

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report December, 2016

DATE: February 21, 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)	125,211.40	
GENERAL FUND (11)	1,084,207.06	
ATHLETIC FUND (21)	13,091.61	
<i>Total - General Fund</i>	<u>\$ 1,222,510.07</u>	
FOOD SERVICE FUND (25)	136,697.35	
2007 BOND FUND (32)	0.00	
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>	<u>\$ 136,697.35</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	58,330.02	
<i>Total - Other Funds</i>	<u>\$ 58,330.02</u>	
TOTAL CHECK DISBURSEMENTS	<u><u>\$ 1,417,537.44</u></u>	\$ 1,417,537.44
ACH DEBITS		1,514,816.48
PAYROLL		1,317,467.26
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		43,049.14
PRIOR PERIOD VOID DISBURSEMENTS		<u>(572.50)</u>
TOTAL DISBURSEMENTS IN PERIOD		<u><u>\$ 4,292,297.82</u></u>

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



Mark Rajter

Assistant Superintendent, Business & Operations

Monthly Summary of EFT's from LCS Bank Accounts

Dec 2016

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
12/2/2016	\$13.03	Gen Funds	Mthly MC/Visa Merchant Fees
12/2/2016	\$174.89	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
	\$69,257.16	Tax W/H	Payroll State Tax Withholding
	\$481,370.99	Tax W/H	Payroll Federal Tax Withholding
	\$673,260.31	Ret W/H	Payroll Retirement Withholding
	\$290,740.10	Ret W/H	Payroll-MPSERS 147C
	\$1,514,816.48	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
12/7/2016	\$643,924.96	General Payroll on December 8, 2016
12/21/2016	\$673,542.30	General Payroll on December 22, 2016
	\$1,317,467.26	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>
12/28/2016	\$31,366.09	Master A/P P-Card charges (attached) PNC
12/28/2016	\$11,683.05	Master A/P P-Card charges (attached) Chase
	\$43,049.14	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$572.50)	Voids
	(\$572.50)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
12/01/16	110	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	24,421.31	SUBFINDER PE 11/5/16	Grants
12/07/16	120436	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,050.00	CREDIT UNION	Grants
12/07/16	120443	GENERAL BINDING CORPORATION	1,697.40	ULTIMA 65 MACHINE/SERVICE	Grants
12/07/16	120448	HEALTH EQUITY	390.65	HSA BNK ACCT--EMPEE DEPOST	Grants
12/07/16	120455	INSTRUCTIONAL COACHING SERVICES OF MI, LLC	875.00	MAISA PD WORKSHOP 11/1/16	Grants
12/07/16	120461	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
12/07/16	120461	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,193.41	MESSA ABC TEACH - 2 PERSON	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,963.57	MESSA ABC TEACH - FAMILY	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA CH TEACH - 2 PERSON	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,663.00	MESSA CH TEACH - FAMILY	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH PARA-1 PERSON	Grants
12/07/16	120482	MICHIGAN GUARANTY AGENCY	48.38	MI GUARANTY - A SIESKY	Grants
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	364.45	RELIANCE LFNS 75000 TEACH	Grants
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.26	RELIANCE LIFE LESP \$20,000	Grants
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	349.83	LTD RELIANCE TEACH	Grants
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.31	LTD RELIANCE MANAGER SUPER	Grants
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.27	LTD RELIANCE MANAGER SUPER	Grants
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.98	LTD RELIANCE LESP	Grants
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	335.35	LTD RELIANCE TEACH	Grants
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.63	LTD RELIANCE LESP	Grants
12/07/16	120524	TSA CONSULTING GROUP, INC.	30.00	PARADIGM EQUITIES, INC	Grants
12/07/16	120524	TSA CONSULTING GROUP, INC.	440.16	GLP STRATEGIC ADMIN GROUP	Grants
12/07/16	120524	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
12/07/16	120524	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
12/07/16	120524	TSA CONSULTING GROUP, INC.	1,311.25	PFS INVESTMENTS INC	Grants
12/07/16	120525	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	10.26	US DEPT OF EDUC NICHOLS	Grants
12/09/16	120539	CDW GOVERNMENT, INC.	972.13	INTOUCH TABLET LOCKER/PO #34507	Grants
12/20/16	113	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	15,858.82	SUBFINDER PE 12/3/16	Grants
12/20/16	113	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	32,351.03	SUBFINDER PE 11/19/16	Grants
12/21/16	120581	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,026.20	CREDIT UNION	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
12/21/16	120584	GENESEE ISD	550.00	REG FEES/GFEC 2016 CONF-11 TEACHERS	Grants
12/21/16	120589	HEALTH EQUITY	382.10	HSA BNK ACCT--EMPEE DEPOST	Grants
12/21/16	120598	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
12/21/16	120598	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
12/21/16	120608	MICHIGAN GUARANTY AGENCY	85.96	MI GUARANTY - A SIESKY	Grants
12/21/16	120646	TSA CONSULTING GROUP, INC.	433.83	GLP STRATEGIC ADMIN GROUP	Grants
12/21/16	120646	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
12/21/16	120646	TSA CONSULTING GROUP, INC.	1,285.76	PFS INVESTMENTS INC	Grants
12/21/16	120646	TSA CONSULTING GROUP, INC.	1.98	EQUITABLE LIFE ASSURANCE	Grants
12/21/16	120646	TSA CONSULTING GROUP, INC.	49.35	ASPIRE FINANCIAL	Grants
12/21/16	120646	TSA CONSULTING GROUP, INC.	134.85	NEW YORK LIFE INSURANCE	Grants
12/21/16	120646	TSA CONSULTING GROUP, INC.	30.00	PARADIGM EQUITIES, INC	Grants
		<i>Grants</i>	<i>Total:</i>	125,211.40	
12/01/16	120397	WEX BANK	1,057.25	FUEL 10/13-11/11/16	General Fund
12/05/16	111	PCMI	1,654.66	CONTRACTED SERVICES/L.VAN Y	General Fund
12/05/16	111	PCMI	1,696.03	CONTRACTED SERVICES/J.MCCALLUM	General Fund
12/05/16	111	PCMI	1,489.19	CONTRACTED SERVICES/C.SIMERAU	General Fund
12/05/16	111	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
12/05/16	111	PCMI	1,542.38	CONTRACTED SERVICES/A.GREEN	General Fund
12/05/16	111	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
12/05/16	111	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund
12/05/16	111	PCMI	1,371.00	CONTRACTED SERVICES/K.HOYT	General Fund
12/05/16	111	PCMI	2,186.52	CONTRACTED SERVICES/M.SMITH	General Fund
12/07/16	120398	ADN ADMINISTRATORS, INC	29,969.51	DENTAL CLAIMS 11/1-11/28/16	General Fund
12/07/16	120398	ADN ADMINISTRATORS, INC	4,278.90	DEC 2016-ADM FEE/ACCT RECONC	General Fund
12/07/16	120404	B & B LAWN & LANDSCAPING, LLC	4,880.00	LAWN MAINTENANCE-OCT 2016	General Fund
12/07/16	120407	BEST PLUMBING SPECIALTIES, INC	421.67	CLOSET/URINAL ELECTRONIC MODULES	General Fund
12/07/16	120412	C E & A PROFESSIONAL SERVICES	701.45	DRUG/ALCOHOL TESTING	General Fund
12/07/16	120412	C E & A PROFESSIONAL SERVICES	53.18	DRUG TEST/CLEMENS	General Fund
12/07/16	120412	C E & A PROFESSIONAL SERVICES	53.18	POST ACCIDENT DRUG TEST/C.MULLIN	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	117.88	ROTORS/PADS/FOOD SVC TRUCK	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	2.16	HEATER HOSE/BUS #21	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	-6.15	CREDIT-WRONG GROUND STRAP	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	80.36	PAINT/REDUCER/DEER HIT/BUS 18	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	23.40	TACK CLOTH/ADHESIVE PROMOTER/BUS 18	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	72.38	BRAKE PADS/ROTORS/YUCON	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	9.79	EXHAUST HANGER	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	94.43	TENSIONER/ANTENNA/STOCK	General Fund

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12/07/16	120413	CARQUEST AUTO PARTS	6.15	GROUND STRAP	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	17.16	FRONT BRAKE HOSES/BUS 40	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	13.41	OIL FILLER CAP/BUS #21	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	47.98	AXLE SEALS/FOOD SERVICE MAIL VAN	General Fund
12/07/16	120413	CARQUEST AUTO PARTS	68.19	BATTERY SHUT OFF SWITCH/BUS 3	General Fund
12/07/16	120414	CDW GOVERNMENT, INC.	155.90	PROJECTOR LAMP BULBS	General Fund
12/07/16	120416	CARL L BEKOFESKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
12/07/16	120417	CLEAN CARS FINANCE CO INC	80.37	HORTON-CLEAN CARS-CHIMKO	General Fund
12/07/16	120420	COMPUTER MANAGEMENT TECH.,INC.	527.50	GENERAL ASSISTANCE-OCT 2016	General Fund
12/07/16	120421	D W LAWNCARE	2,130.00	LAWN SERVICE-OCTOBER 2016	General Fund
12/07/16	120422	D.J. CONLEY	12,165.38	REPAIR BOILER/MAPLE GROVE	General Fund
12/07/16	120423	DATA IMAGE SYSTEMS, INC.	899.00	MULTIMEDIA PROJECTOR/WALL MOUNT	General Fund
12/07/16	120425	DB&M AUTO GLASS	140.00	CHIP REPAIR/11,21,12,46	General Fund
12/07/16	120426	DEAN BOILER, INC	8,895.50	REPAIR-BOILER/MAYFIELD	General Fund
12/07/16	120429	DTE ENERGY	1,248.42	ELEC/HTG/CLG SERV 10/24-11/22	General Fund
12/07/16	120430	DTE ENERGY	386.30	TRAFFIC/SIGNAL/STREET LIGHTS	General Fund
12/07/16	120432	ETTEMA, KATHERINE	15.96	REIMB-COMPASSES/OUTDOOR EDUCATION	General Fund
12/07/16	120434	FLATROCK MANOR LLC	2,040.00	SEPT TRANSPORTATION-ZACK PHILLIPS	General Fund
12/07/16	120435	FLEET PRIDE, INC	92.97	AXLE OIL SEALS/BRAKE DIAPHRAM	General Fund
12/07/16	120435	FLEET PRIDE, INC	544.20	ABS VALUES/BUS #64	General Fund
12/07/16	120436	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	10,553.17	CREDIT UNION	General Fund
12/07/16	120436	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
12/07/16	120437	FOLLETT SCHOOL SOLUTIONS, INC	121.46	BOOKS/MEDIA CENTER/LHS	General Fund
12/07/16	120442	GALLAGHER BENEFIT SERVICES INC	3,083.33	NOVEMBER 2016 CONSULTING	General Fund
12/07/16	120444	GENESEE AREA SCHOOL BUSINESS OFFICIALS	5.00	MEMBERSHIP-E.MIRACLE	General Fund
12/07/16	120445	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-NOVEMBER 2016	General Fund
12/07/16	120447	HEALEY FIRE PROTECTION, INC	859.00	FIRE SYSTEM INSPECTION	General Fund
12/07/16	120448	HEALTHQUITY	3,322.85	HSA BNK ACCT--EMPEE DEPOST	General Fund
12/07/16	120450	HOEKSTRA TRANSPORTATION, INC.	161.42	PARTS/REPAIR #18 DEER HIT	General Fund
12/07/16	120450	HOEKSTRA TRANSPORTATION, INC.	138.08	FUSE BOX/BUS #2	General Fund
12/07/16	120453	IDN HARDWARE SALES, INC.	1,311.06	LOCKS/KEYS-MURPHY CLASSROOM DOORS	General Fund
12/07/16	120453	IDN HARDWARE SALES, INC.	86.88	KEYS-K.ROWDEN FILE CABINETS	General Fund
12/07/16	120456	JAS STEEL CO., INC.	72.53	MISC STEEL	General Fund
12/07/16	120457	JB CONCRETE LIFTING INC	1,575.00	RAISE/SUPPORT WALK @ ENTRANCE/RW	General Fund
12/07/16	120457	JB CONCRETE LIFTING INC	420.00	RAISE/SUPPORT WALK @ DOORS/ADM	General Fund
12/07/16	120458	JERRY'S TIRE	3,268.17	8 DRIVE/1 STEER TIRES	General Fund
12/07/16	120458	JERRY'S TIRE	2,490.15	DRIVE TIRES/RIMS	General Fund
12/07/16	120461	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
12/07/16	120461	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
12/07/16	120462	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	1,251.83	TUITION-STEMM MIDDLE COLL/J.DECOU	General Fund
12/07/16	120463	LAPEER COUNTY ROAD COMMISSION	102.09	COLD PATCH-LHS	General Fund
12/07/16	120464	LAPEER COUNTY TREASURER	484.00	FINGERPRINTING	General Fund
12/07/16	120465	LAPEER GLASS CO, INC	247.78	REPAIR-CLEAR TEMP INSULATED GLASS	General Fund
12/07/16	120465	LAPEER GLASS CO, INC	130.05	REPAIR-CLEAR LAMINATED GLASS	General Fund
12/07/16	120465	LAPEER GLASS CO, INC	481.96	REPAIR-GLASS LABOR/SCAFFOLDING	General Fund
12/07/16	120466	LAPEER RENT-ALL, INC.	196.50	CEMENT SAW/SCARFIER/PARKING LOT	General Fund
12/07/16	120467	LINCOLN LEARNING SOLUTIONS INC	1,762.00	HOME SCHOOL/COURSE/MATERIALS	General Fund
12/07/16	120467	LINCOLN LEARNING SOLUTIONS INC	-353.00	CREDIT MEMO-RETURN 9/1-9/30	General Fund
12/07/16	120467	LINCOLN LEARNING SOLUTIONS INC	21,162.00	HOME SCHOOL/COURSE/MATERIALS	General Fund
12/07/16	120469	LOWRY'S BOOKS	101.10	THE GIVER BOOKS	General Fund
12/07/16	120470	LUSK & ALBERTSON	7,427.00	PROF SVCS THROUGH 10/31/16	General Fund
12/07/16	120472	M-NOLAN FARMS, INC	196.10	RENTAL-GRIMMER SCHMIDT AIR COMPRESSOR	General Fund
12/07/16	120473	MAIL FINANCE INC	329.93	LEASE-FOLDER/INSERTER/11/13-12/12/16	General Fund
12/07/16	120474	MARLETTE ROOFING CO	525.00	REPAIR-HOLES IN ROOF/MAPLE GROVE	General Fund
12/07/16	120474	MARLETTE ROOFING CO	395.00	REPAIR-ROOF DRAINS/MAPLE GROVE	General Fund
12/07/16	120475	MARSHALL E CAMPBELL CO INC	314.50	ELECTRICAL SUPPLIES	General Fund
12/07/16	120475	MARSHALL E CAMPBELL CO INC	88.87	ELECTRICAL SUPPLIES	General Fund
12/07/16	120475	MARSHALL E CAMPBELL CO INC	22.00	ELECTRICAL SUPPLIES	General Fund
12/07/16	120475	MARSHALL E CAMPBELL CO INC	93.15	ELECTRICAL SUPPLIES	General Fund
12/07/16	120475	MARSHALL E CAMPBELL CO INC	347.08	ELECTRICAL SUPPLIES	General Fund
12/07/16	120475	MARSHALL E CAMPBELL CO INC	62.10	ELECTRICAL SUPPLIES	General Fund
12/07/16	120475	MARSHALL E CAMPBELL CO INC	347.08	ELECTRICAL SUPPLIES	General Fund
12/07/16	120476	MCDONALD, MICHAEL	1,440.00	REIMB-OCT TRANS/K.MCDONALD	General Fund
12/07/16	120476	MCDONALD, MICHAEL	1,280.00	REIMB-SEPT TRANS/K.MCDONALD	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	25,465.52	DEC BENEFIT ADJ	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,718.68	MESSA ABC TEACH - SINGLE	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,111.26	MESSA CH2 NONUNION FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH BUS - 1 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	148,594.16	MESSA CH TEACH - FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,101.35	MESSA CH TEACH - 2 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund

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12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17,703.00	MESSA CH TEACH - 1 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC NON-UNION FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HLTH CUST - 2 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	25,701.37	MESSA ABC TEACH - FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,773.64	MESSA ABC TEACH - 2 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH OS-1 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HEALTH OS-2 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LSDAA 2-PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,249.06	MESSA HEALTH OS-FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH PARA-1 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HEALTH PARA-2 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,320.24	MESSA HLTH LSDAA - 2 PERSN	General Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
12/07/16	120481	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	42.00	SHORT TERM DISABLTY MESSA	General Fund
12/07/16	120482	MICHIGAN GUARANTY AGENCY	15.21	MI GUARANTY - A SIESKY	General Fund
12/07/16	120483	MID-VALLEY TRANSPORTATION LLC	964.00	SPECIAL ED TRANS-11/7-11/13/16	General Fund
12/07/16	120483	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS-10/31-11/06/16	General Fund
12/07/16	120484	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
12/07/16	120486	MOTOR CITY FENCE COMPANY	1,875.00	ATHL COMPLEX PHASE II-BALL FIELDS	General Fund
12/07/16	120487	MOTT COMMUNITY COLLEGE	17,437.36	FALL '16-SPONSORSHIP #5303	General Fund
12/07/16	120487	MOTT COMMUNITY COLLEGE	17,879.15	FALL '16-SPONSORSHIP #5302	General Fund
12/07/16	120487	MOTT COMMUNITY COLLEGE	20,056.74	FALL '16-SPONSORSHIP #5304	General Fund
12/07/16	120487	MOTT COMMUNITY COLLEGE	20,554.29	FALL '16-SPONSORSHIP #5301	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	195.36	CLEANING SUPPLIES/ADM	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	73.55	CLEANING SUPPLIES/MURPHY	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	49.47	CLEANING SUPPLIES/RW	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	328.10	CLEANING SUPPLIES/MURPHY	General Fund

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12/07/16	120489	NETWORK SERVICES COMPANY	196.90	CLEANING SUPPLIES/LYNCH	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	124.20	CLEANING SUPPLIES/ZEMMER	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	558.02	CLEANING SUPPLIES/LYNCH	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	364.52	CLEANING SUPPLIES/CFI	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	910.78	CLEANING SUPPLIES/ZEMMER	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	25.90	CLEANING SUPPLIES/MURPHY	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	353.70	CLEANING SUPPLIES/RW	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	573.57	CLEANING SUPPLIES/SCHICKLER	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	293.97	CLEANING SUPPLIES/BUS GARAGE	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	325.91	CLEANING SUPPLIES/SCHICKLER	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	910.02	CLEANING SUPPLIES/MAYFIELD	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	194.28	CLEANING SUPPLIES/LYNCH	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	95.72	CLEANING SUPPLIES/SCHICKLER	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	573.40	CLEANING SUPPLIES/RW	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	140.89	CLEANING SUPPLIES/MAYFIELD	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	23.24	CLEANING SUPPLIES/LYNCH	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	590.25	CLEANING SUPPLIES/ZEMMER	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	860.44	CLEANING SUPPLIES/LHS	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	39.75	CLEANING SUPPLIES/RW	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	125.03	CLEANING SUPPLIES/RW	General Fund
12/07/16	120489	NETWORK SERVICES COMPANY	216.62	CLEANING SUPPLIES/TURRILL	General Fund
12/07/16	120490	NEWTON, CHRISTINE	130.65	REIMB-CLASSROOM MATERIALS/SUPPLIES	General Fund
12/07/16	120491	NEXT GENERATION	77.00	NOV 2016 ADM FEE/MNTHLY FLEX ACCT	General Fund
12/07/16	120492	NICHOLS	508.24	VERSAMATIC VACUUM/ZEMMER	General Fund
12/07/16	120493	NOWAK, MICHELE	15.00	REIMB-CONF MEALS/PARKING	General Fund
12/07/16	120495	OAKLAND COMMUNITY COLLEGE	452.00	DUAL ENROLLMENT TUITION/J.JAMES	General Fund
12/07/16	120495	OAKLAND COMMUNITY COLLEGE	452.00	DUAL ENROLLMENT TUITION/D.JAMES	General Fund
12/07/16	120496	PERISO, LINDSAY	19.13	REIMB-FOOD/NUTRITION CLASS	General Fund
12/07/16	120496	PERISO, LINDSAY	107.66	REIMB-SUPPLIES/FOOD & NUTRITION	General Fund
12/07/16	120496	PERISO, LINDSAY	42.58	REIMB-SUPPLIES FOOD & NUTRITION	General Fund
12/07/16	120497	PERISO, MICHON	38.97	REIMB-ART/OFFICE SUPPLIES (K-5)	General Fund
12/07/16	120498	PLANTE & MORAN, PLLC	2,650.00	PROF SVCS RE:AUDIT JUNE 2016	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	185.68	RELIANCE LIFE 100,000 LSDA	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	71.91	RELIANCE LIFE- \$8,000	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LF BUS \$15,000	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund

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12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	369.64	RELIANCE LIFE LESP \$20,000	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	89.76	RELIANCE LF30000 FT CUST	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	112.64	RELIANCE LFINS 80000 ADM/M	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	44.28	NOV BENEFIT ADJ	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.52	RELIANCE LFINS TEACH PTPT	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,186.35	RELIANCE LFNS 75000 TEACH	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	471.38	LTD RELIANCE LESP	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.58	LTD RELIANCE NON UN SECT	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.56	LTD RELIANCE PSE	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	175.78	LTD RELIANCE MANAGER SUPER	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	228.99	LTD RELIANCE BUS DRIVER	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	132.11	LTD RELIANCE CUSTODIAN	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	243.04	LTD RELIANCE BUS DRIVER	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	420.27	LTD RELIANCE LESP	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.25	LTD RELIANCE PSE	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	213.62	LTD RELIANCE SUPT/AST/PRIN	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.44	LTD RELIANCE MECHANIC	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,905.30	LTD RELIANCE TEACH	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.76	LTD RELIANCE NON UN SECT	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,904.50	LTD RELIANCE TEACH	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	129.79	LTD RELIANCE CUSTODIAN	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.39	LTD RELIANCE MECHANIC	General Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.56	LTD RELIANCE MANAGER SUPER	General Fund
12/07/16	120502	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL-NOVEMBER 2016	General Fund
12/07/16	120504	RKA PETROLEUM COS., INC.	17,194.67	DIESEL FUEL DELIVERY	General Fund
12/07/16	120507	SCHOOL DATEBOOKS, INC	200.00	PLANNERS FOR COUNSELING	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	248.74	OFFICE SUPPLIES/LHS	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	33.55	OFFICE SUPPLIES/MURPHY	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	315.65	CLASSROOM SUPPLIES/RW	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	50.06	OFFICE SUPPLIES/LHS	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	76.14	BLADDER REPLACEMENT	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	346.40	CLASSROOM SUPPLIES/SCHICKLER	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	20.80	OFFICE SUPPLIES/MAYFIELD	General Fund

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12/07/16	120508	SCHOOL SPECIALTY INC	199.56	ART SUPPLIES/ZEMMER	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	153.82	OFFICE SUPPLIES/SCHICKLER	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	149.47	OFFICE SUPPLIES/LHS	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	92.40	CLASSROOM SUPPLIES/MURPHY	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	80.22	OFFICE SUPPLIES/TURRILL	General Fund
12/07/16	120508	SCHOOL SPECIALTY INC	6.51	CLASSROOM SUPPLIES/LYNCH	General Fund
12/07/16	120509	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/LHS-12/23-3/22/17	General Fund
12/07/16	120509	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/CFI-12/1-2/28/17	General Fund
12/07/16	120509	SECURITY CENTRAL, INC	2,116.00	400 ACCESS CARDS	General Fund
12/07/16	120510	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
12/07/16	120510	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
12/07/16	120510	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
12/07/16	120511	SHRED-IT USA	36.49	COLLECT & DESTROY DOCUMENTS/CFI	General Fund
12/07/16	120511	SHRED-IT USA	200.34	COLLECT & DESTROY DOCUMENTS	General Fund
12/07/16	120512	SKY ELECTRIC, INC.	250.00	ANNUAL MAINT/LHS	General Fund
12/07/16	120512	SKY ELECTRIC, INC.	2,953.63	REPAIR POWER ISSUES/BOILER	General Fund
12/07/16	120513	SMITH, STEVEN M.	109.20	REIMB-SUPPLIES	General Fund
12/07/16	120516	SPRING MOUNTAIN WATER COMPANY	47.00	WATER COOLER WATER/BOTTLES/DEPOSIT	General Fund
12/07/16	120516	SPRING MOUNTAIN WATER COMPANY	11.00	RENT C & C DISPENSER	General Fund
12/07/16	120516	SPRING MOUNTAIN WATER COMPANY	18.50	GALLONS OF WATER	General Fund
12/07/16	120516	SPRING MOUNTAIN WATER COMPANY	29.50	PURIFIED WATER	General Fund
12/07/16	120516	SPRING MOUNTAIN WATER COMPANY	24.00	PURIFIED WATER	General Fund
12/07/16	120517	STANDARD WOOD PRODUCTS	2,165.00	WALNUT/CHERRY/RED OAK BOARDS/WOOD SHOP	General Fund
12/07/16	120519	TAYLOR, BUTTERFIELD, HOWELL, HOWELL, CHURC	112.50	PROF SVCS/SUBPOENA-10/19	General Fund
12/07/16	120521	THUMB EDUCATIONAL SERVICES, INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
12/07/16	120521	THUMB EDUCATIONAL SERVICES, INC	371.68	MILEAGE-SEPTEMBER 2016	General Fund
12/07/16	120521	THUMB EDUCATIONAL SERVICES, INC	504.41	MILEAGE-OCT & NOV 2016	General Fund
12/07/16	120521	THUMB EDUCATIONAL SERVICES, INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	7,576.93	GLP STRATEGIC ADMIN GROUP	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	600.00	AMERICAN EXPRESS FINANCIAL	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	5,865.90	PFS INVESTMENTS INC	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	3,552.76	VALIC ANNUITY LIFE INS CO	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	1,941.28	EQUITABLE LIFE ASSURANCE	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	260.00	PARADIGM EQUITIES, INC	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	1,505.00	LINSKO PRIVATE LEDGER	General Fund

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12/07/16	120525	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	302.79	US DEPT OF EDUC NICHOLS	General Fund
12/07/16	120526	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
12/07/16	120527	VANGEL, KELLY	28.76	REIMB-STUDENT OF MONTH SUPPLIES	General Fund
12/07/16	120528	VARIABLE ANNUITY LIFE INS CO	4,805.00	VALIC 457 PLAN	General Fund
12/07/16	120529	VILLAGE PRINTING, INC.	210.00	EARLY COLL BROCHURES/CKS MTD FOAM BRD	General Fund
12/07/16	120530	VSC, INC.	183.00	OTTERBOX IPAD AIR 2 CASE	General Fund
12/07/16	120530	VSC, INC.	153.14	DRAPER-LUMA WALL SCREEN	General Fund
12/07/16	120532	WELTMAN, WEINBERG & REIS CO	44.36	KNIRS-WELTMAN WEIN & REIS	General Fund
12/07/16	120533	WETZEL, AJ	100.00	TABLES-COLLEGE DAY	General Fund
12/07/16	120534	WINZER CORPORATION	695.74	BUS GARAGE SHOP SUPPLIES	General Fund
12/07/16	120537	YORK RISK SERVICES GROUP	445.79	#SWC0000421/LOSS FUND	General Fund
12/07/16	120537	YORK RISK SERVICES GROUP	4,450.00	TPA SVC FEE INSTALL-1/17-3/31/17	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	131.87	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	588.83	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	1,397.97	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	231.83	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	902.99	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	1,002.95	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	883.65	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	1,712.85	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120540	CITY OF LAPEER/WATER DEPT	29.05	CITY WATER & SEWER 10/6-11/3	General Fund
12/09/16	120541	COMPUTER MANAGEMENT TECH.,INC.	292.50	GENERAL ASSISTANCE-OCT 2016	General Fund
12/09/16	120542	DTE ENERGY	4,225.60	ELEC SERVICE 10/19-11/16	General Fund
12/09/16	120543	MICHIGAN SCHOOLS ENERGY CO-OP	39,469.65	ELECTRICAL SVCS-OCT 2016	General Fund
12/14/16	112	PCMI	856.88	CONTRACTED SERVICES/S.SMITH	General Fund
12/14/16	112	PCMI	957.34	CONTRACTED SERVICES/R.FIELDER	General Fund
12/14/16	112	PCMI	827.33	CONTRACTED SERVICES/C.SIMERAU	General Fund
12/14/16	112	PCMI	992.80	CONTRACTED SERVICES/L.VAN Y	General Fund
12/14/16	112	PCMI	856.88	CONTRACTED SERVICES/A.GREEN	General Fund
12/14/16	112	PCMI	1,093.26	CONTRACTED SERVICES/M.SMITH	General Fund
12/14/16	112	PCMI	992.80	CONTRACTED SERVICES/J.MCCALLUM	General Fund
12/14/16	112	PCMI	827.33	CONTRACTED SERVICES/M.BUREL	General Fund
12/14/16	112	PCMI	685.50	CONTRACTED SERVICES/K.HOYT	General Fund
12/21/16	120545	ADN ADMINISTRATORS, INC	4,214.10	JAN 2017-ADM FEE/ACCT RECONC	General Fund
12/21/16	120545	ADN ADMINISTRATORS, INC	29,985.32	DENTAL CLAIMS 12/1-12/20/16	General Fund
12/21/16	120546	ARROW UNIFORM RENTAL	849.81	DUST MOPS	General Fund
12/21/16	120548	AVERYS AUTOMOTIVE	1,516.54	GROUNDS TRUCK/2005 GMC REPAIR	General Fund
12/21/16	120548	AVERYS AUTOMOTIVE	1,099.41	GROUNDS TRUCK/1996 FORD REPAIR	General Fund

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12/21/16	120549	B & B LAWN & LANDSCAPING, LLC	1,300.00	LAWN MAINTENANCE-NOV 2016	General Fund
12/21/16	120550	BANACH, BANACH & CASSIDY	3,821.08	PROF SVCS/TRAVEL/MILEAGE	General Fund
12/21/16	120552	BEHNKE, WILLIAM L.	44.10	REIMB-CUSTODIAL SUPPLIES	General Fund
12/21/16	120553	BEST PLUMBING SPECIALTIES, INC	256.04	CLOSET REBUILD/VAC BREAKER KITS	General Fund
12/21/16	120554	BETTER BUY FLAG	41.90	4X6 POLYESTER FLAG/MAYFIELD	General Fund
12/21/16	120556	BRADFORD & SON BLDG CONTRACTOR	600.00	MOVE SCOREBOARD/NEW FIELD	General Fund
12/21/16	120557	C E & A PROFESSIONAL SERVICES	53.18	DRUG TEST/PARSELL	General Fund
12/21/16	120557	C E & A PROFESSIONAL SERVICES	637.20	ALCOHOL/DRUG TESTING	General Fund
12/21/16	120558	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	250.00	CHAP 13 TRUSTEE OF FLINT	General Fund
12/21/16	120559	CARQUEST AUTO PARTS	4.14	FUEL HOSE/BUS #21	General Fund
12/21/16	120559	CARQUEST AUTO PARTS	109.30	LAWN TRACTOR BATTERY/MISC	General Fund
12/21/16	120559	CARQUEST AUTO PARTS	29.95	PAINT WORK/BUS #18	General Fund
12/21/16	120559	CARQUEST AUTO PARTS	395.13	FILTERS/STOCK	General Fund
12/21/16	120559	CARQUEST AUTO PARTS	83.99	BELT TENSIONER/6.7L CUMMINS BUSES	General Fund
12/21/16	120559	CARQUEST AUTO PARTS	16.78	HEADLIGHT BULBS/YUCON	General Fund
12/21/16	120560	CDW GOVERNMENT, INC.	714.16	REPLACEMENT BATTERY CARTRIDGE	General Fund
12/21/16	120562	CLEAN CARS FINANCE CO INC	178.80	HORTON-CLEAN CARS-CHIMKO	General Fund
12/21/16	120565	COMPUTER MANAGEMENT TECH.,INC.	575.00	GENERAL ASSISTANCE-NOV 2016	General Fund
12/21/16	120566	CUMMINS BRIDGEWAY, LLC.	522.76	REPAIRED-ELECTRICAL FAULT/BUS #60	General Fund
12/21/16	120567	C3 BUSINESS COMMUNICATIONS SYSTEMS	783.50	REPAIRED CAMERA SYSTEM/6 BUSES	General Fund
12/21/16	120568	D.J. CONLEY	4,420.60	REPAIR BOILER/MAPLE GROVE	General Fund
12/21/16	120570	DB&M AUTO GLASS	350.00	WINDSHIELD/BUS 67	General Fund
12/21/16	120570	DB&M AUTO GLASS	175.00	CHIP REPAIR/#19,81,33,24,9	General Fund
12/21/16	120571	DEAN, BRADLEY	1,125.00	HOMESCHOOL PARTNERSHIP/DEC 2016	General Fund
12/21/16	120572	DEAN, TRACI R.	975.00	HOMESCHOOL PARTNERSHIP/DEC 2016	General Fund
12/21/16	120574	DES MOINES STAMP MFG. CO.	93.90	ADDRESS/SIGNATURE STAMPS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	121.34	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	100.34	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
12/21/16	120576	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
12/21/16	120577	DTE ENERGY	113.49	ELEC SERV 11/8-12/8/16	General Fund
12/21/16	120578	DTE ENERGY	30.60	SPEC PURP FAC 11/4-12/5/16	General Fund

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12/21/16	120579	ELBA CORNERS	107.86	OMNI COUNCIL FORUM LUNCH	General Fund
12/21/16	120579	ELBA CORNERS	271.64	OMNI COUNCIL MTG LUNCH	General Fund
12/21/16	120579	ELBA CORNERS	84.90	BREAKFAST PIZZA-OMNI COUNCIL MTG	General Fund
12/21/16	120580	FLEET PRIDE, INC	81.98	AXLE SEALS	General Fund
12/21/16	120580	FLEET PRIDE, INC	1,032.96	ABS MODULE/RADIATOR/BUS #10	General Fund
12/21/16	120580	FLEET PRIDE, INC	552.58	AIR SPRINGS/BUS #21/STOCK	General Fund
12/21/16	120580	FLEET PRIDE, INC	1,103.50	AIR COMPRESSOR/BUS #64	General Fund
12/21/16	120581	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	9,722.97	CREDIT UNION	General Fund
12/21/16	120582	FOLLETT SCHOOL SOLUTIONS, INC	1,738.09	BOOKS/LHS MEDIA	General Fund
12/21/16	120582	FOLLETT SCHOOL SOLUTIONS, INC	1,157.11	BOOKS/ZEMMER MEDIA	General Fund
12/21/16	120582	FOLLETT SCHOOL SOLUTIONS, INC	2,144.44	BOOKS/RW MEDIA	General Fund
12/21/16	120583	GALLAGHER BENEFIT SERVICES INC	3,083.33	DECEMBER 2016 CONSULTING	General Fund
12/21/16	120586	GOYETTE MECHANICAL	278.00	REPAIR-3 BOILERS/ADJUSTMENT	General Fund
12/21/16	120587	GREAT AMERICA FINANCIAL SERVICES	4,646.96	COPIER LEASE-DECEMBER 2016	General Fund
12/21/16	120588	H.V. BURTON COMPANY	800.00	CHEMICAL TREATMENT SVC RENEWAL	General Fund
12/21/16	120589	HEALTHQUITY	2,331.40	HSA BNK ACCT--EMPEE DEPOST	General Fund
12/21/16	120591	HOEKSTRA TRANSPORTATION, INC.	98.92	DRIVERS SEAT SHOCK/BUS #9	General Fund
12/21/16	120591	HOEKSTRA TRANSPORTATION, INC.	609.32	ELECTRICAL REPAIR/BUS #2	General Fund
12/21/16	120591	HOEKSTRA TRANSPORTATION, INC.	121.83	OVERHEAD RED LIGHT SWITCH/C-2	General Fund
12/21/16	120591	HOEKSTRA TRANSPORTATION, INC.	128.89	HEAD LIGHT/BUS #18 DEER HIT	General Fund
12/21/16	120592	HURLEY HEALTH SERVICES	340.00	PHYSICALS/DRUG SCREENINGS	General Fund
12/21/16	120593	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	62.25	HURLEY-J COULTER	General Fund
12/21/16	120595	INTEGRATED CUSTOM SOFTWARE	1,000.00	1/15/17-1/14/18 FORMSPRINT SUPPORT	General Fund
12/21/16	120596	JERRY'S TIRE	12.00	SCRAPPED 4 TIRES/FOOD SVC TRUCK	General Fund
12/21/16	120596	JERRY'S TIRE	1,453.24	4 DRIVE TIRES/RECOND RIMS	General Fund
12/21/16	120596	JERRY'S TIRE	1,501.38	3 STEER/1 DRIVE TIRES/4 RECON RIMS	General Fund
12/21/16	120597	LAPEER COMMUNITY SCHOOLS CAFE	9.33	SPOONS FOR CHILDCARE	General Fund
12/21/16	120598	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
12/21/16	120598	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
12/21/16	120599	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	600.00	COUNTY SPELLING BEE/MOODLE SUPPORT	General Fund
12/21/16	120599	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	2,385.00	GENNET ONLINE CLASSES/LHS	General Fund
12/21/16	120600	LAPEER COUNTY TREASURER	465.00	FINGERPRINTING	General Fund
12/21/16	120601	LAPEER RENT-ALL, INC.	145.80	AIRLESS SIPHON	General Fund
12/21/16	120602	LINCOLN LEARNING SOLUTIONS INC	1,353.00	HOMESCHOOL/COURSE MATERIALS	General Fund
12/21/16	120603	LOMERSON, CORINNE	100.00	REIMB-CLASSROOM SUPPLIES	General Fund
12/21/16	120604	MARLETTE ROOFING CO	810.00	ROOF LEAK REPAIRS/MAPLE GROVE/LHS	General Fund
12/21/16	120604	MARLETTE ROOFING CO	450.00	ROOF HOLE REPAIR/ZEMMER	General Fund
12/21/16	120605	MARSHALL E CAMPBELL CO INC	217.35	ELECTRICAL SUPPLIES	General Fund

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12/21/16	120607	METROPOLITAN DETROIT BUREAU OF SCHOOL STU	205.00	EMP DISCIPLINE PROCS WORKSHOP	General Fund
12/21/16	120608	MICHIGAN GUARANTY AGENCY	7.49	MI GUARANTY - A SIESKY	General Fund
12/21/16	120609	MICHIGAN SCHOOLS ENERGY CO-OP	12,868.00	NATURAL GAS SERV NOVEMBER 2016	General Fund
12/21/16	120610	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS-11/14-11/20/16	General Fund
12/21/16	120611	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
12/21/16	120613	NATIONAL VISION ADMINISTRATORS LLC	8,563.09	NOVEMBER 2016 VISION CLAIMS	General Fund
12/21/16	120614	NEOLA, INC.	1,238.47	UPDATE SVC-SCHOOL BOARD POLICIES	General Fund
12/21/16	120615	NEXT GENERATION	76.00	DEC 2016 MNTHLY FLEX ACCT	General Fund
12/21/16	120616	OMBUDSMAN EDUCATIONAL SERVICES LTD	91,525.00	2016-17 3RD CONTRACT TUITION BILLING	General Fund
12/21/16	120617	OSCAR W LARSON COMPANY	310.00	TANK MONITOR REPAIR	General Fund
12/21/16	120620	PLANTE & MORAN, PLLC	23,500.00	PROF SVCS RE:AUDIT JUNE 2016	General Fund
12/21/16	120621	PLUMBING PROFESSORS	809.00	PICK UP/SET UP/JETTING/CAMERA DIAG	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	209.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	599.99	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	70.50	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	58.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	59.75	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	65.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	126.75	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	76.25	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	22.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	77.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	87.50	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	109.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	87.50	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	32.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	177.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	41.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	18.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	22.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	92.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	117.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	12.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	163.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	17.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	76.25	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	72.75	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	36.00	REPAIR/REPLACE INSTRUMENTS	General Fund

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12/21/16	120623	PORT HURON MUSIC CENTER, INC.	166.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	71.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	169.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	167.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	147.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	122.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	147.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	117.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	144.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	144.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	70.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	45.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	159.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	55.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	45.50	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	58.75	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120623	PORT HURON MUSIC CENTER, INC.	42.00	REPAIR/REPLACE INSTRUMENTS	General Fund
12/21/16	120624	PURCHASE POWER	503.30	REIMB-POSTAGE PREPAID FOR METER	General Fund
12/21/16	120625	RKA PETROLEUM COS., INC.	16,691.50	DIESEL FUEL	General Fund
12/21/16	120626	ROMOLINO, STEVEN	60.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
12/21/16	120628	ROWLEYS BROTHERS, INC.	-25.00	CREDIT-DRUM CORE	General Fund
12/21/16	120628	ROWLEYS BROTHERS, INC.	-75.00	CREDIT-DRUM CORE	General Fund
12/21/16	120628	ROWLEYS BROTHERS, INC.	2,698.20	BULK ENGINE OIL/BUSSES	General Fund
12/21/16	120628	ROWLEYS BROTHERS, INC.	322.11	ANTIFREEZE 55 GALLONS	General Fund
12/21/16	120628	ROWLEYS BROTHERS, INC.	242.70	DEF 2-55 GALLON DRUMS	General Fund
12/21/16	120633	SCHULTZ, JOE	165.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
12/21/16	120633	SCHULTZ, JOE	10.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
12/21/16	120634	SECURITY CENTRAL, INC	90.00	ALARM MONITORING-1/3-4/2/17	General Fund
12/21/16	120634	SECURITY CENTRAL, INC	192.75	TESTED PHONE LINE/ZEMMER	General Fund
12/21/16	120635	SHRED-IT USA	175.57	COLLECT & DESTROY DOCUMENTS	General Fund
12/21/16	120636	SKY ELECTRIC, INC.	187.50	MAINTENANCE-FIRE ALARMS	General Fund
12/21/16	120636	SKY ELECTRIC, INC.	1,074.40	MAINTENANCE-LIGHTING/RW	General Fund
12/21/16	120638	SPRING MOUNTAIN WATER COMPANY	45.00	WATER/DEPOSIT	General Fund
12/21/16	120639	ST. PIERRE, GREGORY	89.95	TORCH-ELECTRICAL WORK	General Fund
12/21/16	120639	ST. PIERRE, GREGORY	92.95	BUTANE-ELECTRICAL TORCH	General Fund
12/21/16	120640	STENGER & STENGER P.C.	34.50	D. CONLEY -STENGER&STENGER	General Fund
12/21/16	120642	TAYLOR, BUTTERFIELD, HOWELL, HOWELL, CHURC	75.00	PROF SVCS-11/08/16	General Fund
12/21/16	120645	TRI-COUNTY EQUIPMENT	95.86	REFRIGERANT HOSE/O-RINGS	General Fund

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12/21/16	120646	TSA CONSULTING GROUP, INC.	500.00	AMERICAN EXPRESS FINANCIAL	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	5,892.24	PFS INVESTMENTS INC	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	3,552.39	VALIC ANNUITY LIFE INS CO	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	260.00	PARADIGM EQUITIES, INC	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	1,676.83	NEW YORK LIFE INSURANCE	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	7,933.89	GLP STRATEGIC ADMIN GROUP	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	2,109.30	EQUITABLE LIFE ASSURANCE	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	699.62	ASPIRE FINANCIAL	General Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	1,505.00	LINSCO PRIVATE LEDGER	General Fund
12/21/16	120647	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	317.00	US DEPT OF EDUC NICHOLS	General Fund
12/21/16	120648	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
12/21/16	120649	UNITY SCHOOL BUS PARTS	246.20	IH SEAT BACK COVERS	General Fund
12/21/16	120649	UNITY SCHOOL BUS PARTS	253.89	MIRRORS/TURN SIGNALS/HORNS	General Fund
12/21/16	120649	UNITY SCHOOL BUS PARTS	368.13	RADIATOR SURGE TANKS/FREIGHT LINER	General Fund
12/21/16	120650	VARIABLE ANNUITY LIFE INS CO	4,655.00	VALIC 457 PLAN	General Fund
12/21/16	120652	VIC BOND SALES, INC	47.42	DRAIN REPAIR/CFI	General Fund
12/21/16	120652	VIC BOND SALES, INC	55.93	DRAIN REPAIR/CFI	General Fund
12/21/16	120652	VIC BOND SALES, INC	71.46	PLUMBING REPAIRS/MAYFIELD	General Fund
12/21/16	120653	VIEW NEWSPAPER GROUP	532.00	CUSTODIAL ADS/CP LIGHTNING ALBUMS	General Fund
12/21/16	120654	VILLAGE PRINTING, INC.	45.00	BUSINESS CARDS-W.STEVENS	General Fund
12/21/16	120656	WELTMAN, WEINBERG & REIS CO	9.02	WELTMAN - L KRIEWALL	General Fund
12/21/16	120656	WELTMAN, WEINBERG & REIS CO	158.33	KNIRS-WELTMAN WEIN & REIS	General Fund
12/21/16	120657	WEX BANK	715.40	FUEL 11/14-12/12/16	General Fund
12/21/16	120660	WNUK, MASON	100.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
12/21/16	120661	WOODLEY, CRYSTAL	100.00	REIMB-TEACHER SUPPLIES	General Fund
		<i>General Fund</i>	<i>Total:</i>	1,084,207.06	
12/07/16	120400	ANN ARBOR PIONEER HIGH SCHOOL	175.00	WRESTLING INVITATIONAL FEES	Athletic Fund
12/07/16	120402	AVONDALE HIGH SCHOOL	125.00	BASKETBALL INVITATIONAL FEES	Athletic Fund
12/07/16	120418	CLIO AREA SCHOOLS	100.00	COMP CHEER INVITATIONAL FEES	Athletic Fund
12/07/16	120424	DAVISON HIGH SCHOOL	125.00	COMP CHEER INVITATIONAL FEES	Athletic Fund
12/07/16	120427	DIMMER-WARREN ENTERPRISES	380.50	BOYS BASKETBALL JERSEYS/NET	Athletic Fund
12/07/16	120427	DIMMER-WARREN ENTERPRISES	659.70	VOLLEYBALL-BALLS/SCOREBOOKS/ANTENNAS	Athletic Fund
12/07/16	120427	DIMMER-WARREN ENTERPRISES	238.54	VOLLEYBALL CARTS	Athletic Fund
12/07/16	120427	DIMMER-WARREN ENTERPRISES	192.00	MAT TAPE/CLEANER	Athletic Fund
12/07/16	120427	DIMMER-WARREN ENTERPRISES	145.80	VOLLEYBALL/WRESTLING SUPPLIES	Athletic Fund
12/07/16	120431	DURAND AREA HIGH SCHOOL	100.00	CROSS COUNTRY INVITATIONAL FEES	Athletic Fund
12/07/16	120433	FENTON HIGH SCHOOL	190.00	BOYS SWIM INVITATIONAL FEES	Athletic Fund

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12/07/16	120440	FORYS, MIKE	220.00	REIMB-ATHLETIC WORKER/ANNOUNCER	Athletic Fund
12/07/16	120441	FRANKENMUTH HIGH SCHOOL	100.00	COMP CHEER INVITATIONAL FEES	Athletic Fund
12/07/16	120446	HANCOCK, CHARLES	220.00	REIMB-ATHLETIC WORKER/FOOTBALL	Athletic Fund
12/07/16	120449	HERITAGE ATHLETIC DEPT	120.00	COMP CHEER INVITATIONAL FEES	Athletic Fund
12/07/16	120451	HOLLY HIGH SCHOOL FML STUDENT COUNCIL	125.00	COMP CHEER INVITATIONAL FEES	Athletic Fund
12/07/16	120454	ILONCAI, AVERY	165.00	REIMB-ATHLETIC WORKER/FOOTBALL	Athletic Fund
12/07/16	120460	LAKE ORION HIGH SCHOOL ATHLETIC DEPT	150.00	WRESTLING INVITATIONAL FEES	Athletic Fund
12/07/16	120466	LAPEER RENT-ALL, INC.	540.00	LIGHTTOWER/WELDER/FOOTBALL GAME	Athletic Fund
12/07/16	120468	LINDEN HIGH SCHOOL	140.00	WRESTLING INVITATIONAL FEES	Athletic Fund
12/07/16	120477	MCKENNA, JULIE	85.00	ASSIGNER FOR VOLLEYBALL	Athletic Fund
12/07/16	120478	MEDCO SUPPLY COMPANY	375.94	MEDICAL SUPPLIES-ATHLETIC TRAINER	Athletic Fund
12/07/16	120478	MEDCO SUPPLY COMPANY	250.51	MEDICAL SUPPLIES/ATHL TRAINER	Athletic Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	331.46	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,979.50	MESSA HLTH LSDAA - FAMILY	Athletic Fund
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,298.00	MESSA HEALTH OS-FAMILY	Athletic Fund
12/07/16	120485	MONA SHORES HOCKEY CLUB	355.00	HOCKEY INVITATIONAL FEES	Athletic Fund
12/07/16	120488	MPHSH	550.00	HOCKEY TOURNAMENT	Athletic Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.48	RELIANCE LIFE LESP \$20,000	Athletic Fund
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.52	RELIANCE LIFE 100,000 LSDA	Athletic Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.80	LTD RELIANCE LESP	Athletic Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.71	LTD RELIANCE LESP	Athletic Fund
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.75	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	9.24	VALIC ANNUITY LIFE INS CO	Athletic Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	0.85	PFS INVESTMENTS INC	Athletic Fund
12/07/16	120524	TSA CONSULTING GROUP, INC.	23.31	GLP STRATEGIC ADMIN GROUP	Athletic Fund
12/07/16	120536	YALE HIGH SCHOOL ATHLETIC DEPT	200.00	WRESTLING INVITATIONAL FEES	Athletic Fund
12/21/16	120544	ADAMS, ROBERT	21.25	REIMB-ATHLETIC WORKER/LIFEGUARD	Athletic Fund
12/21/16	120547	ATI PHYSICAL THERAPY	157.50	ATC SERVICES/4.5 HOURS	Athletic Fund
12/21/16	120555	BODNAR, JAMES	697.00	ATHLETIC WORKER REIMB/LIFEGUARD	Athletic Fund
12/21/16	120569	DAVISON HIGH SCHOOL	200.00	WRESTLING TOURNAMNET	Athletic Fund
12/21/16	120575	DIMMER-WARREN ENTERPRISES	114.00	COACHING SHIRTS	Athletic Fund
12/21/16	120575	DIMMER-WARREN ENTERPRISES	188.00	BASKETBALLS/LG NOTE PAD	Athletic Fund
12/21/16	120575	DIMMER-WARREN ENTERPRISES	72.00	MAT CLEANER/WRESTLING	Athletic Fund
12/21/16	120575	DIMMER-WARREN ENTERPRISES	142.50	COACHES SHIRTS	Athletic Fund
12/21/16	120622	POLAR PALACE ARENA COMPLEX	1,125.00	ICE TIME/HOCKEY	Athletic Fund
12/21/16	120632	SCHROEDER,AMANDA	75.00	REFUND-PAY TO PLAY/Z.SCHROEDER	Athletic Fund
12/21/16	120644	THOMPSON, KEVIN	38.25	ATHLETIC WORKER REIMB/LIFEGUARD	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
12/21/16	120646	TSA CONSULTING GROUP, INC.	22.68	GLP STRATEGIC ADMIN GROUP	Athletic Fund
12/21/16	120646	TSA CONSULTING GROUP, INC.	9.61	VALIC ANNUITY LIFE INS CO	Athletic Fund
12/21/16	120655	WAGNER, ALICIA-ROSE	480.25	ATHLETIC WORKER REIMB/LIFEGUARD	Athletic Fund
		<i>Athletic Fund</i>	<i>Total:</i>	13,091.61	
12/07/16	120401	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	256.50	REPAIR-HEATING ELEMENT/WARMER	Food Service
12/07/16	120401	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	105.00	REPAIR-COMPRESSOR/FREEZER	Food Service
12/07/16	120405	BARCLAYS BANK DELAWARE	41.51	J PUTNAM - BARCLAYS	Food Service
12/07/16	120406	BECKER, LINDSEY	67.45	REFUND-LUNCH ACCOUNT	Food Service
12/07/16	120419	COMMERCIAL KITCHEN SERV	1,174.35	DUAL IGN MOD/MOTOR/BLOWER WHEEL	Food Service
12/07/16	120428	DISH	65.40	SATELLITE DISH FOR CAFE/LHS	Food Service
12/07/16	120436	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
12/07/16	120480	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
12/07/16	120500	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.26	LTD RELIANCE LESP	Food Service
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	34.98	LTD RELIANCE CAFE	Food Service
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	37.21	LTD RELIANCE CAFE	Food Service
12/07/16	120501	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.71	LTD RELIANCE LESP	Food Service
12/07/16	120515	SPENCER, JEAN	28.25	REFUND-LUNCH ACCOUNT	Food Service
12/07/16	120520	TAYLOR, EARL	96.25	REFUND-LUNCH ACCOUNT	Food Service
12/07/16	120523	TROTTIER, CRYSTAL	29.85	REFUND-LUNCH ACCOUNT	Food Service
12/21/16	120551	BARCLAYS BANK DELAWARE	186.20	J PUTNAM - BARCLAYS	Food Service
12/21/16	120561	CHARTWELLS SCHOOL FOODSERVICES	122,292.46	FOOD SERVICE-NOV 2016	Food Service
12/21/16	120564	COMMERCIAL KITCHEN SERV	1,708.50	NEW GARBAGE DISPOSAL/MAYFIELD	Food Service
12/21/16	120581	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
12/21/16	120590	HEARNS, TARA	67.85	REFUND-LUNCH ACCOUNT	Food Service
		<i>Food Service</i>	<i>Total:</i>	136,697.35	
12/07/16	120399	AMERICAN ACRYLICS	185.60	PLTW THERMO HEAT BOX	Internal Acct
12/07/16	120403	AXTELL, CYNTHIA	28.49	REIMB-SHOWCASE SUPPLIES	Internal Acct
12/07/16	120408	BEST, LUANN	2,700.00	REIMB-CHRISTMAS/CARING FOR KIDS	Internal Acct
12/07/16	120409	BRIGHTSPARK TRAVEL, INC	4,987.40	FUNDRAISER-NASHVILLE/MACKINAW TRIPS	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
12/07/16	120410	BSN SPORTS INC	643.20	BOYS BASKETBALL POLO SHIRTS	Internal Acct
12/07/16	120410	BSN SPORTS INC	1,165.76	BOYS BASKETBALL POLO SHIRTS	Internal Acct
12/07/16	120411	BUTTERFIELD, CHERYL	64.83	REIMB-SNACKS/SKINNER LAKE FIELD TRIP	Internal Acct
12/07/16	120414	CDW GOVERNMENT, INC.	760.00	ACER CHROMEBOOKS	Internal Acct
12/07/16	120415	CENTURY RESOURCES, INC	13,326.78	FUNDRAISER PAYMENT/CHOIR	Internal Acct
12/07/16	120438	FORD, JUSTIN	1,000.00	OMNI SPEAKER/GROWTH MINDSET	Internal Acct
12/07/16	120439	FORGIONE, SHELLIE	65.02	REIMB-SUNSHINE CLUB FUND	Internal Acct
12/07/16	120452	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	606.32	CHOIR POLO SHIRTS	Internal Acct
12/07/16	120459	KRAUSE, ANN MARIE	660.00	SOLO/ENSEMBLE ACCOMPANIST FEES	Internal Acct
12/07/16	120471	LYNCH PTC	52.00	REIMB-CHECKS TO LYNCH-GREAT LAKES	Internal Acct
12/07/16	120479	MEYER, JONI	500.00	LHS STUDENT COUNCIL DONATION	Internal Acct
12/07/16	120494	O'CONNOR, DEE DEE	500.00	LHS STUDENT COUNCIL DONATION	Internal Acct
12/07/16	120499	PRILL, ANNE	200.00	REIMB-GIFT CARDS/SPONSORED FAMILY	Internal Acct
12/07/16	120503	RIDENOUR, KAREN	14.82	REIMB-STAFF PHOTO CHRISTMAS CARD	Internal Acct
12/07/16	120505	SAHR, STACY	315.00	LINKS CHRISTMAS SHOPPING	Internal Acct
12/07/16	120506	SCHABEL, PATRICIA	11.00	FIELD TRIP CHECK	Internal Acct
12/07/16	120514	SPEEDY SCREEN PRINTING	450.25	HOCKEY JERSEYS	Internal Acct
12/07/16	120518	SUCCESS BY DESIGN INC.	677.16	DAILY PLANNERS	Internal Acct
12/07/16	120522	TRINITY UNITED METHODIST CHURCH	50.00	DONATION-IN MEMORY TOM REED	Internal Acct
12/07/16	120531	WALKER, DAWN	89.61	REIMB-PROJ GRAD PRIZES	Internal Acct
12/07/16	120535	WONDER SHOWZ LLC	2,075.00	DEPOSIT-PROJ GRAD/ENTERTAINMENT	Internal Acct
12/08/16	120538	SCHABEL, PATRICIA	22.00	REIMB-FIELD TRIP	Internal Acct
12/21/16	120552	BEHNKE, WILLIAM L.	199.00	REIMB-FRIDGE FOR TRAINER	Internal Acct
12/21/16	120560	CDW GOVERNMENT, INC.	96.00	GOOGLE EDU MGMT LICENSE	Internal Acct
12/21/16	120563	COLE, NOELLE	159.15	REIMB-CRAFT SHOW CONCESSIONS	Internal Acct
12/21/16	120563	COLE, NOELLE	544.18	REIMB-BANQUET DINNER/XC MEET ITEMS	Internal Acct
12/21/16	120573	DELYNN'S DESIGNS INC	329.93	BASKETBALL SHIRTS	Internal Acct
12/21/16	120573	DELYNN'S DESIGNS INC	18.25	HAT-CHAIN GANG	Internal Acct
12/21/16	120585	GOURMET'S DELIGHT INC	14,400.00	CHEESECAKE FUNDRAISER/RW WOW	Internal Acct
12/21/16	120594	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	489.72	PLTW T-SHIRT ORDER	Internal Acct
12/21/16	120606	MCDANIEL FARMS	5,729.00	FUNDRAISER-WREATHS/BLANKETS/WOW TRIP	Internal Acct
12/21/16	120612	MUNCK, SANDRA	203.84	REIMB-FLOWER FUND SUPPLIES/FLOWERS	Internal Acct
12/21/16	120618	PATRICK, CARRIE	44.14	REIMB-TEACHER SUPPLIES	Internal Acct
12/21/16	120618	PATRICK, CARRIE	222.00	REIMB-LINKS STUFF	Internal Acct
12/21/16	120619	PICKLE BARREL	234.00	CIDER AND DONUTS/CLASS OF 2019	Internal Acct
12/21/16	120627	ROWDEN, KAREN	90.00	REIMB-CHRISTMAS POTLUCK/PRIZES	Internal Acct
12/21/16	120629	SAHR, STACY	43.66	REIMB-LINKS CHRISTMAS DECORATIONS	Internal Acct
12/21/16	120630	SCHMIDT, MANFRED	75.00	REIMB-SANDWICHES/CRAFT SHOW LUNCH SVC	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
12/21/16	120631	SCHMIDT, VALERIE	23.44	REIMB-CRAFT SHOW CONCESSION FOOD	Internal Acct
12/21/16	120637	SNYDER, CAITLYN	39.67	REIMB-CHRISTMAS PARTY SUPPLIES	Internal Acct
12/21/16	120641	TAMS-WITMARK MUSIC LIBRARY INC	2,532.75	LHS DRAMA-MUSICAL ROYALTIES/RENTAL FEES	Internal Acct
12/21/16	120641	TAMS-WITMARK MUSIC LIBRARY INC	436.25	LHS DRAMA-MUSICAL ROYALTIES/RENTAL FEES	Internal Acct
12/21/16	120641	TAMS-WITMARK MUSIC LIBRARY INC	21.25	MAIL CHG, HANDLING & INSURANCE	Internal Acct
12/21/16	120643	TEAMWORKS OF FENTON	935.00	SWIM & DIVE SUIT ORDER	Internal Acct
12/21/16	120651	VARSITY SPIRIT	230.90	DANCE UNIFORMS	Internal Acct
12/21/16	120658	WILLETTE, ELIZABETH	35.27	REIMB-LINKS CHRISTMAS PARTY	Internal Acct
12/21/16	120659	WINDOM, MICHELLE	47.38	REIMB-LINKS LUNCH	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>	58,330.02	
Monthly Total:			1,417,537.44		

JP Morgan Chase
Commercial Card Summary (P-Card)
For Month Ending - November 2016

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
11/14/16	Beaumont	11/OTC Brands-bean bags-Harrington	11.1111.5110.08.000.0000.1332	42.47
11/17/16	Beaumont	11/Supplies Outlet-toner-K.Ridenour	11.1111.5110.11	72.97
11/11/16	Beaumont	11/Supplies Outlet-toner-R.Fielder	11.1111.5110.13	297.97
11/14/16	Beaumont	11/OTC Brands-bean bags-Harrington	11.1111.5110.13.000.0000.1332	42.46
11/29/16	Beaumont	11/Supplies Outlet-ink-Van Y	11.1111.5990.10	51.48
11/17/16	Beaumont	11/Amazon-Nested stools-Tindall	11.1122.5110.03.194	153.99
11/16/16	Beaumont	11/Amazon-teethers-A.Hundt	11.1122.5110.11.194	15.99
11/16/16	Beaumont	11/Office Depot-white rulers-Windom	11.1216.5910.00.041	11.95
11/17/16	Beaumont	11/Committee for Chldrn-materials	11.1216.5990.00.041	838.00
11/14/16	Beaumont	11/Office Depot-desk chair-Ridenour	11.1221.5990	240.09
11/17/16	Beaumont	11/Office Depot-name plates-Ridenour	11.1221.5990	25.57
11/23/16	MacRae	11/UPS/1AV090456	11.1226.3430.00.082	10.15
11/23/16	MacRae	11/UPS/1AV090476	11.1226.3430.00.082	12.14
11/28/16	MacRae	11/UPS/1AV090486	11.1226.3430.00.082	4.80
11/23/16	Beaumont	11/Quill-ink-Rowden	11.1232.5910	122.39
11/23/16	MacRae	11/Frontier/sec syst lines-11/16-12/15	11.1241.3410.10	112.68
11/29/16	Beaumont	11/Supplies Outlet-credit rtrnd suppl	11.1241.5910.23	(69.99)
11/21/16	Beaumont	11/Riegle Press-hall passes-S.Fisher	11.1241.5990.31	530.00
11/3/16	Miller	11/MIEM-Training for CFO	11.1252.3220	90.00
11/18/16	Miller	11/MIEM-Training for CFO	11.1252.3220	340.00
11/23/16	MacRae	11/UPS/1AV090466	11.1252.3430	17.34
11/23/16	MacRae	11/UPS/1AV090476	11.1252.3430	7.84
11/28/16	MacRae	11/UPS/1AV090486	11.1252.3430	42.32
11/29/16	Beaumont	11/Supplies Outlet-ink-Bus Offc	11.1252.5910	44.97
11/16/16	Miller	11/Amazon-Display brd/Mark	11.1252.5910	144.05
11/15/16	Beaumont	11/Data Mgmt-1099s and W2s-Beaumont	11.1252.5990	285.36
11/23/16	MacRae	11/Jays Septic/295002/Sk Lk	11.1261.4220.45	110.00
11/28/16	MacRae	11/Medler Elec/S4055168.001/elec suppl	11.1261.5990.11	65.68
11/28/16	MacRae	11/Medler Elec/S4055610.001/elec suppl	11.1261.5990.11	139.00
11/28/16	MacRae	11/Medler Elec/S4046852.002/elec suppl	11.1261.5990.13	59.23
11/28/16	MacRae	11/Medler Elec/S4047061.001/elec suppl	11.1261.5990.13	86.01
11/28/16	MacRae	11/Medler Elec/S4051951.001/elec suppl	11.1261.5990.13	68.08
11/28/16	MacRae	11/Medler Elec/S4051951.002/elec suppl	11.1261.5990.13	85.10
11/28/16	MacRae	11/Medler Elec/S4051516.001/elec suppl	11.1261.5990.22	97.40
11/28/16	MacRae	11/Medler Elec/S4051951.001/elec suppl	11.1261.5990.22	68.08
11/28/16	MacRae	11/Medler Elec/S4051951.002/elec suppl	11.1261.5990.22	85.10
11/23/16	MacRae	11/Aero Filter/1050795/RW maint suppl	11.1261.5990.23	739.80
11/23/16	MacRae	11/Boilers/281832/CFI pump	11.1261.5990.32	859.26
11/19/16	Beaumont	11/Quill-batteries-Misener	11.1261.5991.41	8.82
11/23/16	MacRae	11/Interstate Battery/10063638/Bus Grg batt	11.1271.5720.40	329.85
11/29/19	MacRae	11/Unity/0379838/Bus parts	11.1271.5730.40	1034.99
11/29/19	MacRae	11/Unity/0380108/Bus parts	11.1271.5730.40	264.92
11/29/19	MacRae	11/Unity/0379956/Bus parts	11.1271.5730.40.099	32.17
11/23/16	MacRae	11/C&S Motors/FP128857/brake shoes	11.1271.5790.40	297.08
11/23/16	MacRae	11/C&S Motors/FP129026/front brake hoses	11.1271.5790.40	35.02
11/23/16	MacRae	11/C&S Motors/FP129101/brake shoes	11.1271.5790.40	925.62
11/23/16	MacRae	11/C&S Motors/FP129169/brake shoes	11.1271.5790.40	1235.02
11/28/16	MacRae	11/Village Prntng/38721/Hall of Honor prgrms	11.1282.3610.22	200.00
11/23/16	MacRae	11/UPS/1AV090446	11.1284.3430	7.30
11/23/16	MacRae	11/UPS/1AV090476	11.1284.3430	3.90
11/28/16	MacRae	11/UPS/1AV090486	11.1284.3430	3.90
11/23/16	MacRae	11/Jays Septic/295003/Zmmr	21.1293.4220.22	55.00
11/29/16	MacRae	11/Championship Troph/778397/Cross Country	21.1293.5990.31.000.0000.0585	64.00
11/29/16	MacRae	11/Championship Troph/778396/Cross Country	21.1293.5990.31.000.0000.0585	8.00
11/29/16	MacRae	11/Championship Troph/096104/vball	21.1293.5990.31.000.0000.0594	36.00
11/28/16	MacRae	11/Pioneer Revere/621763/paint-CFI	21.1293.5993.32	491.90
11/11/16	Beaumont	11/4Imprint-Aprons-Moses	25.1297.5990	132.45
11/15/16	Beaumont	11/Quill-toner-Deane	25.1297.5990	62.88
11/28/16	Stevens	11/Little Caesars-Pizza	61.1295.5990.23.000.0000.6846	55.50
11/29/16	MacRae	11/Championship Troph/778396/Cross Country	61.1295.5990.31.000.0000.6038	36.00
11/29/16	MacRae	11/Championship Troph/096104/vball	61.1295.5990.31.000.0000.6090	88.00
11/28/16	MacRae	11/View/383374/Craftshow ad	61.1295.5990.31.000.0000.6120	125.00
11/28/16	MacRae	11/View/383375/Craftshow ad	61.1295.5990.31.000.0000.6120	200.00

National City Bank
Commercial Card Summary (P-Card)
For Month Ending -November 2016

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
11/4/16		Rowden	11/Pcrd/Kroger-alumni induction drinks	11.1232.5996	10.42	
11/4/16		Rowden	11/Pcrd/Kroger-alumni induction supplies	11.1232.5990	6.97	
11/5/16		Rowden	11/Pcrd/Marriott-MASB Delegate/Byard	11.1231.3220	148.35	
11/5/16		Rowden	11/Pcrd/Marriott-MASB Delegate/Haggadone	11.1231.3220	148.38	
11/12/16		Rowden	11/Pcrd/Marriott-Conf meal	11.1231.3220	55.61	
11/15/16		Rowden	11/Pcrd/Lapeer Rent All-table cvrs-Ldr Fnd	11.1282.5990	33.90	
11/16/16		Rowden	11/Pcrd/Dollar Tree-supplies/Ldr Fnd prgrm	11.1282.5990	13.78	
11/16/16		Rowden	11/Pcrd/Survey Monkey-annual subscr	11.1232.7410	250.00	
11/19/16		Rowden	11/Pcrd/Amazon-Book for Wandrie	11.1232.5990	33.92	701.33
11/4/16		Hazard	11/Pcrd/Demco-book supplies	11.1222.5910.31	33.94	
11/4/16		Hazard	11/Pcrd/Amway Grand-MAME conf/Hazard	11.1222.3221.31	366.62	
11/8/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	12.35	
11/8/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	33.25	
11/8/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	42.90	
11/7/16		Hazard	11/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	44.50	
11/8/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	5.02	
11/8/16		Hazard	11/Pcrd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	19.79	
11/8/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	21.98	
11/8/16		Hazard	11/Pcrd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	29.94	
11/8/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	49.95	
11/8/16		Hazard	11/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	64.95	
11/8/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	210.42	
11/9/16		Hazard	11/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	79.92	
11/12/16		Hazard	11/Pcrd/Amazon-charging cables	61.1295.5990.31.000.0000.6425	8.99	
11/12/16		Hazard	11/Pcrd/Amazon-ELA book/The Odyssey	11.1113.5111.31.000.0000.3325	14.54	
11/14/16		Hazard	11/Pcrd/Amazon-video	11.1222.5995.31	14.99	
11/15/16		Hazard	11/Pcrd/Staples-office supplies	11.1222.5910.31	43.48	
11/16/16		Hazard	11/Pcrd/Amazon-Maker space club materials	61.1295.5990.31.000.0000.6425	22.78	
11/16/16		Hazard	11/Pcrd/Amazon-Ink	11.1222.5990.31	29.66	
11/16/16		Hazard	11/Pcrd/Amazon-Book	11.1222.5310.31	7.34	
11/16/16		Hazard	11/Pcrd/Amazon-charging cables	11.1222.5990.31	8.99	
11/17/16		Hazard	11/Pcrd/Amazon-batteries/supplies	61.1295.5990.31.000.0000.6425	93.84	
11/18/16		Hazard	11/Pcrd/Amazon-staples	11.1222.5910.31	8.24	
11/17/16		Hazard	11/Pcrd/Staples-color paper	61.1295.5990.31.000.0000.6425	11.49	
11/17/16		Hazard	11/Pcrd/Staples-Ink	11.1222.5990.31	51.99	
11/21/16		Hazard	11/Pcrd/Follett-MAISA Title/Turrill	11.1221.5110.00.000.0000.0320	33.95	
11/25/16		Hazard	11/Pcrd/The Week Magazine-subscrip	11.1222.5410.31	95.68	
11/28/16		Hazard	11/Pcrd/Barnes& Noble-ebooks	11.1222.5310.31	19.99	
11/30/16		Hazard	11/Pcrd/Amazon-supplies	11.1222.5910.31	35.74	
11/30/16		Hazard	11/Pcrd/Amazon-hot cocoa mix	61.1295.5990.31.000.0000.6425	19.96	
12/1/16		Hazard	11/Pcrd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	59.97	1,597.15
11/14/16		Bradford	11/Pcrd/Walmart-mtg supply	11.1221.5990	9.71	
11/14/16		Bradford	11/Pcrd/Walmart-food for meeting	11.1221.5996	101.04	
11/15/16		Bradford	11/Pcrd/Sunoco-ice for science PD	11.1221.5990	4.00	
11/22/16		Bradford	11/Pcrd/Parking-Conf-Bradford	01.1221.3220.00.000.7667.9600	8.00	
12/1/16		Bradford	11/Pcrd/Kroger-Food for Cog Coach wrkshp	01.1221.5996.00.000.7667.9600	23.11	145.86
11/3/16		Brinker	11/Pcrd/Home Dep-bleach/seaint/glass clnr-RW	11.1261.5990.23	48.89	
11/9/16		Brinker	11/Pcrd/Home Depot-amp time switch-Mpl Grv	11.1261.5990.07	48.98	
11/9/16		Brinker	11/Pcrd/Home Depot-plumbing suppl-Myfld	11.1261.5990.08	75.69	
11/11/16		Brinker	11/Pcrd/Home Depot-elec supplies-CFI	11.1261.5990.32	46.06	
11/14/16		Brinker	11/Pcrd/Home Depot-elec supplies-Myfld	11.1261.5990.08	13.20	
11/17/16		Brinker	11/Pcrd/Home Depot-anchors/screws-CFI	11.1261.5980.32	9.66	
11/17/16		Brinker	11/Pcrd/Home Depot-batteries/threshold-CFI	11.1261.5990.32	32.15	
11/18/16		Brinker	11/Pcrd/Home Depot-plumbing supply-Mpl Grv	11.1261.5990.07	95.61	
11/22/16		Brinker	11/Pcrd/Home Depot-painting supplies-Schklr	11.1261.5990.11	19.04	
11/22/16		Brinker	11/Pcrd/Home Depot-screws/bit set-Schklr	11.1261.5980.11	16.93	
11/28/16		Brinker	11/Pcrd/Home Depot-gloves-CFI	11.1261.5990.32	15.97	
11/30/16		Brinker	11/Pcrd/Home Depot-nuts/bolts-CFI	11.1261.5980.32	9.72	
11/30/16		Brinker	11/Pcrd/Home Depot-ceiling tiles-Mpl Grv	11.1261.5990.07	65.84	497.74
11/11/16		Hobolth	11/Pcrd/MASSP-conf reg/Hobolth	01.1221.3220.00.000.7667.9600	129.00	
11/26/16		Hobolth	11/Pcrd/Best Buy-Speaker/Athl	21.1293.5990.22	137.79	
12/1/16		Hobolth	11/Pcrd/Tim Horton-gift crds/rwrds	11.1241.5990.22	30.00	
12/1/16		Hobolth	11/Pcrd/Jimmy Johns-Gift cards/rwrds	11.1241.5990.22	30.00	326.79
11/10/16		S.Taylor	11/Pcrd/MRA-mmbrshp/conf reg-Taylor	01.1221.3220.00.000.7667.9600	185.00	185.00

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
11/17/16		Vierk	11/Pcrd/Walmart-items for staff mtg	11.1241.5990.22	68.70	
12/3/16		Vierk	11/Pcrd/UPS-return light bulbs	11.1261.5990.22	6.70	
12/4/16		Vierk	11/Pcrd/UPS-return light bulbs	11.1261.5990.22	31.93	
12/3/16		Vierk	11/Pcrd/UPS-return light bulbs	11.1261.5990.22	108.87	216.20
11/9/16		Cornell	11/Pcrd/Kroger-Fruit week	11.1113.5111.31.000.0000.3329	67.42	
11/10/16		Cornell	11/Pcrd/Meijer-Fruit week	11.1113.5111.31.000.0000.3329	7.13	
11/14/16		Cornell	11/Pcrd/Kroger-Vegetable week	11.1113.5111.31.000.0000.3329	30.85	
11/14/16		Cornell	11/Pcrd/Kroger-Thanksgiving food donation	61.1295.5990.31.000.0000.6550	118.49	
11/16/16		Cornell	11/Pcrd/Sav A Lot-Dessert week	11.1113.5111.31.000.0000.3329	9.52	
11/29/16		Cornell	11/Pcrd/Kroger-Main Entrée week	11.1113.5111.31.000.0000.3329	79.38	
12/4/16		Cornell	11/Pcrd/Dollar Tree-decorations	61.1295.5990.31.000.0000.6550	18.00	
12/3/16		Cornell	11/Pcrd/Dollar Gen-Decorations	61.1295.5990.31.000.0000.6550	33.70	364.49
11/10/16		Janczarek	11/Pcrd/Walgreens-pics for bldg entrance	61.1295.5990.14.000.0000.6205	154.50	154.50
11/8/16		Hart	11/Pcrd/Office Depot-rulers	11.1241.5910.23	5.89	
11/8/16		Hart	11/Pcrd/Office Depot-stapler/key tags	11.1241.5910.23	45.01	
11/10/16		Hart	11/Pcrd/Walmart-Book Club supplies/Burnett	61.1295.5990.23.000.0000.6010	43.64	
11/11/16		Hart	11/Pcrd/McD-Sundaes for PBIS	61.1295.5990.23.000.0000.6846	5.47	
11/14/16		Hart	11/Pcrd/OTC Brands-Supplies for PBIS	61.1295.5990.23.000.0000.6846	53.45	
11/16/16		Hart	11/Pcrd/MSU-Conf/D.Johnson	11.1112.3221.23.000.0000.2331	295.00	
11/21/16		Hart	11/Pcrd/Office Depot-Colored ppr	11.1241.5910.23	40.21	488.67
11/4/16		Allmen	11/Pcrd/Meijer-Prnt inv Ttl I	01.1331.5996.11.000.6017	4.80	
11/4/16		Allmen	11/Pcrd/Meijer-Prnt inv Ttl II	01.1331.5996.11.999.7667	0.06	
11/4/16		Allmen	11/Pcrd/Meijer-Prnt inv At Risk	01.1331.5996.11.999.3067	1.14	
11/4/16		Allmen	11/Pcrd/Meijer-Prnt inv Ttl I	01.1331.5990.11.000.6017	14.31	
11/4/16		Allmen	11/Pcrd/Meijer-Prnt inv Ttl II	01.1331.5990.11.999.7667	0.18	
11/4/16		Allmen	11/Pcrd/Meijer-Prnt inv At Risk	01.1331.5990.11.999.3067	3.40	
11/8/16		Allmen	11/Pcrd/Meijer-food for Prnt training Ttl I	01.1331.5996.11.000.6017	6.70	
11/8/16		Allmen	11/Pcrd/Meijer-food for Prnt trng Ttl II	01.1331.5996.11.999.7667	0.08	
11/8/16		Allmen	11/Pcrd/Meijer-food for Prnt trng At Rsk	01.1331.5996.11.999.3067	1.59	
11/8/16		Allmen	11/Pcrd/Amazon-Bks for Prnt inv Ttl I	01.1331.5990.11.000.6017	42.32	
11/8/16		Allmen	11/Pcrd/Amazon-Bks for Prnt inv Ttl II	01.1331.5990.11.999.7667	0.53	
11/8/16		Allmen	11/Pcrd/Amazon-Bks for Prnt inv At Rsk	01.1331.5990.11.999.3067	10.05	
11/10/16		Allmen	11/Pcrd/Scholastic-Bks for Prnt Inv Ttl I	01.1331.5990.11.000.6017	29.60	
11/10/16		Allmen	11/Pcrd/Scholastic-Bks for Prnt Inv Ttl II	01.1331.5990.11.999.7667	0.37	
11/10/16		Allmen	11/Pcrd/Scholastic-Bks for Prnt Inv At Rsk	01.1331.5990.11.999.3067	7.03	
11/15/16		Allmen	11/Pcrd/Amazon-Bks for Prnt inv Ttl I	01.1331.5990.11.000.6017	55.92	
11/15/16		Allmen	11/Pcrd/Amazon-Bks for Prnt inv Ttl II	01.1331.5990.11.999.7667	0.70	
11/15/16		Allmen	11/Pcrd/Amazon-Bks for Prnt inv At Rsk	01.1331.5990.11.999.3067	13.28	
11/28/16		Allmen	11/Pcrd/Meijer-Food for Prnt inv Ttl I	01.1331.5996.11.000.6017	34.34	
11/28/16		Allmen	11/Pcrd/Meijer-Food for Prnt inv Ttl II	01.1331.5996.11.999.7667	0.43	
11/28/16		Allmen	11/Pcrd/Meijer-Food for Prnt inv At Rsk	01.1331.5996.11.999.3067	8.15	234.98
11/4/16		Field	11/Pcrd/EG Nicks-gc for performers/Alumni	11.1282.5990	60.00	
11/10/16		Field	11/Pcrd/Constant Contact-e-mail mrktg acct	11.1282.7410	20.00	
11/10/16		Field	11/Pcrd/Shutterstock-photos	11.1282.5990	49.00	
11/16/16		Field	11/Pcrd/Adobe-1 yr photography plan	11.1282.7410	10.59	
11/29/16		Field	11/Pcrd/Danny Grinnell-Editing/Dist Alumni	11.1282.4910	1400.00	1,539.59
11/4/16		Ulrich	11/Pcrd/Discont Schl Supp-Murphy supplies	61.1295.5990.00.000.0000.6004	52.54	
11/7/16		Ulrich	11/Pcrd/Walmart-Misc childcare supplies	11.1351.5990.01.000.0000.4500	6.72	
11/7/16		Ulrich	11/Pcrd/Walmart-Murphy supplies	61.1295.5990.00.000.0000.6004	11.55	
11/7/16		Ulrich	11/Pcrd/Walmart-Childcare snacks	11.1351.5996.01.000.0000.4500	122.10	
11/7/16		Ulrich	11/Pcrd/Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	37.64	
11/8/16		Ulrich	11/Pcrd/Walmart-Childcare snacks	11.1351.5996.01.000.0000.4500	3.96	
11/8/16		Ulrich	11/Pcrd/Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	6.97	
11/15/16		Ulrich	11/Pcrd/Walmart-Lynch supplies	61.1295.5990.00.000.0000.6004	17.23	
11/17/16		Ulrich	11/Pcrd/Walmart-Toddler room supplies	61.1295.5990.00.000.0000.6004	6.80	
11/107/16		Ulrich	11/Pcrd/Walmart-Lynch supplies	61.1295.5990.00.000.0000.6004	23.13	
11/28/16		Ulrich	11/Pcrd/Walmart-Misc childcare supplies	11.1351.5990.01.000.0000.4500	19.88	
12/2/16		Ulrich	11/Pcrd/Walmart-Toddler room supplies	61.1295.5990.00.000.0000.6004	22.42	
12/2/16		Ulrich	11/Pcrd/Walmart-Toddler room supplies	61.1295.5990.00.000.0000.6004	32.53	363.47
11/9/16		Ridenour	11/Pcrd/MIEM-Conf Reg/K.Allen	01.1221.3220.00.000.7667.9600	300.00	
11/9/16		Ridenour	11/Pcrd/Jet's-Lunch for Cog Coaching 11/11	01.1221.3220.00.000.7667.9600	129.58	
11/11/16		Ridenour	11/Pcrd/EG Nicks-Lunch for Cog Coaching 11/14	01.1221.3220.00.000.7667.9600	70.54	
11/11/16		Ridenour	11/Pcrd/Chef G-Learning coach mtg	11.1221.5996	75.00	
11/15/16		Ridenour	11/Pcrd/Meijer-food/water for mtgs	11.1221.5996	41.50	
11/9/16		Ridenour	11/Pcrd/Hungry Howies-Princpl mtg lunch	11.1221.5996	88.62	
11/15/16		Ridenour	11/Pcrd/EG Nicks-Learning coach mtg	11.1221.5996	138.99	
11/16/16		Ridenour	11/Pcrd/Amazon-Books for tchr bk study	01.1221.3220.00.000.7667.9600	446.56	
11/29/16		Ridenour	11/Pcrd/Meijer-tape for name plates	11.1221.5910	3.38	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
12/2/16		Ridenour	11/Pcrd/Greenwood-ELA PD bundle/DVD bundle	01.1221.3220.00.000.7667.9600	329.45	1,623.62
11/28/16		Brendel	11/Pcrd/Greenwood-PD lit for coaches	01.1221.3220.00.000.7667.9600	131.25	
11/28/16		Brendel	11/Pcrd/Greenwood-Sales tax to be credited	11.2192.9192	7.88	139.13
11/14/16		Kent	11/Pcrd/Kroger-Thanksgiving food donation	61.1295.5990.31.000.0000.6550	18.17	
11/14/16		Kent	11/Pcrd/Kroger-Thanksgiving food donation	61.1295.5990.31.000.0000.6550	18.54	
11/14/16		Kent	11/Pcrd/Kroger-Thanksgiving food donation	61.1295.5990.31.000.0000.6550	19.12	
11/14/16		Kent	11/Pcrd/Kroger-Thanksgiving food donation	61.1295.5990.31.000.0000.6550	19.47	
11/28/16		Kent	11/Pcrd/Radio Shack-9v batteries	11.1113.5111.31.000.0000.3334	19.96	
11/29/16		Kent	11/Pcrd/Home Depot-connectors/ties for still	11.1113.5111.31.000.0000.3334	13.15	
12/4/16		Kent	11/Pcrd/Dollar Tree-Decorations/St Council	61.1295.5990.31.000.0000.6550	8.00	
12/4/16		Kent	11/Pcrd/Dollar Tree-Decorations/St Council	61.1295.5990.31.000.0000.6550	13.00	
12/4/16		Kent	11/Pcrd/Doogies -Decorations/St Council	61.1295.5990.31.000.0000.6550	15.00	
12/4/16		Kent	11/Pcrd/Dollar Tree-Decorations/St Council	61.1295.5990.31.000.0000.6550	23.00	167.41
11/14/16		Thompson	11/Pcrd/Meijer-cookies/COLT mtg	11.1271.7910.40	10.99	
11/17/16		Thompson	11/Pcrd/MIEM-webinars/Thompson	11.1271.3220.40	340.00	
12/1/16		Thompson	11/Pcrd/Oregon Sys-Allison trans sftwr	11.1271.3450.40	524.66	875.65
11/6/16		MacDonald	11/Pcrd/Walmart-Snack supplies/materials	01.1118.5990.01.000.3407	36.30	
11/6/16		MacDonald	11/Pcrd/Walmart-craft supplies/boombox	01.1118.5110.01.000.3407	53.16	
11/9/16		MacDonald	11/Pcrd/Michaels -quill feathers	01.1118.5110.01.000.3407	5.49	
11/9/16		MacDonald	11/Pcrd/Amazon-hanging baskets	01.1118.5990.01.000.3407	28.86	
11/10/16		MacDonald	11/Pcrd/Amazon-dry erase tape/pencils	01.1118.5110.01.000.3407	22.16	
11/12/16		MacDonald	11/Pcrd/Walmart-Snack supplies/materials	01.1118.5990.01.000.3407	17.25	
11/12/16		MacDonald	11/Pcrd/Walmart-photo prints	01.1118.5990.01.000.3407	36.00	
11/13/16		MacDonald	11/Pcrd/Kaplan-toothbrushes/holder	01.1118.5990.01.000.3407	37.95	
11/14/16		MacDonald	11/Pcrd/Walmart-apples/bananas	01.1118.5990.01.000.3407	18.49	
11/28/16		MacDonald	11/Pcrd/Discnt Schl Supp-dry erase brds/supp	01.1118.5110.01.000.3407	106.25	
12/4/16		MacDonald	11/Pcrd/Walmart-expo mrks/supplies	01.1118.5990.01.000.3407	51.87	413.78
11/7/16		Pfeiffer	11/Pcrd/Amazon-Book/LVLC	11.1113.5110.31.000.0000.4855	8.25	
11/15/16		Pfeiffer	11/Pcrd/Amazon-sofa covers/LVLC	11.1113.5990.31.000.0000.4855	109.86	
11/16/16		Pfeiffer	11/Pcrd/Meijer-coffee/creamer-LVLC	11.1113.5990.31.000.0000.4855	27.68	
11/17/16		Pfeiffer	11/Pcrd/Peddlers Place-Lamp-LVLC	11.1113.5990.31.000.0000.4855	11.50	157.29
11/4/16		Stanton	11/Pcrd/Amazon-pencils for teachers	11.1112.5110.23.000.0000.2300	30.60	
11/8/16		Stanton	11/Pcrd/Amazon-smmr rdg challenge supply	11.1241.5990.23	7.95	
11/7/16		Stanton	11/Pcrd/Amazon-smmr rdg challenge supply	11.1241.5990.23	8.96	
11/7/16		Stanton	11/Pcrd/Amazon-smmr rdg challenge supply	11.1241.5990.23	28.99	
11/8/16		Stanton	11/Pcrd/Amazon-smmr rdg challenge supply	11.1241.5990.23	37.29	
11/7/16		Stanton	11/Pcrd/MSU-conf/K.Johnson	01.1221.3220.00.000.7667.9600	295.00	
11/8/16		Stanton	11/Pcrd/Amazon-smmr rdg challenge supply	11.1241.5990.23	19.71	
11/8/16		Stanton	11/Pcrd/GameStop-PBIS reward	11.1241.5990.23	13.77	
1/6/16		Stanton	11/Pcrd/Lapeer Rent All-popcorn/Athl events	61.1295.5990.23.000.0000.6846	42.93	
11/9/16		Stanton	11/Pcrd/Walmart-supplies/food-Athl events	61.1295.5990.23.000.0000.6846	101.09	
11/9/16		Stanton	11/Pcrd/Little Caesars-Pizza/Athl events	61.1295.5990.23.000.0000.6846	58.83	
11/11/16		Stanton	11/Pcrd/Amazon-Aquarium materials	61.1295.5990.23.000.0000.6844	55.95	
11/12/16		Stanton	11/Pcrd/Amazon-Aquarium materials	61.1295.5990.23.000.0000.6844	516.07	1,217.14
11/4/16		Goetz	11/Pcrd/Amazon-suppls for Data rm/Data Days	11.1111.5110.08	90.28	90.28
11/11/16		Lindsay	11/Pcrd/College Brd-membership/Lindsay	11.1219.5990.31	325.00	
11/21/16		Lindsay	11/Pcrd/GISD-credit for cancellation	11.2192.9192	(25.00)	
11/21/16		Lindsay	11/Pcrd/GISD-credit for cancellation	11.2192.9192	(70.00)	
12/1/16		Lindsay	11/Pcrd/Amazon-Bk for Learning Coach	11.1113.5990.31.000.0000.3300	27.51	
12/1/16		Lindsay	11/Pcrd/Starbucks-Student reward	61.1295.5990.31.000.0000.6530	10.00	267.51
11/17/16		West	11/Pcrd/Vex Robotics-PLTW super kits	61.1295.5990.03.000.0000.6645	2733.83	
11/28/16		West	11/Pcrd/Home Depot-iPad plug/cord	11.1111.5990.03	8.37	
11/29/16		West	11/Pcrd/Meijer-Lightning Leader treats	61.1295.5990.03.000.0000.6645	35.97	
12/1/16		West	11/Pcrd/Meijer-PAC mtg supplies	61.1295.5990.03.000.0000.6645	11.47	
12/1/16		West	11/Pcrd/Smore-online newsletters	11.1241.5990.03	29.00	2,818.64
11/4/16		Periso	11/Pcrd/Office Depot-paper	11.1241.5990.02.000.0000.9000	27.99	27.99
11/28/16		Rajter	11/Pcrd/Parking-Treasury Conf/Rajter	11.1252.3220	7.00	7.00
11/4/16		Spilski	11/Pcrd/DECA-membership/dues	11.1219.5990.31	122.57	
11/10/16		Spilski	11/Pcrd/Perani-pucks	21.1293.5990.31.000.0000.0588	124.90	
11/11/16		Spilski	11/Pcrd/HyTek-Swimming software/credit	21.1293.5990.31.000.0000.0598	(18.00)	
11/11/16		Spilski	11/Pcrd/HyTek-Swimming software	21.1293.5990.31.000.0000.0598	251.25	
11/15/16		Spilski	11/Pcrd/Palace Sports-DECA tkcts/Pistons	61.1295.5990.31.000.0000.6365	280.00	
11/17/16		Spilski	11/Pcrd/Meijer-Athl dept supplies	61.1295.5990.31.000.0000.6442	29.44	
11/18/16		Spilski	11/Pcrd/EMU-DECA conf	11.1113.3221.31.000.0000.3323	128.75	
11/29/16		Spilski	11/Pcrd/Krossover-Basketball software	21.1293.5990.31.000.0000.0582	350.00	
11/29/16		Spilski	11/Pcrd/Krossover-Basketball software	61.1295.5990.31.000.0000.6015	350.00	1,618.91
11/8/16		Behnke	11/Pcrd/Chicago Faucet-faucets-LHS	11.1261.5990.31	479.72	
11/8/16		Behnke	11/Pcrd/Home Dep-toggle/wire connectors-LHS	11.1261.5990.31	35.17	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
11/9/16		Behnke	11/Pcrd/Home Depot-elec test kit-LHS	11.1261.5990.31	36.47	
11/15/16		Behnke	11/Pcrd/Home Depot-ext cords/plugs/hinge-LHS	11.1261.5990.31	34.86	
11/23/16		Behnke	11/Pcrd/Home Depot-screws-LHS	11.1261.5980.31	1.96	
11/23/16		Behnke	11/Pcrd/Home Depot-glue-LHS	11.1261.5990.31	6.47	
11/22/16		Behnke	11/Pcrd/Home Depot-sensors-LHS	11.1261.5990.31	27.67	
12/1/16		Behnke	11/Pcrd/Guitar Center-parts for café PA	25.1297.5990.31	112.98	
12/2/16		Behnke	11/Pcrd/Radio Shack-part for café	25.1297.5990.31	9.99	
12/1/16		Behnke	11/Pcrd/Home Depot-tape/rubber tees-LHS	11.1261.5990.31	42.32	787.61
11/8/16		Moss	11/Pcrd/Amazon-Capstone supplies	11.1113.5111.31.000.0000.3325	53.10	
11/8/16		Moss	11/Pcrd/Amazon-Capstone supplies	11.1113.5111.31.000.0000.3325	71.53	
11/8/16		Moss	11/Pcrd/Amazon-Capstone supplies	11.1113.5111.31.000.0000.3325	111.08	235.71
11/7/16		Williams	11/Pcrd/Meijer-snacks/supplies	01.1118.5990.01.000.3407	67.42	
11/8/16		Williams	11/Pcrd/MI AEYC-Conf/Williams	01.1221.3220.01.000.3407	80.00	
11/8/16		Williams	11/Pcrd/MI AEYC-Conf/Siesky	01.1221.3220.01.000.3407	80.00	
11/8/16		Williams	11/Pcrd/MI AEYC-Conf/Carter	01.1221.3220.01.000.3407	80.00	
11/15/16		Williams	11/Pcrd/Meijer-First aid kit supplies	01.1118.5990.01.000.3407	19.79	
11/18/16		Williams	11/Pcrd/Meijer-stickers/glue	01.1118.5990.01.000.3407	18.48	
11/19/16		Williams	11/Pcrd/Amazon-books/decorations	01.1118.5990.01.000.3407	54.87	
11/29/16		Williams	11/Pcrd/Amazon-paint	01.1118.5990.01.000.3407	9.82	
11/30/16		Williams	11/Pcrd/Amazon-paint/canvas	01.1118.5990.01.000.3407	72.15	482.53
11/29/16		Ostrander	11/Pcrd/Tim Horton-OMNI forum thank you's	11.1221.5990.00.000.0000.4050	100.00	
11/29/16		Ostrander	11/Pcrd/Meijer-OMNI forum supplies	11.1221.5990.00.000.0000.4050	207.32	307.32
11/28/16		Sharp	11/Pcrd/Amazon-USB/tutoring	61.1295.5990.31.000.0000.6445	10.57	
11/28/16		Sharp	11/Pcrd/Amazon-printer ink	61.1295.5990.31.000.0000.6445	28.56	
11/30/16		Sharp	11/Pcrd/Amazon-chalkboard sign	61.1295.5990.31.000.0000.6445	59.99	
12/3/16		Sharp	11/Pcrd/Amazon-chalk markers	61.1295.5990.31.000.0000.6445	11.95	111.07
11/4/16		Beaumont	11/Pcrd/Office Depot-pencil sharpeners/White	11.1261.5991.08	49.75	
11/4/16		Beaumont	11/Pcrd/Woodcraft-wood shop suppli/Gutenschw	11.1113.5111.31.000.0000.3330	522.37	
11/8/16		Beaumont	11/Pcrd/GBC-Laminating film/Print shop-Betz	11.1257.5910	108.90	
11/8/16		Beaumont	11/Pcrd/Riegler Press-Referral forms/Zmmr	11.1241.5990.22.000.0000.3300	235.00	
11/9/16		Beaumont	11/Pcrd/Quill-pens/post its-Bus Office	11.1252.5910	41.84	
11/9/16		Beaumont	11/Pcrd/Quill-counterfeit detector pen/Deane	25.1297.5910	91.80	
11/6/16		Beaumont	11/Pcrd/Quill-ink/P.Sills	11.1351.5990.01.000.0000.4500	122.39	
11/10/16		Beaumont	11/Pcrd/Amazon-Sharpies/E.Lane	61.1295.5990.32.000.0000.6472	14.75	
11/10/16		Beaumont	11/Pcrd/Think Social-Book/Prendergast	11.1216.5990.00.041	35.01	
11/10/16		Beaumont	11/Pcrd/Quill-ledger paper/Rajter	11.1252.5910	51.65	
11/11/16		Beaumont	11/Pcrd/Amazon-swim caps/Lane	61.1295.5990.32.000.0000.6472	68.00	
11/10/16		Beaumont	11/Pcrd/Lightspeed-chrgng jack/batt-Tindall	11.1225.4120	90.00	
11/10/16		Beaumont	11/Pcrd/Anatomy in Clay-EZ Squeeze/Lane	61.1295.5990.32.000.0000.6472	99.75	
11/11/16		Beaumont	11/Pcrd/Amazon-social skills/Prendergast	11.1216.5990.00.041	24.14	
11/12/16		Beaumont	11/Pcrd/Quill-batteries/Reece	11.1261.5991.22	26.46	
11/11/16		Beaumont	11/Pcrd/Amazon-Sharpies/E.Lane	61.1295.5990.32.000.0000.6472	55.22	
11/11/16		Beaumont	11/Pcrd/Amazon-Zones of Reg/Prendergast	11.1216.5990.00.041	56.99	
11/11/16		Beaumont	11/Pcrd/Trinity Coach-Band bus	11.1113.4230.31	2811.00	
11/14/16		Beaumont	11/Pcrd/Amazon-Baby monitor/Lane	61.1295.5990.32.000.0000.6472	502.24	
11/18/16		Beaumont	11/Pcrd/4Imprint-shirts/Moses-Food Svc	25.1297.5990	136.70	5,143.96
11/4/16		Darga	11/Pcrd/Meijer-snacks/Spec Ed mtgs	11.1226.5996.00.082	13.47	
11/3/16		Darga	11/Pcrd/Active Home Med Supply-Turrill wipes	11.1122.5990.13.120	57.40	
11/4/16		Darga	11/Pcrd/Holiday Inn-Conf/Weinert	11.1214.3220.00.021	151.51	
11/4/16		Darga	11/Pcrd/Accutrain-Seminars/Fallon, Windom	11.1216.3220.00.041	344.08	
11/16/16		Darga	11/Pcrd/Meijer-ZM supplies/Wiltse	11.1122.5990.22.140	16.96	
11/16/16		Darga	11/Pcrd/Meijer-RW CI supplies/laundry soap	11.1122.5990.23.120	7.99	
11/15/16		Darga	11/Pcrd/Radisson-Conf stay-Bontrager/Thornsbb	11.1215.3220.00.032	261.45	
11/21/16		Darga	11/Pcrd/Kent ISD/Cog Coach seminar-Wandrie	11.1218.3220.01.270	350.00	
12/1/16		Darga	11/Pcrd/Walmart-Office supplies	11.1226.5910.00.082	5.35	1,208.21
11/4/16		Downey	11/Pcrd/Walmart-Student of Month lunch	61.1295.5990.13.000.0000.6680	8.61	
11/4/16		Downey	11/Pcrd/Hugos-Student of Month lunch	61.1295.5990.13.000.0000.6680	51.50	
11/7/16		Downey	11/Pcrd/Smore-subscrip/newsletters	11.1241.7411.13	59.00	
11/14/16		Downey	11/Pcrd/Dollar Tree-Christmas Fam Fun night	61.1295.5990.13.000.0000.6680	48.00	
11/15/16		Downey	11/Pcrd/Dollar Tree-Christmas Fam Fun night	61.1295.5990.13.000.0000.6680	22.00	
11/14/16		Downey	11/Pcrd/Meijer-Christmas Fam Fun night	61.1295.5990.13.000.0000.6680	57.89	
11/16/16		Downey	11/Pcrd/Walmart-Christmas Fam Fun night	61.1295.5990.13.000.0000.6680	4.85	
11/17/16		Downey	11/Pcrd/OTC Brands-Christmas Fam Fun night	61.1295.5990.13.000.0000.6680	164.28	
11/29/16		Downey	11/Pcrd/MRA-Conf-C.Smith	01.1221.3220.00.000.7667.9600	265.00	
11/29/16		Downey	11/Pcrd/MRA-Conf-T.Hribar	01.1221.3220.00.000.7667.9600	265.00	946.13
11/10/16		Jordan	11/Pcrd/B&H Photo-swivel camera robot	61.1295.5990.10.000.0000.6655	399.00	
11/21/16		Jordan	11/Pcrd/Home Depot-white board	11.1111.5990.10	27.17	426.17
11/5/16		Orr	11/Pcrd/MI AEYC-Conf/D.Heiden	01.1221.3220.01.000.3407	80.00	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
11/7/16		Orr	11/Pcrd/Walmart-Writing center supplies	01.1118.5110.01.000.3407	42.42	
11/15/16		Orr	11/Pcrd/Meijer-Thanksgiving feast	01.1118.5990.01.000.3407	25.63	
11/16/16		Orr	11/Pcrd/Office Depot-Velcro for job chart	01.1118.5990.01.000.3407	25.99	
11/29/16		Orr	11/Pcrd/Walmart-Organizational supplies	01.1118.5990.01.000.3407	45.87	
12/1/16		Orr	11/Pcrd/Scholastic-student gifts/classrm bks	01.1118.5990.01.000.3407	79.00	298.91
11/14/16		Heddy	11/Pcrd/Nationwide-safe-P.Sill's office	11.1351.5990.01.000.0000.4500	79.99	79.99
11/7/16		McAley	11/Pcrd/Championship Trophies-McEachern awrd	11.1283.4910	30.00	
11/10/16		McAley	11/Pcrd/Walmart-meeting snacks/water	11.1283.5996	29.94	
11/11/16		McAley	11/Pcrd/MASSP-K.Seifferly membership dues	11.1283.7410	115.00	
11/11/16		McAley	11/Pcrd/MASSP-K.Seifferly conf	11.1283.3220	290.00	
11/16/16		McAley	11/Pcrd/Jimmy Johns-Food for meeting	11.1283.5996	28.15	
11/30/16		McAley	11/Pcrd/MDE Educator License-C.Wilson	11.1283.3120	45.00	538.09
11/4/16		Ward	11/Pcrd/Home Dep-2 wall plugs-proj cables	11.1225.5990	9.96	
11/11/16		Ward	11/Pcrd/Amazon-connectors	11.1225.5990	44.99	
11/11/16		Ward	11/Pcrd/Amazon-audio video extensions	11.1225.5990	48.74	103.69
11/21/16		Glasby	11/Pcrd/Monoprice-30 mice-Turrill	11.1225.5990.13	121.76	
11/21/16		Glasby	11/Pcrd/Monoprice-12 mice-Mayfield	11.1225.5990.08	51.74	
11/21/16		Glasby	11/Pcrd/Monoprice-8 mice-Tech dept	11.1225.5990	43.28	216.78
11/3/16		Fielder	11/Pcrd/Meijer-Office supplies	61.1295.5990.13.000.0000.6680	20.00	
11/9/16		Fielder	11/Pcrd/Dollar Tree-Buckets for rdg groups	61.1295.5990.13.000.0000.6680	5.30	
11/10/16		Fielder	11/Pcrd/Meijer-Compliance baskets	61.1295.5990.13.000.0000.6680	33.86	
11/14/16		Fielder	11/Pcrd/Office Depot-ink	61.1295.5990.13.000.0000.6680	180.96	
11/17/16		Fielder	11/Pcrd/Hamery-Books-purch by PTC	61.1295.5990.13.000.0000.6680	71.40	311.52
12/2/16		Irish	11/Pcrd/Monro Muffler-tire/RW tractor	11.1261.5990.23	49.28	49.28
11/10/16		Wandrie	11/Pcrd/Gregs-Lunch w/K.Beers	11.1232.5996	27.74	
11/14/16		Wandrie	11/Pcrd/MASA-Conf/Wandrie	11.1232.3220	325.00	
11/15/16		Wandrie	11/Pcrd/Southwest-LA conf-Wandrie	11.1232.3222	368.96	
11/15/16		Wandrie	11/Pcrd/Southwest-LA conf-Wandrie/guest	11.2192.9192	368.96	
11/23/16		Wandrie	11/Pcrd/Apple Tree-Brkfst w/pastors	11.1232.5996	12.84	
11/30/16		Wandrie	11/Pcrd/Apple Tree-Brkfst w/pastors	11.1232.5996	13.11	
12/2/16		Wandrie	11/Pcrd/Leo's-Brkfst w/Chief Alexander	11.1232.5996	23.25	1,139.86
11/4/16		Allen	11/Pcrd/Home Depot-wood-White	11.1261.5990.21	77.52	
11/4/16		Allen	11/Pcrd/Stuarts-maint supplies	11.1261.5990	80.80	
11/8/16		Allen	11/Pcrd/Home Depot-antifreeze-CFI	11.1261.5990.32	24.80	
11/6/16		Allen	11/Pcrd/Monro Muffler-tire change-Wrhs	11.1261.5990.41	175.99	
11/9/16		Allen	11/Pcrd/Home Depot-antifreeze/plugers-CFI	11.1261.5990.32	250.92	
11/12/16		Allen	11/Pcrd/Home Depot-screwdriver-LHS	11.1261.5980.31	14.88	
11/12/16		Allen	11/Pcrd/Home Depot-vacuum-LHS	11.1261.5990.31	169.00	
11/11/16		Allen	11/Pcrd/Home Depot-carpet/carpet cutter-CFI	11.1261.5990.32	214.16	
11/11/16		Allen	11/Pcrd/Cclamp-plumbing supplies-LHS	11.1261.5990.31	220.75	
11/14/16		Allen	11/Pcrd/Home Depot-tire foam/quick snap-Schk	11.1261.5990.11	10.50	
11/14/16		Allen	11/Pcrd/Home Depot-nuts/bolts/washers-Wrhs	11.1261.5980.41	19.51	
11/17/16		Allen	11/Pcrd/Webstaurant-maint for LHS	11.1261.5990.31	301.46	
11/18/16		Allen	11/Pcrd/Part Store		161.90	
11/18/16		Allen	11/Pcrd/Russo Pwr-salt spreader motor-Wrhs	11.1261.5990.41	193.51	
11/21/16		Allen	11/Pcrd/Home Depot-paint-Schickler	11.1261.5990.11	166.15	
11/23/16		Allen	11/Pcrd/Part Store		(161.90)	
11/23/16		Allen	11/Pcrd/Birchwoods-plow part-Wrhs	11.1261.5990.41	75.00	
11/23/16		Allen	11/Pcrd/Home Depot-extractor set-LHS	11.1261.5980.31	29.97	
11/23/16		Allen	11/Pcrd/Home Depot-Ceiling tiles-LHS	11.1261.5990.31	131.68	
11/23/16		Allen	11/Pcrd/Sqhars-spinner for salt truck-Wrhs	11.1261.5990.41	164.66	
11/22/16		Allen	11/Pcrd/Home Depot-box/paint supplies-CFI	11.1261.5990.32	371.48	
11/28/16		Allen	11/Pcrd/Home Depot-window sealing tape-CFI	11.1261.5990.32	13.86	
12/1/16		Allen	11/Pcrd/Home Depot-blacktop pitch-Schickler	11.1261.5990.11	11.55	
12/1/16		Allen	11/Pcrd/Home Depot-bolts-CFI	11.1261.5980.11	4.02	
12/2/16		Allen	11/Pcrd/Home Depot-bolt cutters-CFI	11.1261.5980.32	16.97	2,739.14

Date of
Trans Card Holder Description

	<u>Account to Debit</u>	<u>Amount</u>	
CR Acct	11.2101.9106	<u>31366.09</u>	<u>31,366.09</u>
		(0.00)	(0.00)

Funds transfers to Master A/P

23,310.61	Gen. Fund xfr amt - 01,11&21
	15 Bond
351.47	Cafeteria fund xfr amt - 25
7,704.01	Internal fund xfr amt - 61
<u>31,366.09</u>	