

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report November, 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)	87,870.50	
GENERAL FUND (11)	1,057,003.29	
ATHLETIC FUND (21)	22,546.33	
<i>Total - General Fund</i>	<u>\$ 1,167,420.12</u>	
FOOD SERVICE FUND (25)	172,553.57	
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>\$ 172,553.57</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	86,573.72	
<i>Total - Other Funds</i>	<u>\$ 86,573.72</u>	
TOTAL CHECK DISBURSEMENTS	<u><u>\$ 1,426,547.41</u></u>	\$ 1,426,547.41
ACH DEBITS		1,874,343.23
PAYROLL		1,406,182.68
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		34,788.38
PRIOR PERIOD VOID DISBURSEMENTS		<u>(63,180.78)</u>
TOTAL DISBURSEMENTS IN PERIOD		<u><u>\$ 4,678,680.92</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

Nov 2016

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
11/2/2016	\$34.70	Gen Funds	Mthly MC/Visa Merchant Fees
11/2/2016	\$55.89	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
	\$72,957.08	Tax W/H	Payroll State Tax Withholding
	\$507,371.38	Tax W/H	Payroll Federal Tax Withholding
	\$712,443.97	Ret W/H	Payroll Retirement Withholding
	\$581,480.21	Ret W/H	Payroll-MPSERS 147C
	\$1,874,343.23	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
11/7/2016	\$671,320.76	General Payroll on November 8, 2016
11/22/2016	\$734,861.92	General Payroll on November 23, 2016
	\$1,406,182.68	Total Payroll

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

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
11/28/2016	\$34,239.02	Master A/P P-Card charges (attached) PNC
11/29/2016	\$549.36	Master A/P P-Card charges (attached) Chase
	\$34,788.38	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$63,180.78)	Voids
	(\$63,180.78)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
11/07/16	120114	CPI	476.70	NCI ENHANCED PART WORKBOOKS	Grants
11/07/16	120114	CPI	-458.70	CREDIT-NCI PARTICIPANT WORKBOOKS	Grants
11/07/16	120130	EASTERN MICHIGAN UNIVERSITY	75.00	CONF REG FEE/PLTW PD/S.NICHOLS	Grants
11/07/16	120135	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,244.76	CREDIT UNION	Grants
11/07/16	120138	GENESEE ISD	3,600.00	TRAINING KITS/MATH RECOVERY	Grants
11/07/16	120144	HEALTH EQUITY	705.29	HSA BNK ACCT--EMPEE DEPOST	Grants
11/07/16	120150	INSTRUCTIONAL COACHING SERVICES OF MI, LLC	500.00	10/14-CONSULTING MTG FACILITATION	Grants
11/07/16	120160	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
11/07/16	120160	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,663.00	MESSA CH TEACH - FAMILY	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,963.57	MESSA ABC TEACH - FAMILY	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA CH TEACH - 2 PERSON	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,193.41	MESSA ABC TEACH - 2 PERSON	Grants
11/07/16	120175	MICHIGAN GUARANTY AGENCY	104.90	MI GUARANTY - A SIESKY	Grants
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.26	RELIANCE LIFE LESP \$20,000	Grants
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	364.45	RELIANCE LFNS 75000 TEACH	Grants
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	345.53	LTD RELIANCE TEACH	Grants
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	11.44	LTD RELIANCE LESP	Grants
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	11.11	LTD RELIANCE LESP	Grants
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.30	LTD RELIANCE MANAGER SUPER	Grants
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.27	LTD RELIANCE MANAGER SUPER	Grants
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	345.53	LTD RELIANCE TEACH	Grants
11/07/16	120220	TSA CONSULTING GROUP, INC.	30.00	PARADIGM EQUITIES, INC	Grants
11/07/16	120220	TSA CONSULTING GROUP, INC.	557.63	GLP STRATEGIC ADMIN GROUP	Grants
11/07/16	120220	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
11/07/16	120220	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
11/07/16	120220	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
11/07/16	120220	TSA CONSULTING GROUP, INC.	1,306.64	PFS INVESTMENTS INC	Grants
11/09/16	107	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	28,431.89	SUBFINDER-PE 10/22/16	Grants
11/22/16	120264	BRANDON MIDDLE SCHOOL	350.00	REG-T.CURRY/COGNITIVE COACHING CONF	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/22/16	120269	CDW GOVERNMENT, INC.	2,090.00	ACER CHROMEBOOK CELERON	Grants
11/22/16	120269	CDW GOVERNMENT, INC.	264.00	ACAD GOOGLE CHROME LICENSE	Grants
11/22/16	120301	GENESEE ISD	25.00	REG FEE/POWER OF PRESCHOOL/S.TAYLOR	Grants
11/22/16	120301	GENESEE ISD	100.00	4 REG FEES/ESSEN LITERACY WORKSHOP	Grants
11/22/16	120306	HEINEMANN/GPG	49.00	HARVEY/TOOLKIT TEXTS SETS GR 4-5	Grants
11/22/16	120329	MCEC	1,845.00	CONFERENCE REGISTRATION	Grants
11/22/16	120382	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,265.00	CREDIT UNION	Grants
11/22/16	120383	HEALTHY EQUITY	715.50	HSA BNK ACCT--EMPEE DEPOST	Grants
11/22/16	120386	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
11/22/16	120386	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
11/22/16	120387	MICHIGAN GUARANTY AGENCY	103.93	MI GUARANTY - A SIESKY	Grants
11/22/16	120391	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
11/22/16	120391	TSA CONSULTING GROUP, INC.	30.00	PARADIGM EQUITIES, INC	Grants
11/22/16	120391	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
11/22/16	120391	TSA CONSULTING GROUP, INC.	563.10	GLP STRATEGIC ADMIN GROUP	Grants
11/22/16	120391	TSA CONSULTING GROUP, INC.	1,276.81	PFS INVESTMENTS INC	Grants
11/22/16	120391	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
		Grants	Total:	87,870.50	
11/07/16	120089	ADN ADMINISTRATORS, INC	19,841.00	DENTAL CLAIMS 10/22-10/31/16	General Fund
11/07/16	120090	AERO FILTER, INC.	292.98	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	778.30	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	140.64	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	188.04	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	308.64	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	177.40	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	2,303.16	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	399.48	FILTERS	General Fund
11/07/16	120090	AERO FILTER, INC.	717.12	FILTERS	General Fund
11/07/16	120091	AMERICA'S BATTLE OF THE BOOKS	120.00	LOCAL/SITE MEMBERSHIP/STARTER KITS	General Fund
11/07/16	120092	AMERICAN HEART SAVER	5,375.00	CPR/FIRST AID CLASS	General Fund
11/07/16	120094	ASSET WORKS, INC	1,000.00	ANNUAL SERVICE PLAN/2017 SUPPORT	General Fund
11/07/16	120101	BROWN, TOM	58.43	REIMB-CONF/MEALS	General Fund
11/07/16	120103	C E & A PROFESSIONAL SERVICES	53.18	DRUG TEST/BARNEY	General Fund
11/07/16	120105	CARQUEST AUTO PARTS	92.35	BATTERY ECONOMY	General Fund
11/07/16	120105	CARQUEST AUTO PARTS	105.18	BATTERY-FARM TRUCK	General Fund
11/07/16	120105	CARQUEST AUTO PARTS	36.17	BATTERY-LAWN/GARDEN	General Fund
11/07/16	120105	CARQUEST AUTO PARTS	140.66	BATTERY-LAWN/GARDEN/GARAGE JACK	General Fund
11/07/16	120108	CARL L BEKOFESKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120109	CHIODO, CLAIRE	44.75	REIMB-ADOS 2 TRAINING/MEALS	General Fund
11/07/16	120111	CLEAN CARS FINANCE CO INC	18.83	HORTON-CLEAN CARS-CHIMKO	General Fund
11/07/16	120113	COMPUTER MANAGEMENT TECH.,INC.	527.50	GENERAL ASSISTANCE-SEP 2016	General Fund
11/07/16	120115	CUMMINS BRIDGEWAY, LLC.	379.58	INSITE LITE RENEWAL SUBSCRIPTION	General Fund
11/07/16	120116	DAIKIN APPLIED	2,855.00	REPAIR-AIR CONDITIONER	General Fund
11/07/16	120120	DTE ENERGY	12.25	2126 ELEC SERV 9/26-10/24	General Fund
11/07/16	120121	DTE ENERGY	11.39	2126 ELEC SERV 7/27-8/25	General Fund
11/07/16	120122	DTE ENERGY	11.67	2126 ELEC SERV 8/25-9/26	General Fund
11/07/16	120123	DTE ENERGY	28.00	2130 ELEC SERV 9/26-10/24	General Fund
11/07/16	120124	DTE ENERGY	21.63	2130 ELEC SERV 8/25-9/26	General Fund
11/07/16	120125	DTE ENERGY	761.00	ELEC/HTG/CLG SERV 9/26-10/24	General Fund
11/07/16	120126	DTE ENERGY	379.84	TRAFFIC/SIGNAL LIGHTS	General Fund
11/07/16	120127	DTE ENERGY	3,687.45	ELEC SERVICE 9/20-10/18	General Fund
11/07/16	120128	EASTERN ASPHALT CO., INC.	8,291.60	TRACK SURFACE/ATHL COMPLEX	General Fund
11/07/16	120129	EASTERN MICHIGAN UNIVERSITY	10,000.00	TUITION/SPNH 122 STUDENTS/2 SECTIONS	General Fund
11/07/16	120131	ECKER MECHANICAL CONTRACTORS INC.	1,200.69	SEWAGE PUMP PANEL REPAIR	General Fund
11/07/16	120131	ECKER MECHANICAL CONTRACTORS INC.	310.00	BACKFLOW TEST/CERTIFICATION	General Fund
11/07/16	120131	ECKER MECHANICAL CONTRACTORS INC.	323.30	REPAIR-AC FAULTY CONDENSOR FAN	General Fund
11/07/16	120133	ELBA CORNERS	107.86	OMNI COUNCIL LUNCH	General Fund
11/07/16	120135	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
11/07/16	120135	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	9,949.64	CREDIT UNION	General Fund
11/07/16	120137	FRENCH ASSOCIATES	829.70	PROF SVCS-9/30/16/PROJ 2015-038	General Fund
11/07/16	120137	FRENCH ASSOCIATES	1,160.00	PROF SVCS-9/30/16/PROJ 2015-095	General Fund
11/07/16	120139	GOYETTE MECHANICAL	680.00	REPLACE GLYCOL VALVE/ZEMMER	General Fund
11/07/16	120141	HALABICKY, KAYCEE	110.15	REIMB-ADOS CONF/MILEAGE/MEALS/PARKING	General Fund
11/07/16	120143	HD SUPPLY FACILITIES MAINTENANCE, LTD	1,685.40	PARKING PERMITS/LHS	General Fund
11/07/16	120144	HEALTH EQUITY	2,633.21	HSA BNK ACCT--EMPEE DEPOST	General Fund
11/07/16	120146	HILLMAN, THOMAS	8,607.59	REIMB-MEDICAL PAYMENTS-MAY-OCT 2016	General Fund
11/07/16	120147	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	75.22	HURLEY-J COULTER	General Fund
11/07/16	120152	JAMES J PHILLIPS	114.79	MCCLAREN-V COOLEY	General Fund
11/07/16	120153	JAS STEEL CO., INC.	118.36	ANGLE IRON/REPAIR FLOOR DRAIN	General Fund
11/07/16	120153	JAS STEEL CO., INC.	487.82	REPAIR FLOOR GRATES/DRAIN	General Fund
11/07/16	120154	JERRY'S TIRE	2,191.86	6 DRIVE TIRES	General Fund
11/07/16	120154	JERRY'S TIRE	632.14	CREDIT OF 2 & 4 DRIVE TIRES	General Fund
11/07/16	120154	JERRY'S TIRE	2,845.94	8 TIRES/RECON RIMS	General Fund
11/07/16	120157	KAISER, THOMAS	105.00	REIMB-TRANSMITTER FOR MICROPHONE	General Fund
11/07/16	120159	LACKEY, LATISCIA	6.94	REIMB-PLASTIC SILVERWARE	General Fund
11/07/16	120160	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>
11/07/16	120160	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
11/07/16	120161	LAPEER COUNTY HEALTH DEPT	106.00	HEP B VACCINE/K.HALABICKY/D.SOBEK	General Fund
11/07/16	120162	LAPEER GLASS CO, INC	303.20	REPLACED LAMINATED/TEMP GLASS/LHS	General Fund
11/07/16	120162	LAPEER GLASS CO, INC	281.55	SHOWCASE GLASS/WHEELS/ZEMMER	General Fund
11/07/16	120163	LAPEER RENT-ALL, INC.	101.00	ROTARY HAMMER/CORE BIT	General Fund
11/07/16	120166	MAIL FINANCE INC	329.93	LEASE-FOLDER/INSERTER/10/13-11/12/16	General Fund
11/07/16	120169	MCEACHERN, TOM	21.12	REIMB-TAG SUPPLIES/BALLOONS/STRAWS	General Fund
11/07/16	120172	MICHIGAN ASSOCIATION FOR COLLEGE ADMISSION	50.00	REF #1628/J.CIARAMELLA/MEMBER FEE	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,101.35	MESSA CH TEACH - 2 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH OS-1 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,773.64	MESSA ABC TEACH - 2 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,718.68	MESSA ABC TEACH - SINGLE	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,320.24	MESSA HLTH LSDAA - 2 PERSN	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH PARA-1 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,907.73	MESSA HEALTH OS-FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17,703.00	MESSA CH TEACH - 1 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	35,863.56	NOV BENEFIT ADJ	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	566.55	MESSA CH2 LESP SINGLE	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HLTH CUST - 2 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HEALTH PARA-2 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,247.90	MESSA HLTH CUST - FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	25,701.37	MESSA ABC TEACH - FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,111.26	MESSA CH2 NONUNION FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,303.40	MESSA HLTH BUS - 2 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	146,944.58	MESSA CH TEACH - FAMILY	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC NON-UNION FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH BUS - 1 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LSDAA 2-PERSON	General Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
11/07/16	120174	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	28.00	SHORT TERM DISABLTY MESSA	General Fund
11/07/16	120174	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	14.00	NOV BENEFIT ADJ	General Fund
11/07/16	120175	MICHIGAN GUARANTY AGENCY	6.70	MI GUARANTY - A SIESKY	General Fund
11/07/16	120176	MICHIGAN SCHOOLS ENERGY CO-OP	46,632.79	ELECTRICAL SERVICES-SEP 2016	General Fund
11/07/16	120177	MID-VALLEY TRANSPORTATION LLC	1,075.00	SPEC ED TRANS/10/3-10/9/16	General Fund
11/07/16	120177	MID-VALLEY TRANSPORTATION LLC	899.00	SPEC ED TRANS/9/26-10/2/16	General Fund
11/07/16	120179	MISDU	304.00	FRIEND OF COURT-LAPEER	General Fund
11/07/16	120180	MOTT COMMUNITY COLLEGE	115.00	MEMBER FEE/SCIENCE OLYMPIAD/K.KENT	General Fund
11/07/16	120181	MSBOA DISTRICT III	150.00	8TH GRD CONCERT BAND REG#10966	General Fund
11/07/16	120181	MSBOA DISTRICT III	150.00	8TH GRD SYMPHONY BAND REG #10965	General Fund
11/07/16	120181	MSBOA DISTRICT III	150.00	9TH GRD SYMPHONY BAND REG #10962	General Fund
11/07/16	120181	MSBOA DISTRICT III	150.00	9TH GRD CONCERT BAND REG #10964	General Fund
11/07/16	120183	NEXT GENERATION	66.50	ADMN FEE/MNTHLY FLEX ACCT	General Fund
11/07/16	120184	OFFICE DEPOT	27.99	PKG OF 100 DVD+R'S	General Fund
11/07/16	120184	OFFICE DEPOT	249.99	WIFI ROUTER/CRAMTON	General Fund
11/07/16	120187	PINGEL, MICHELLE	100.00	REIMB-CDL/BUS DRIVER	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	15.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	19.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	62.98	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	57.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	64.98	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	65.98	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	62.98	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	100.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	20.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	32.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	12.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	32.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	45.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120188	PORT HURON MUSIC CENTER, INC.	20.00	INSTRUMENT REPAIRS 8/9-10/16	General Fund
11/07/16	120190	REINHOLD, JANET	45.00	HEADSETS W/MICROPHONES/ONLINE COURSE	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	18.48	RELIANCE LF 15000 CUST	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LF BUS \$15,000	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,159.95	RELIANCE LFNS 75000 TEACH	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.52	RELIANCE LFINS TEACH PTPT	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	84.48	RELIANCE LF30000 FT CUST	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	112.64	RELIANCE LFINS 80000 ADM/M	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	73.32	RELIANCE LIFE- \$8,000	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	-1.41	RELIANCE LIFE- \$8,000	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	185.68	RELIANCE LIFE 100,000 LSDA	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	366.82	RELIANCE LIFE LESP \$20,000	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	41.29	OCT BENEFIT ADJ	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	213.62	LTD RELIANCE SUPT/AST/PRIN	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	204.91	LTD RELIANCE BUS DRIVER	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.95	LTD RELIANCE NON UN SECT	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	175.79	LTD RELIANCE MANAGER SUPER	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	407.97	LTD RELIANCE LESP	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.23	LTD RELIANCE PSE	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.11	LTD RELIANCE MECHANIC	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	445.43	LTD RELIANCE LESP	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,880.45	LTD RELIANCE TEACH	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,886.56	LTD RELIANCE TEACH	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.59	LTD RELIANCE NON UN SECT	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.18	LTD RELIANCE MANAGER SUPER	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	26.62	LTD RELIANCE MECHANIC	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	213.62	LTD RELIANCE SUPT/AST/PRIN	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.64	LTD RELIANCE PSE	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	125.31	LTD RELIANCE CUSTODIAN	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	228.34	LTD RELIANCE BUS DRIVER	General Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	118.51	LTD RELIANCE CUSTODIAN	General Fund
11/07/16	120193	RESERVE ACCOUNT	10,000.00	POSTAGE REFILL ACCT #48630404	General Fund
11/07/16	120194	RKA PETROLEUM COS., INC.	18,595.80	DIESEL FUEL	General Fund
11/07/16	120195	ROBERTS, THERESA	186.10	REIMB-CLASSROOM MATERIALS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120196	ROCHESTER MIDLAND CORPORATION	4,923.57	GASKETS/BOILER REPAIR/MAYFIELD	General Fund
11/07/16	120197	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXH FLUID/DRUM CORES RET	General Fund
11/07/16	120197	ROWLEYS BROTHERS, INC.	713.25	AUTO TRANS FLUID/CORE ON DRUMS	General Fund
11/07/16	120197	ROWLEYS BROTHERS, INC.	-50.00	CREDIT-DRUM CORES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	18.91	AWARDS/HONOR ROLL	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	158.40	BUILDING SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	621.60	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	95.00	BATTERIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	414.00	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	214.72	LAMINATING FILM	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	52.76	OFFICE SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	72.06	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	637.16	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	57.00	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	73.90	OFFICE SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	3,536.26	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	47.94	OFFICE SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	189.06	OFFICE SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	38.44	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	68.44	AWARDS/HONOR ROLL	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	118.44	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	83.29	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	420.34	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	37.41	OFFICE SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	92.49	OFFICE SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	192.53	SCHOOL SUPPLIES	General Fund
11/07/16	120201	SCHOOL SPECIALTY INC	56.75	OFFICE SUPPLIES	General Fund
11/07/16	120202	SCHULTZ, JOE	90.50	STUDENT WORKER/LHS AUDITORIUM	General Fund
11/07/16	120204	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & M	212.87	PROF SVCS-6/1-8/31/16	General Fund
11/07/16	120205	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
11/07/16	120205	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
11/07/16	120205	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
11/07/16	120206	SHOOPMAN, JOE	60.00	REIMB-PARKING/NAT DROPOUT CONF	General Fund
11/07/16	120207	SHRED-IT USA	304.79	COLLECT & DESTROY DOCUMENTS	General Fund
11/07/16	120207	SHRED-IT USA	36.49	COLLECT & DESTROY DOCUMENTS/CFI	General Fund
11/07/16	120208	SHRONTZ, RENEE	37.69	REIMB-POWERSCHOOL CONF MEALS	General Fund
11/07/16	120210	STAR TRAC ENTERPRISE LLC	10,300.00	TRACK SURFACE/ATHL COMPLEX	General Fund
11/07/16	120211	STARR, REGINA	190.43	MILEAGE REIMB-SEPTEMBER 2016	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120212	STEVENS, WYATT	10.00	REIMB-PARKING/EMP DISCIPLINE PROCS	General Fund
11/07/16	120214	TAYLOR, BUTTERFIELD, HOWELL, HOWELL, CHURC	75.00	PROF SERVICES 9/6-9/8/16	General Fund
11/07/16	120215	TECHNIGLYPH ENTERPRISES LLC	2,000.00	MY PT CONF SCHEDULER SYSTEM K-12	General Fund
11/07/16	120217	THUMB ALARM SYSTEMS	1,152.50	REPLACED/4 CAMS W/EVERFOCUS DOME CAMS	General Fund
11/07/16	120218	THUMB EDUCATIONAL SERVICES, INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
11/07/16	120218	THUMB EDUCATIONAL SERVICES, INC	175.12	MILEAGE-AUGUST 2016	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	8,084.03	GLP STRATEGIC ADMIN GROUP	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	1,816.28	EQUITABLE LIFE ASSURANCE	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	600.00	AMERICAN EXPRESS FINANCIAL	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	3,533.02	VALIC ANNUITY LIFE INS CO	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	5,871.36	PFS INVESTMENTS INC	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	260.00	PARADIGM EQUITIES, INC	General Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	1,505.00	LINSCO PRIVATE LEDGER	General Fund
11/07/16	120221	TURF TECH INC.	1,239.55	REPAIR SPRINKLER SYSTEM/ZEMMER	General Fund
11/07/16	120222	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	313.06	US DEPT OF EDUC NICHOLS	General Fund
11/07/16	120224	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
11/07/16	120225	UNIVERSITY OF MICHIGAN-FLINT	51,033.20	UM-FLINT COC-HUMANITIES PROG/27 STDNTS	General Fund
11/07/16	120225	UNIVERSITY OF MICHIGAN-FLINT	615.92	TUITION/TRADIT DE FALL 16/L.MALSON	General Fund
11/07/16	120226	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
11/07/16	120228	VIC BOND SALES, INC	15.12	MISC PLUMBING SUPPLIES	General Fund
11/07/16	120228	VIC BOND SALES, INC	29.55	MISC PLUMBING SUPPLIES	General Fund
11/07/16	120228	VIC BOND SALES, INC	30.24	MISC PLUMBING SUPPLIES	General Fund
11/07/16	120229	VIERK, ANN	106.98	REIMB-POWERSCHOOL CONF MILEAGE/MEALS	General Fund
11/07/16	120230	VIEW NEWSPAPER GROUP	61.76	BUS DRIVER EMPLOYMENT ADS	General Fund
11/07/16	120231	WELTMAN, WEINBERG & REIS CO	143.09	KNIRS-WELTMAN WEIN & REIS	General Fund
11/07/16	120232	WENGER CORP	14,599.00	ACOUSTIC SHELL/CHOIR/BAND	General Fund
11/07/16	120233	WEX BANK	969.11	FUEL 9/15-10/12/16	General Fund
11/11/16	120236	BOILERS, CONTROLS & EQUIP., INC	57.73	RING GASKET/HEX BOLT/NUTS	General Fund
11/11/16	120236	BOILERS, CONTROLS & EQUIP., INC	118.19	TEFLON JOINT SEALANT	General Fund
11/11/16	120236	BOILERS, CONTROLS & EQUIP., INC	453.54	PUMP/CFI	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	969.37	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	146.15	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	1,488.47	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	2,014.91	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	831.59	CITY WATER & SEWER 9/6-10/6	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/11/16	120239	CITY OF LAPEER/WATER DEPT	1,483.69	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	246.11	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	1,117.19	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120239	CITY OF LAPEER/WATER DEPT	33.34	CITY WATER & SEWER 9/6-10/6	General Fund
11/11/16	120241	DTE ENERGY	30.60	SPEC PURP FAC 10/05-11/03	General Fund
11/11/16	120245	MICHIGAN SCHOOLS ENERGY CO-OP	4,968.93	NATURAL GAS SERV OCTOBER 2016	General Fund
11/14/16	108	PCMI	1,654.66	CONTRACTED SERVICES/C.SIMERAU	General Fund
11/14/16	108	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund
11/14/16	108	PCMI	1,371.00	CONTRACTED SERVICES/K.HOYT	General Fund
11/14/16	108	PCMI	-9,597.03	CREDIT-OVERPAYMENT/C.SIMERAU	General Fund
11/14/16	108	PCMI	5,684.72	JULY/AUG 2016 HEALTH INSURANCE	General Fund
11/14/16	108	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
11/14/16	108	PCMI	2,295.85	CONTRACTED SERVICES/M.SMITH	General Fund
11/14/16	108	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
11/14/16	108	PCMI	1,713.76	CONTRACTED SERVICES/A.GREEN	General Fund
11/14/16	108	PCMI	1,654.66	CONTRACTED SERVICES/J.MCCALLUM	General Fund
11/14/16	108	PCMI	1,654.66	CONTRACTED SERVICES/L.VAN Y	General Fund
11/14/16	108	PCMI	2,842.36	SEP 2016 HEALTH INSURANCE	General Fund
11/14/16	120249	DAIKIN APPLIED	3,107.88	2016-2017 CHILLER MAINT AGREEMENT	General Fund
11/14/16	120250	LAPEER SEWING CENTER	1,801.78	REPAIR OF SEWING MACHINES	General Fund
11/22/16	109	PCMI	1,489.19	CONTRACTED SERVICES/M.BUREL	General Fund
11/22/16	109	PCMI	1,628.07	CONTRACTED SERVICES/S.SMITH	General Fund
11/22/16	109	PCMI	1,820.13	CONTRACTED SERVICES/J.MCCALLUM	General Fund
11/22/16	109	PCMI	1,501.07	CONTRACTED SERVICES/L.VAN Y	General Fund
11/22/16	109	PCMI	1,456.70	CONTRACTED SERVICES/K.HOYT	General Fund
11/22/16	109	PCMI	957.34	CONTRACTED SERVICES/R.FIELDER	General Fund
11/22/16	109	PCMI	1,713.76	CONTRACTED SERVICES/A.GREEN	General Fund
11/22/16	109	PCMI	1,489.19	CONTRACTED SERVICES/C.SIMERAU	General Fund
11/22/16	109	PCMI	2,186.52	CONTRACTED SERVICES/M.SMITH	General Fund
11/22/16	120251	ACT ASPIRE LLC	292.50	SUMMATIVE TEST GIVEN 10/9/16	General Fund
11/22/16	120252	AFTIMOS, GEORGE	219.79	REIMB-SHIRTS FOR OMNI CLUB	General Fund
11/22/16	120253	ARBITERPAY TRUST ACCOUNT C/O 1420831058	10,000.00	REPLENISH-ARBITER/OFFICIALS	General Fund
11/22/16	120256	ARROW UNIFORM RENTAL	562.45	DUST MOPS	General Fund
11/22/16	120257	AVENTRIC TECHNOLOGIES LLC	462.00	INFANT/CHILD ELECTRODES	General Fund
11/22/16	120258	B & B LAWN & LANDSCAPING, LLC	5,270.00	LAWN MAINTENANCE-SEP 2016	General Fund
11/22/16	120261	BEST PLUMBING SPECIALTIES, INC	417.76	PLUMBING REPAIRS/BATHROOM	General Fund
11/22/16	120263	BOILERS, CONTROLS & EQUIP.,INC	203.50	BOILER REPAIR PARTS/MAPLE GROVE	General Fund
11/22/16	120265	BYARD, WENDY	151.72	REIMB-MEALS/PARK/MILEAGE-MASB ASM	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/22/16	120266	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #47	General Fund
11/22/16	120266	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #2	General Fund
11/22/16	120267	C & S MOTORS, INC.	104.37	WIRE HARNESS/BUS #77	General Fund
11/22/16	120267	C & S MOTORS, INC.	-124.80	CREDIT-BRAKE SHOE CORE	General Fund
11/22/16	120267	C & S MOTORS, INC.	223.13	CUMMINS LIFT PUMP/STOCK	General Fund
11/22/16	120267	C & S MOTORS, INC.	149.86	REAR UPPER DOOR GLASS/IH BUSES	General Fund
11/22/16	120267	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE RETURN	General Fund
11/22/16	120267	C & S MOTORS, INC.	250.29	EXHAUST TEMP SENSORS/BUS #77	General Fund
11/22/16	120267	C & S MOTORS, INC.	408.86	BRAKE SHOES/DRUMS/STOCK	General Fund
11/22/16	120267	C & S MOTORS, INC.	106.30	EXHAUST HANGERS/STOCK	General Fund
11/22/16	120267	C & S MOTORS, INC.	201.32	BACK GLASS/IH BUSES	General Fund
11/22/16	120267	C & S MOTORS, INC.	970.92	BRAKE SHOES/DRUMS/STOCK	General Fund
11/22/16	120267	C & S MOTORS, INC.	49.54	BACK GLASS/IH BUSES	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	20.72	UNDERCOATING FOR BUSES	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	19.72	INDUSTRIAL V-BELTS	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	22.75	OIL FILTERS/STOCK	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	342.46	HEADLIGHT BULBS/RADIATOR CAP/FILTERS	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	237.83	2 BELTS AND TENSIONERS	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	3.69	RADIATOR CAP/BUS #69	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	108.36	TRACTOR BATTERY	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	274.11	OIL FILTERS/HEADLIGHT BULBS/STOCK	General Fund
11/22/16	120268	CARQUEST AUTO PARTS	19.72	INDUSTRIAL V-BELTS	General Fund
11/22/16	120269	CDW GOVERNMENT, INC.	328.12	APC REPL BATTERY CARTRIDGE	General Fund
11/22/16	120269	CDW GOVERNMENT, INC.	351.88	EPSON PROJECTOR LAMP BULBS	General Fund
11/22/16	120269	CDW GOVERNMENT, INC.	375.20	BROTHER LASER PRINTER	General Fund
11/22/16	120269	CDW GOVERNMENT, INC.	311.80	EPSON PROJECTOR LAMP	General Fund
11/22/16	120271	CHARTER COMMUNICATIONS	29.92	DIGITAL RECEIVER/LHS	General Fund
11/22/16	120273	CITY OF LAPEER, TREASURER	176.29	PROPERTY TAX PRE-EXEMPTION B.O.R.	General Fund
11/22/16	120275	COLE, NOELLE	180.00	REIMB-MSCA CONF REGISTRATION	General Fund
11/22/16	120276	COMMUNICATION ACCESS CENTER FOR THE DEAF	132.68	SPEC ED MTG/SUE WHEATLEY	General Fund
11/22/16	120277	COMPANION CORPORATION	1,598.00	NOVELIST PLUS W/SELECT SUBSCRIPTION	General Fund
11/22/16	120281	CRAIG'S SIGNS & VEHICLE GRAPHICS LLC	285.00	ENT SIGNS-MAIN OFFICE/EVENT/BAND/RW	General Fund
11/22/16	120282	D W LAWNCARE	2,320.00	LAWN SERVICE-SEPTEMBER 2016	General Fund
11/22/16	120283	DB&M AUTO GLASS	140.00	CHIP REPAIRS/41,30,7,5	General Fund
11/22/16	120283	DB&M AUTO GLASS	140.00	CHIP REPAIR/11,19,41,44	General Fund
11/22/16	120284	DEAN, BRADLEY	3,375.00	HOMESCHOOL PARTNERSHIP/SEP-NOV 2016	General Fund
11/22/16	120285	DEAN, TRACI R.	2,925.00	HOMESCHOOL PARTNERSHIP/SEP-NOV 2016	General Fund
11/22/16	120286	DECKER EQUIPMENT	137.66	UNIVERSAL PULL STATION COVER	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/22/16	120286	DECKER EQUIPMENT	501.17	QUARTZ CLOCKS/CABINET LOCKS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	105.34	UNIFORMS & TOWELS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
11/22/16	120288	DOMESTIC UNIFORM RENTAL	105.34	UNIFORMS & TOWELS	General Fund
11/22/16	120289	DTE ENERGY	3,542.11	ELEC/HTG/CLG SERVICE 10/6-11/4	General Fund
11/22/16	120290	DTE ENERGY	110.55	ELEC SERV 10/10-11/8	General Fund
11/22/16	120291	DTE ENERGY COMPANY	610.62	4TH QTR POLE RENTAL	General Fund
11/22/16	120292	ECKER MECHANICAL CONTRACTORS INC.	1,774.95	REPLACE-BOIL DRAIN VALVE/FLAME SCANNER	General Fund
11/22/16	120293	ECONOMIC CLUB OF LAPEER COUNTY	20.00	MTG 10/6-SUSAN WILMERS	General Fund
11/22/16	120295	FLATROCK MANOR LLC	2,280.00	REIMB-SEPT TRANS/Z.ZIEBARTH	General Fund
11/22/16	120296	FLEET PRIDE, INC	93.27	BRAKE CHAMBER/STOCK	General Fund
11/22/16	120296	FLEET PRIDE, INC	1,038.92	RADIATOR/ABS MOD/BRAKE CHAMBER	General Fund
11/22/16	120296	FLEET PRIDE, INC	610.26	KING PIN SET/BUS #28	General Fund
11/22/16	120296	FLEET PRIDE, INC	40.92	PARK BRAKE HANDLE GRIPS	General Fund
11/22/16	120297	FOLLETT SCHOOL SOLUTIONS, INC	261.92	MEMOIR BOOKS	General Fund
11/22/16	120297	FOLLETT SCHOOL SOLUTIONS, INC	348.91	LIT NONFICTION BOOKS	General Fund
11/22/16	120298	GALLAGHER BENEFIT SERVICES INC	3,083.33	MAY 2016 CONSULTING	General Fund
11/22/16	120298	GALLAGHER BENEFIT SERVICES INC	3,083.33	OCTOBER 2016 CONSULTING	General Fund
11/22/16	120298	GALLAGHER BENEFIT SERVICES INC	3,083.33	JULY 2016 CONSULTING	General Fund
11/22/16	120300	GENESEE AREA SCHOOL BUSINESS OFFICIALS	25.00	2016-2017 DUES/GASBO ASSOC	General Fund
11/22/16	120300	GENESEE AREA SCHOOL BUSINESS OFFICIALS	881.65	COOP PURCHASING 2016-17 SCHOOL YEAR	General Fund
11/22/16	120302	GOYETTE MECHANICAL	1,952.00	REPAIR LEAK/2 BARRELS OF GLYCOL	General Fund
11/22/16	120302	GOYETTE MECHANICAL	3,904.00	SUPPLY 4 GALLONS GLYCOL FLUID	General Fund
11/22/16	120302	GOYETTE MECHANICAL	340.00	REPAIR ON HEAT PUMP/LABOR	General Fund
11/22/16	120302	GOYETTE MECHANICAL	1,952.00	REPAIR LEAK/2 BARRELS OF GLYCOL	General Fund
11/22/16	120302	GOYETTE MECHANICAL	6,732.00	COMPRESSOR REPLACEMENT	General Fund
11/22/16	120302	GOYETTE MECHANICAL	2,506.16	REPAIR ON HEAT PUMP/LABOR	General Fund
11/22/16	120302	GOYETTE MECHANICAL	1,952.00	REPAIR LEAK/2 BARRELS OF GLYCOL	General Fund
11/22/16	120303	GRAINGER	142.10	PIVOT HINGE STEEL	General Fund
11/22/16	120305	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-OCTOBER 2016	General Fund
11/22/16	120307	HI-TECH SYSTEM SERVICE, INC	5,189.96	HP PROLIANT RACK SERVER/HARD DRIVE	General Fund
11/22/16	120308	HOEKSTRA TRANSPORTATION, INC.	1,163.90	SIDE PANELS/WIPER MOD/SURGE TANKS	General Fund
11/22/16	120308	HOEKSTRA TRANSPORTATION, INC.	-470.66	CREDIT-WRONG PART	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/22/16	120309	HURLEY HEALTH SERVICES	615.00	PHYSICALS/DRUG SCREENS	General Fund
11/22/16	120310	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	659.70	BUS BATTERIES	General Fund
11/22/16	120312	J.W. PEPPER & SON INC.	106.95	BAND MUSIC/LHS	General Fund
11/22/16	120312	J.W. PEPPER & SON INC.	66.99	BAND MUSIC/LHS	General Fund
11/22/16	120312	J.W. PEPPER & SON INC.	278.99	BAND MUSIC/LHS	General Fund
11/22/16	120312	J.W. PEPPER & SON INC.	179.99	BAND MUSIC/LHS	General Fund
11/22/16	120313	JAY'S SEPTIC TANK SERVICE CORP	110.00	HANDICAP PORTABLE UNIT/SKINNER LAKE	General Fund
11/22/16	120314	JERRY'S TIRE	-635.38	CREDIT-TIRES RETURNED	General Fund
11/22/16	120314	JERRY'S TIRE	-113.50	CREDIT-USED TIRE	General Fund
11/22/16	120314	JERRY'S TIRE	612.16	4 TIRES/FOOD SVC MAIL VAN	General Fund
11/22/16	120314	JERRY'S TIRE	-317.00	CREDIT-TIRE CASINGS	General Fund
11/22/16	120314	JERRY'S TIRE	-261.00	CREDIT-TIRE CASINGS	General Fund
11/22/16	120314	JERRY'S TIRE	1,398.16	2 STEER TIRES/SECOND RIMS	General Fund
11/22/16	120314	JERRY'S TIRE	620.00	2 STEER TIRES	General Fund
11/22/16	120314	JERRY'S TIRE	1,824.93	4 DRIVE TIRES/STEER TIRE/RECON RIMS	General Fund
11/22/16	120316	KORYCIAK, ROSEMARY	400.14	MILEAGE REIMB-OCT 2016	General Fund
11/22/16	120318	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	11,880.00	1ST SEM/MCAP/PRE-ENG/22 STDNTS	General Fund
11/22/16	120319	LAPEER COUNTY TREASURER	1,028.50	FINGERPRINTING	General Fund
11/22/16	120320	LAPEER LOCK & SAFE	21.00	LOCKS FOR CFI	General Fund
11/22/16	120321	LAPEER RENT-ALL, INC.	196.50	CEMENT SAW/SCARFIER/PARKING LOT REPAIR	General Fund
11/22/16	120322	LAPEER VACUUM	24.99	PKG LINDHAMS BAGS	General Fund
11/22/16	120325	LUSK & ALBERTSON	4,305.00	PROF SVCS THROUGH 9/30/16	General Fund
11/22/16	120326	MARLETTE ROOFING CO	675.00	MISC LEAK REPAIRS/CFI	General Fund
11/22/16	120326	MARLETTE ROOFING CO	475.00	FOUND/REPAIRED 1 HOLE/4 LIFTS/RW	General Fund
11/22/16	120327	MARSHALL E CAMPBELL CO INC	62.10	ELECTRICAL SUPPLIES	General Fund
11/22/16	120327	MARSHALL E CAMPBELL CO INC	157.25	EMERGENCY BALLAST	General Fund
11/22/16	120327	MARSHALL E CAMPBELL CO INC	196.77	ELECTRICAL SUPPLIES	General Fund
11/22/16	120328	MCEACHERN, TOM	25.40	REIMB-TAG SUPPLIES	General Fund
11/22/16	120330	MCLAREN MEDICAL MANAGEMENT INC	140.00	ALCOHOL/DRUG SCREENS	General Fund
11/22/16	120332	MEDLER ELECTRIC COMPANY	173.90	ELECTRICAL SUPPLIES/RW	General Fund
11/22/16	120332	MEDLER ELECTRIC COMPANY	278.70	ELECTRICAL SUPPLIES/ZEMMER	General Fund
11/22/16	120332	MEDLER ELECTRIC COMPANY	24.14	ELECTRICAL SUPPLIES/SCHICKLER	General Fund
11/22/16	120332	MEDLER ELECTRIC COMPANY	550.97	ELECTRICAL SUPPLIES/TURRILL	General Fund
11/22/16	120332	MEDLER ELECTRIC COMPANY	113.62	ELECTRICAL SUPPLIES/TURRILL	General Fund
11/22/16	120332	MEDLER ELECTRIC COMPANY	202.53	ELECTRICAL SUPPLIES/RW	General Fund
11/22/16	120335	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS-10/17-10/23/16	General Fund
11/22/16	120335	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS-10/24-10/30/16	General Fund
11/22/16	120335	MID-VALLEY TRANSPORTATION LLC	945.00	SPEC ED TRANS/10/10-10/16/16	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/22/16	120336	MIDWEST SPORTS & TURF SYSTEMS	32,683.00	TURF-ATHLETIC FIELD/FINAL PAYMENT	General Fund
11/22/16	120338	NATIONAL VISION ADMINISTRATORS LLC	8,715.20	SEPTEMBER 2016 VISION CLAIMS	General Fund
11/22/16	120338	NATIONAL VISION ADMINISTRATORS LLC	11,044.84	AUGUST 2016 VISION CLAIMS	General Fund
11/22/16	120338	NATIONAL VISION ADMINISTRATORS LLC	7,783.51	OCTOBER 2016 VISION CLAIMS	General Fund
11/22/16	120340	NEXT GENERATION	66.50	ADMN FEE/MNTHLY FLEX ACCT	General Fund
11/22/16	120341	OSCAR W LARSON COMPANY	532.67	REPAIR-PUMP #1/HANDLE ASM	General Fund
11/22/16	120342	OXFORD OVERHEAD DOOR	271.08	REPAIR-OPERATOR CABLE	General Fund
11/22/16	120343	PRECISION DATA PRODUCTS	97.00	AVID HEADSET NOISE CANCELLING	General Fund
11/22/16	120344	PROJECT LEAD THE WAY, INC	5,750.00	PLTW PARTICIPATION FEES	General Fund
11/22/16	120345	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL-OCTOBER 2016	General Fund
11/22/16	120345	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL-SEPTEMBER 2016	General Fund
11/22/16	120346	RKA PETROLEUM COS., INC.	19,029.82	DIESEL FUEL DELIVERY	General Fund
11/22/16	120347	ROMOLINO, STEVEN	60.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
11/22/16	120348	ROSS AUTOMOTIVE SUPPLY INC.	14.02	EXHAUST MANIFOLD GASKETS	General Fund
11/22/16	120348	ROSS AUTOMOTIVE SUPPLY INC.	14.02	EXHAUST MANIFOLD GASKETS	General Fund
11/22/16	120349	ROWLEYS BROTHERS, INC.	-25.00	CREDIT-DRUM CORE	General Fund
11/22/16	120349	ROWLEYS BROTHERS, INC.	212.92	WINDOW TOWELS/WASHER SOLVENT	General Fund
11/22/16	120349	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXHAUST FLUID	General Fund
11/22/16	120350	SAM & JAKE'S TOOLS	27.97	MIT HEX TOOLS	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	66.70	CLASSROOM SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	255.09	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	154.63	CLASSROOM SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	61.46	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	125.01	CLASSROOM SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	50.44	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	87.31	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	366.30	CLASSROOM SUPPLIES/SPEC ED	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	47.82	CLASSROOM SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	39.39	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	39.75	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	47.46	CLASSROOM SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	99.71	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	121.96	CLASSROOM SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	26.04	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	276.89	OFFICE SUPPLIES	General Fund
11/22/16	120351	SCHOOL SPECIALTY INC	254.38	CONSTRUCTION PAPER	General Fund
11/22/16	120352	SECURITY CENTRAL, INC	192.75	CHECKED BOARDS/POWER UP PANEL	General Fund
11/22/16	120352	SECURITY CENTRAL, INC	2,388.08	INSTALLED REPL DOOR HOLD RELAY	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/22/16	120352	SECURITY CENTRAL, INC	630.00	ALARM MONITORING/11/1-1/31/17	General Fund
11/22/16	120352	SECURITY CENTRAL, INC	180.00	ALARM MONITORING-11/26-2/25/17	General Fund
11/22/16	120355	SHERWIN-WILLIAMS	166.85	PAINT SUPPLIES	General Fund
11/22/16	120355	SHERWIN-WILLIAMS	125.87	PAINT SUPPLIES	General Fund
11/22/16	120355	SHERWIN-WILLIAMS	-24.35	CREDIT-OVERPAYMENT	General Fund
11/22/16	120356	SIGNS BY CRANNIE, INC	1,327.50	REPAIR-ELECTRONIC SCHOOL SIGN/ZEMMER	General Fund
11/22/16	120357	SKY ELECTRIC, INC.	6,448.00	SAFETY ISSUE-MAT HOIST/CURTAIN REPAIR	General Fund
11/22/16	120357	SKY ELECTRIC, INC.	225.00	REPAIR-BOILER PANEL/MAPLE GROVE	General Fund
11/22/16	120357	SKY ELECTRIC, INC.	120.00	RESTRING FLAG POLE ROPE/FOOTBALL	General Fund
11/22/16	120357	SKY ELECTRIC, INC.	243.90	INSTALL NEW PLUG/UPS	General Fund
11/22/16	120357	SKY ELECTRIC, INC.	735.94	REPAIR-ROAD FLASHER/DALEY RD	General Fund
11/22/16	120358	ST. PIERRE, GREGORY	234.95	PRESSURE TESTER/COOLING SYSTEMS	General Fund
11/22/16	120358	ST. PIERRE, GREGORY	157.50	BATTERY TESTER/SHOP	General Fund
11/22/16	120359	STATE OF MICHIGAN	600.00	BOILER CERTICATES	General Fund
11/22/16	120360	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	575.44	DRINKING WATER TESTING	General Fund
11/22/16	120360	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	575.44	DRINKING WATER TESTING	General Fund
11/22/16	120360	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	135.87	DRINKING WATER TESTING	General Fund
11/22/16	120360	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	575.44	DRINKING WATER TESTING	General Fund
11/22/16	120360	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	2,863.00	DRINKING WATER TESTING/JULY-AUG 2016	General Fund
11/22/16	120360	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	575.44	DRINKING WATER TESTING	General Fund
11/22/16	120360	STATE OF MICHIGAN MI DEPT ENVIRONMENTAL QU	575.44	DRINKING WATER TESTING	General Fund
11/22/16	120362	TOMMARK, INC.	81.53	HIGH SCHOOL THERMOSTATS	General Fund
11/22/16	120362	TOMMARK, INC.	419.00	THERMOSTAT PARTS/MAPLE GROVE	General Fund
11/22/16	120363	UNITY SCHOOL BUS PARTS	2,437.93	HIGH BACK FOAM	General Fund
11/22/16	120363	UNITY SCHOOL BUS PARTS	1,505.76	SEAT BACK FOAMS	General Fund
11/22/16	120363	UNITY SCHOOL BUS PARTS	1,525.14	RESTRAINTS/HARNESSES/PARTS	General Fund
11/22/16	120364	UPS	198.82	PACKAGE PICKUP & DELIVERY/M.BEAUMONT	General Fund
11/22/16	120367	VERIZON WIRELESS	1,423.59	CELL PHONE SERV 11/02-12/01/16	General Fund
11/22/16	120368	VESCO OIL CORPORATION VESCO INDUSTRIAL LUB	78.00	PARTS CLEANER/CESQG	General Fund
11/22/16	120369	VIC BOND SALES, INC	16.67	MISC PLUMBING SUPPLIES	General Fund
11/22/16	120369	VIC BOND SALES, INC	19.00	MISC PLUMBING SUPPLIES	General Fund
11/22/16	120369	VIC BOND SALES, INC	6.40	MISC PLUMBING SUPPLIES	General Fund
11/22/16	120371	WANDRIE, KATRINA	34.82	REIMB-MEALS/COG COACHING CONF	General Fund
11/22/16	120373	WEINERT, ASHLEY	229.61	REIMB-MILEAGE/MEALS/MASP CONF	General Fund
11/22/16	120375	WEST INTERACTIVE SERVICES CORP	14,578.40	RENEWAL-SCHOOL MESSENGER COMPLETE	General Fund
11/22/16	120376	WIEGERS, THOMAS	75.00	REIMB-LICENSE RENEWAL	General Fund
11/22/16	120377	WOOD, ROBIN	40.04	REIMB-CLASSROOM SUPPLIES	General Fund
11/22/16	120378	YORK RISK SERVICES GROUP	1,488.40	REDEMPTION CLAIMS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/22/16	120380	CARL L BEKOFOSKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
11/22/16	120381	CLEAN CARS FINANCE CO INC	193.48	HORTON-CLEAN CARS-CHIMKO	General Fund
11/22/16	120382	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	10,328.17	CREDIT UNION	General Fund
11/22/16	120383	HEALTHEQUITY	1,883.24	HSA BNK ACCT--EMPEE DEPOST	General Fund
11/22/16	120384	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	107.02	HURLEY-J COULTER	General Fund
11/22/16	120385	JAMES J PHILLIPS	89.47	MCCLAREN-V COOLEY	General Fund
11/22/16	120386	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
11/22/16	120386	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
11/22/16	120387	MICHIGAN GUARANTY AGENCY	8.36	MI GUARANTY - A SIESKY	General Fund
11/22/16	120388	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
11/22/16	120389	STENGER & STENGER P.C.	34.50	D. CONLEY -STENGER&STENGER	General Fund
11/22/16	120390	STILLMAN LAW OFFICE	70.55	STILLMAN LAW - A. PRICE	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	1,941.28	EQUITABLE LIFE ASSURANCE	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	260.00	PARADIGM EQUITIES, INC	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	1,505.00	LINSKO PRIVATE LEDGER	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	3,552.28	VALIC ANNUITY LIFE INS CO	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	600.00	AMERICAN EXPRESS FINANCIAL	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	705.58	ASPIRE FINANCIAL	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	1,019.35	NEW YORK LIFE INSURANCE	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	5,867.93	PFS INVESTMENTS INC	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	7,804.32	GLP STRATEGIC ADMIN GROUP	General Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
11/22/16	120392	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	313.06	US DEPT OF EDUC NICHOLS	General Fund
11/22/16	120393	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
11/22/16	120394	US DEPARTMENT OF THE TREASURY	70.01	US DEPT OF TREAS-GORETSKI	General Fund
11/22/16	120395	VARIABLE ANNUITY LIFE INS CO	4,805.00	VALIC 457 PLAN	General Fund
11/22/16	120396	WELTMAN, WEINBERG & REIS CO	94.18	WELTMAN - L KRIEWall	General Fund
11/22/16	120396	WELTMAN, WEINBERG & REIS CO	190.34	KNIRS-WELTMAN WEIN & REIS	General Fund
		<i>General Fund</i>	<i>Total:</i>	1,057,003.29	
11/07/16	120100	BRASSEUR, THERESA	125.00	REFUND-PAY TO PARTICIPATE	Athletic Fund
11/07/16	120104	CARLSON, STEVE	390.82	REIMB-PURCHASES/GOLF SEASON	Athletic Fund
11/07/16	120104	CARLSON, STEVE	678.57	REIMB-HOTEL/FOOD/GIRLS GOLF@MSU TOURN	Athletic Fund
11/07/16	120112	CLEVEN, MARTIN	50.00	9/9 OFF'L/SWIM/LHS VS CARO	Athletic Fund
11/07/16	120118	DIMMER-WARREN ENTERPRISES	181.50	FOOTBALL MOUTHGUARDS	Athletic Fund
11/07/16	120118	DIMMER-WARREN ENTERPRISES	43.20	WRESTLING SCOREBOOKS	Athletic Fund
11/07/16	120132	EDGAR, JAMES	50.00	9/9 OFF'L/SWIM/LHS VS CARO	Athletic Fund
11/07/16	120134	FENTON HIGH SCHOOL	190.00	TOURNAMENT/SWIM & DIVE	Athletic Fund
11/07/16	120134	FENTON HIGH SCHOOL	150.00	GIRLS SWIM TOURNAMENT 9/22-9/24	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120136	FORYS, MIKE	75.00	REIMB-ATHL WORKER/CLOCK WRKR/ZEMMER	Athletic Fund
11/07/16	120140	GREEN PLANET LAWN & TREE CARE LLC	220.00	FERTILIZER/VAR BASEBALL FIELD	Athletic Fund
11/07/16	120140	GREEN PLANET LAWN & TREE CARE LLC	75.00	FERTILIZER/VAR SOFTBALL FIELD	Athletic Fund
11/07/16	120140	GREEN PLANET LAWN & TREE CARE LLC	60.00	FERTILIZER/JV SOFTBALL FIELD	Athletic Fund
11/07/16	120142	HANCOCK, CHARLES	75.00	REIMB-ATHL WORKER/CLOCK WRKR/ZEMMER	Athletic Fund
11/07/16	120145	HERITAGE ATHLETIC DEPT	141.00	ENTRY FEES/TENNIS QUAD/REGIONAL	Athletic Fund
11/07/16	120149	ILONCAI, AVERY	75.00	REIMB-ATHL WORKER/CLOCK WRKR/ZEMMER	Athletic Fund
11/07/16	120155	JOHNSON, DEBORAH	35.00	REIMB-MICH HS SOCCER COACHES ASSOC	Athletic Fund
11/07/16	120158	KAYFES, SYDNEY	100.00	REIMB-ATHL WORKER/CLOCK WRKR/ZEMMER	Athletic Fund
11/07/16	120163	LAPEER RENT-ALL, INC.	125.00	CHAIRS/TEAM ROOMS @ FOOTBALL FIELD	Athletic Fund
11/07/16	120164	LONG, PHILLIP	100.00	ASSIGNER FEE/FOOTBALL	Athletic Fund
11/07/16	120165	M-NOLAN FARMS, INC	75.00	RENTAL/LIGHT PLANT/MIDLAND GAME	Athletic Fund
11/07/16	120168	MARYSVILLE HIGH SCHOOL	200.00	WRESTLING TOURN-1/21/17	Athletic Fund
11/07/16	120170	MEDCO SUPPLY COMPANY	225.00	SUPPLIES/ATHLETIC TRAINER	Athletic Fund
11/07/16	120170	MEDCO SUPPLY COMPANY	450.00	SUPPLIES/ATHLETIC TRAINER	Athletic Fund
11/07/16	120170	MEDCO SUPPLY COMPANY	109.84	SUPPLIES/ATHLETIC TRAINER	Athletic Fund
11/07/16	120170	MEDCO SUPPLY COMPANY	3.56	SUPPLIES/ATHLETIC TRAINER	Athletic Fund
11/07/16	120171	MEINER, MELISSA	325.62	MILEAGE-8/13-10/28/16	Athletic Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,979.50	MESSA HLTH LSDAA - FAMILY	Athletic Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	331.46	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	989.75	MESSA HEALTH OS-FAMILY	Athletic Fund
11/07/16	120182	MWA	25.00	MEMBERSHIP FEE/WRESTLING ASSOC	Athletic Fund
11/07/16	120189	PRITCHETT, DOUG	120.00	REIMB-CAP I&2/D.PRITCHETT/XCOUNTRY	Athletic Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.52	RELIANCE LIFE 100,000 LSDA	Athletic Fund
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.78	RELIANCE LIFE LESP \$20,000	Athletic Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.70	LTD RELIANCE LESP	Athletic Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.75	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.26	LTD RELIANCE LESP	Athletic Fund
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.75	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
11/07/16	120199	SAGINAW VALLEY LEAGUE	775.00	COACHES DINNER-8/17/16	Athletic Fund
11/07/16	120199	SAGINAW VALLEY LEAGUE	150.00	GIRLS SWIM TOURNAMENT/9/22-9/24	Athletic Fund
11/07/16	120213	SVHSA	350.00	GIRLS GOLF JAMBOREE/CHAMPIONSHIP	Athletic Fund
11/07/16	120216	TER HARR, CALVIN	100.00	CERTIFICATION/WRESTLING SCALES	Athletic Fund
11/07/16	120219	TRW LANDSCAPES, LLC	845.00	FALL FERTILIZER/ATHL FIELDS/CFI	Athletic Fund
11/07/16	120219	TRW LANDSCAPES, LLC	75.00	ROUND UP/FOOTBALL FIELD/CFI	Athletic Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	28.98	VALIC ANNUITY LIFE INS CO	Athletic Fund
11/07/16	120220	TSA CONSULTING GROUP, INC.	19.27	GLP STRATEGIC ADMIN GROUP	Athletic Fund
11/07/16	120227	VAUGHN, JAMES	120.00	REIMB-ATHL WORKER/CLOCK WRKR/ZEMMER	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120234	HALL, JAMES	120.00	REIMB-CAP I&II/J.HALL/WRESTLING	Athletic Fund
11/11/16	120246	SAGINAW VALLEY LEAGUE	775.00	COACHES DINNER-8/17/16	Athletic Fund
11/22/16	120259	BAY CITY WESTERN HIGH SCHOOL ATHLETIC DEPA	50.00	PROM XC INVITATIONAL/DELTA COLLEGE	Athletic Fund
11/22/16	120260	BEHNKE, KRISTEN	30.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120270	CHAMPIONSHIP TROPHIES	9.00	TROPHIES/TENNIS BANQUET	Athletic Fund
11/22/16	120270	CHAMPIONSHIP TROPHIES	48.00	TROPHIES/TENNIS BANQUET	Athletic Fund
11/22/16	120272	CITY OF LAPEER	2,079.95	POLICE-2016 REG FOOTBALL GAMES	Athletic Fund
11/22/16	120274	COLE, HEATHER	210.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120278	CONLEY, CHRISTIAN	120.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120279	CONLEY, DIANE	120.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120280	CONLEY, MARIE	90.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120287	DETROIT CATHOLIC CENTRAL HIGH SCHOOL	200.00	INVITATIONAL FEES/WRESTLING	Athletic Fund
11/22/16	120294	FENTON HIGH SCHOOL	190.00	INVITATIONAL FEES/BOYS SWIM	Athletic Fund
11/22/16	120299	GARRETT, CHRISTINE C.	60.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120304	GRAND BLANC HIGH SCHOOL	500.00	HOCKEY TOURNAMENT FEE	Athletic Fund
11/22/16	120311	IRISH, JOYCE	120.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120313	JAY'S SEPTIC TANK SERVICE CORP	55.00	PORTA JOHNS/10/3-10/30/16	Athletic Fund
11/22/16	120313	JAY'S SEPTIC TANK SERVICE CORP	110.00	PORTA JOHNS/TENNIS COURTS	Athletic Fund
11/22/16	120315	JOHNSON, DEBORAH	73.00	REIMB-TROPHIES/SOCCER BANQUET	Athletic Fund
11/22/16	120317	LAKE NEPESSING GOLFLAND	500.00	UNLIMITED RANGE BALLS/FACILITY USE	Athletic Fund
11/22/16	120321	LAPEER RENT-ALL, INC.	540.00	LIGHTTOWER/WELDER	Athletic Fund
11/22/16	120323	LCEMS	200.00	EMS/FOOTBALL GAMES/10/7,10/14	Athletic Fund
11/22/16	120323	LCEMS	100.00	EMS/FOOTBALL GAMES/9/30	Athletic Fund
11/22/16	120324	LINDEN HIGH SCHOOL	120.00	INVITATIONAL FEES/CROSS COUNTRY	Athletic Fund
11/22/16	120331	MEDCO SUPPLY COMPANY	4,501.44	ATHLETIC SUPPLIES FOR TRAINER	Athletic Fund
11/22/16	120334	MIAAA	195.00	MEMBERSHIP REGISTRATION FEES	Athletic Fund
11/22/16	120339	NEFF COMPANY	270.29	VARSITY BARS	Athletic Fund
11/22/16	120353	SEXTON, KARI	120.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
11/22/16	120366	VEHICLE CITY SOCCER OFFICIALS	75.00	SOCCER ASSIGNER FEE	Athletic Fund
11/22/16	120370	VILLAGE PRINTING, INC.	34.50	SIGN-LCS ATHL COMPLEX DONOR RECEPTION	Athletic Fund
11/22/16	120372	WATER BOY SPORTS, INC	299.00	SUPPLIES/ATHLETIC TRAINER	Athletic Fund
11/22/16	120374	WENZEL, KEVIN	19.95	REIMB-CPR CLASS	Athletic Fund
11/22/16	120383	HEALTHQUITY	114.76	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	9.72	VALIC ANNUITY LIFE INS CO	Athletic Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	33.26	PFS INVESTMENTS INC	Athletic Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	105.65	NEW YORK LIFE INSURANCE	Athletic Fund
11/22/16	120391	TSA CONSULTING GROUP, INC.	22.98	GLP STRATEGIC ADMIN GROUP	Athletic Fund
		<i>Athletic Fund</i>	<i>Total:</i>	22,546.33	

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120093	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	290.20	REPAIR/WALK IN FREEZER/THERMOSTAT	Food Service
11/07/16	120095	BARCLAYS BANK DELAWARE	95.33	J PUTNAM - BARCLAYS	Food Service
11/07/16	120097	BILDON PARTS AND SERVICE	230.00	REPAIR-CONVECTION OVEN	Food Service
11/07/16	120119	DISH	65.40	SATELLITE DISH FOR CAFE/LHS	Food Service
11/07/16	120135	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
11/07/16	120151	ISD EDUCATION, INC	6,986.25	PS1000 SUPPORT/2017-2018	Food Service
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
11/07/16	120173	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
11/07/16	120191	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	32.75	LTD RELIANCE CAFE	Food Service
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.99	LTD RELIANCE CAFE	Food Service
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.20	LTD RELIANCE LESP	Food Service
11/07/16	120192	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.71	LTD RELIANCE LESP	Food Service
11/07/16	120198	SADLER, RACHEL	20.20	REFUND-LUNCH ACCOUNT	Food Service
11/11/16	120235	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	164.00	REPLACED-DOOR SWEEP/WALK IN FREEZER	Food Service
11/11/16	120238	CHARTWELLS SCHOOL FOODSERVICES	147,311.79	FOOD SERVICE-OCT 2016	Food Service
11/11/16	120242	ISD EDUCATION, INC	6,287.63	PS1000 SUPPORT SCHOOL YR 2017-2018	Food Service
11/22/16	120255	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	173.50	REPAIR-2 DR COOLER/MAYFIELD	Food Service
11/22/16	120262	BILDON PARTS AND SERVICE	186.00	REPAIR-REACH IN COOLER/LHS	Food Service
11/22/16	120379	BARCLAYS BANK DELAWARE	168.00	J PUTNAM - BARCLAYS	Food Service
11/22/16	120382	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
		<i>Food Service</i>	<i>Total:</i>	172,553.57	
11/07/16	120096	BECKER, DENISE	500.00	START UP CASH-CRAFT SHOW	Internal Acct
11/07/16	120098	BOPRA, MARGARET	106.61	REIMB-STAFF APPRECIATION SUPPLIES	Internal Acct
11/07/16	120099	BRAGG-HAACK, ELISA	179.88	SERVICE PROJ/LACADA/NJHS	Internal Acct
11/07/16	120102	BUREL, MONICA	19.42	REIMB-SUPPLIES	Internal Acct
11/07/16	120104	CARLSON, STEVE	598.42	REIMB-PURCHASES/GOLF SEASON	Internal Acct
11/07/16	120106	CDW GOVERNMENT, INC.	3,800.00	ACER CHROMEBOOKS	Internal Acct
11/07/16	120106	CDW GOVERNMENT, INC.	1,218.73	SPECTRUM CLOUD CHROMEBOOK CART	Internal Acct
11/07/16	120107	CHAMPIONSHIP TROPHIES	144.00	MEDALS/MS INVITATIONAL/XC	Internal Acct
11/07/16	120110	CLARKSTON HIGH SCHOOL	1,340.00	WORKERS-U OF M/ANN ARBOR GAME	Internal Acct
11/07/16	120110	CLARKSTON HIGH SCHOOL	1,235.70	TICKETS-U OF M/ANN ARBOR GAME	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
11/07/16	120110	CLARKSTON HIGH SCHOOL	42.99	SHIPPING FEE/TICKETS-OTHER SCHOOLS	Internal Acct
11/07/16	120110	CLARKSTON HIGH SCHOOL	52,064.34	PROFIT SHARE-U OF M GAME	Internal Acct
11/07/16	120117	DENEWETH, LORETTA	800.00	START UP CASH FOR PRIZES	Internal Acct
11/07/16	120148	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	644.48	STUDENT COUNCIL SHIRTS	Internal Acct
11/07/16	120156	JOSTENS, INC.	463.89	YEARBOOK/EXTRA COPIES/2016	Internal Acct
11/07/16	120167	MALSON, JENNIFER	2,855.09	REIMB-FTC ROBOTICS/MATLS,TOOLS	Internal Acct
11/07/16	120178	MIGCA	360.00	AWARDS BANQUET/GIRLS GOLF	Internal Acct
11/07/16	120185	PATRICK, CARRIE	113.16	REIMB-LINKS SUPPLIES	Internal Acct
11/07/16	120186	PESKEY, DAWN	47.80	REIMB-STUDENT MATLS/ROBOTICS	Internal Acct
11/07/16	120200	SCHOLASTIC BOOK FAIRS - 15	2,268.90	SCHOLASTIC BOOK FAIR/MEDIA	Internal Acct
11/07/16	120201	SCHOOL SPECIALTY INC	279.95	MARKERBOARD/ECONOMY	Internal Acct
11/07/16	120201	SCHOOL SPECIALTY INC	49.50	PLAYGROUND BALLS	Internal Acct
11/07/16	120201	SCHOOL SPECIALTY INC	-201.21	CREDIT-MARKERBOARD	Internal Acct
11/07/16	120201	SCHOOL SPECIALTY INC	804.86	MARKERBOARD ECONOMY	Internal Acct
11/07/16	120201	SCHOOL SPECIALTY INC	-78.73	CREDIT-FREIGHT	Internal Acct
11/07/16	120203	SCHWERIN, AMANDA	58.94	REIMB-FUNERAL FLOWERS/PARSELL	Internal Acct
11/07/16	120209	SPRUYTTE, WILLIAM	436.26	REIMB-ROYALTIES/SCRIPTS/ONE ACT PLAYS	Internal Acct
11/07/16	120223	UNCLE JERRY'S T'S	2,043.60	FUNDRAISER	Internal Acct
11/07/16	120223	UNCLE JERRY'S T'S	55.20	FUNDRAISER-REMAINING FUNDS	Internal Acct
11/11/16	120237	BSN SPORTS INC	42.00	VOLLEYBALL SHIRTS	Internal Acct
11/11/16	120237	BSN SPORTS INC	2,014.94	VOLLEYBALL SHIRTS	Internal Acct
11/11/16	120240	CORE ATHLETICS, LLC	3,600.00	GYMNASTICS/AUG & SEPT CHARGES	Internal Acct
11/11/16	120243	MAUSOLF, ANASTASIA	250.00	THESPIAN AWARD/SCHOLARSHIP	Internal Acct
11/11/16	120244	MICHIGAN ASSOCIATION OF SECONDARY SCHOOL	630.00	FALL LEADERSHIP TRAINING	Internal Acct
11/11/16	120247	SCHOLASTIC BOOK FAIRS - 15	3,399.45	MURPHY BOOK FAIR	Internal Acct
11/11/16	120248	VAN Y, LAURA	126.61	REIMB-GIFT CARDS/SUPPLIES/PAPERCUTTER	Internal Acct
11/22/16	120254	ARCHIBALD, DON	45.00	REFUND-CRAFT SHOW VENDOR	Internal Acct
11/22/16	120321	LAPEER RENT-ALL, INC.	-150.00	CREDIT-CHAIRS/INV LP308973	Internal Acct
11/22/16	120333	MHSAA	2,817.50	DISTRICT VOLLEYBALL SURPLUS	Internal Acct
11/22/16	120337	MILES, PEGGY	15.00	REFUND-PAYMENT OF LOST BOOK	Internal Acct
11/22/16	120351	SCHOOL SPECIALTY INC	27.86	PRESENTATION BOARD	Internal Acct
11/22/16	120354	SHERMAN PUBLICATIONS INC	25.48	CRAFT SHOW AD/PROJECT GRAD	Internal Acct
11/22/16	120361	TAYLOR, LORI	50.00	REIMB-RAFFLE LICENSE #R39781	Internal Acct
11/22/16	120361	TAYLOR, LORI	50.00	REIMB-RAFFLE LICENSE #R39780	Internal Acct
11/22/16	120365	VARSITY SPIRIT	661.50	DANCE UNIFORMS	Internal Acct
11/22/16	120365	VARSITY SPIRIT	916.60	DANCE UNIFORMS	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>	86,573.72	
Monthly Total:				1,426,547.41	

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
10/3/16	Miller	10/MSBO-2017 conf Jan 17/18	11.1252.3220	310.00	
10/3/16	Miller	10/MIEM-Collective Bargaining conf	11.1252.3220	90.00	400.00
10/11/16	Miller	10/Jimmy Johns-Lunch/new system training	11.1252.5996	89.43	
10/12/16	Miller	10/Mancinos-Lunch/new system training	11.1252.5996	59.93	149.36

CR Acct	11.2101.9106	<u>549.36</u>	<u>549.36</u>
		Statement Total	

Funds transfers to Master A/P

549.36	Gen. Fund xfr amt - 01,11&21
	15 Bond
	Cafeteria fund xfr amt - 25
	Internal fund xfr amt - 61
<u>549.36</u>	

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

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
11/2/16		Warren	10/Pcrd/B&H Photo-Swivel robot/stand	11.1241.5990.11	457.00	457.00
10/4/16		Rowden	10/Pcrd/Walmart-Food-donor celebration	11.1282.5990	4.96	
10/4/16		Rowden	10/Pcrd/Walmart-Supplies-donor celebration	11.1282.5996	29.84	
10/4/16		Rowden	10/Pcrd/Lapeer RentAll-suppl-donor celeb	11.1282.5990	48.52	
10/7/16		Rowden	10/Pcrd/Lapeer RentAll-suppl-donor celeb	11.1282.5990	18.00	
10/11/16		Rowden	10/Pcrd/Wholesale Trophies-certificates	11.1282.5990	116.69	
11/3/16		Rowden	10/Pcrd/Walgreens-water for office	11.1232.5996	11.98	229.99
10/19/16		Weir	10/Pcrd/Royal Dearborn Hotel-Conf/Vierk	11.1283.3220	320.76	320.76
10/3/16		Hazard	10/Pcrd/Office Depot-ink	11.1222.5990.31	162.99	
10/5/16		Hazard	10/Pcrd/Demco-Bookmarks	11.1222.5910.31	57.45	
10/7/16		Hazard	10/Pcrd/Barnes&Noble-ebooks	11.1222.5310.31	23.98	
10/6/16		Hazard	10/Pcrd/Demco-Bookmarks	11.1222.5910.31	41.70	
10/11/16		Hazard	10/Pcrd/Barnes&Noble-ebooks	11.1222.5310.31	12.99	
10/12/16		Hazard	10/Pcrd/Michaels-Fall decorations	61.1295.5990.31.000.0000.6425	51.79	
10/14/16		Hazard	10/Pcrd/Amazon-book	11.1222.5310.31	8.47	
10/14/16		Hazard	10/Pcrd/Amazon-laptop battery	11.1222.5990.31	21.74	
10/13/16		Hazard	10/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	99.10	
10/13/16		Hazard	10/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	104.10	
10/14/16		Hazard	10/Pcrd/Follett-earbuds	11.1222.5910.31	239.97	
10/17/16		Hazard	10/Pcrd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	59.88	
10/18/16		Hazard	10/Pcrd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	63.96	
10/19/16		Hazard	10/Pcrd/Amazon-book	11.1222.5310.31	9.99	
10/19/16		Hazard	10/Pcrd/Amazon-video	11.1222.5995.31	9.99	
10/19/16		Hazard	10/Pcrd/Audible-ebook w/audio	11.1222.5310.31	16.80	
10/20/16		Hazard	10/Pcrd/Amazon-books	11.1222.5310.31	32.28	
10/20/16		Hazard	10/Pcrd/Amazon-books	11.1222.5310.31	52.97	
10/19/16		Hazard	10/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	99.90	
10/19/16		Hazard	10/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	109.90	
10/20/16		Hazard	10/Pcrd/Amazon-video	11.1222.5995.31	14.99	
10/20/16		Hazard	10/Pcrd/Amazon-video	11.1222.5995.31	15.90	
10/20/16		Hazard	10/Pcrd/Demco-Book tape/spine protectors	11.1222.5910.31	109.11	
10/22/16		Hazard	10/Pcrd/Barnes&Noble-books	11.1222.5310.31	144.69	
10/25/16		Hazard	10/Pcrd/Amazon-video	11.1222.5995.31	21.65	
10/24/16		Hazard	10/Pcrd/Amazon-external cd/dvd drive	11.1222.5990.31	36.69	
10/24/16		Hazard	10/Pcrd/Mr Take Out Bags-cappuccinto lids	61.1295.5990.31.000.0000.6425	59.18	
10/25/16		Hazard	10/Pcrd/Amazon-cappuccino cups	61.1295.5990.31.000.0000.6425	62.36	
10/27/16		Hazard	10/Pcrd/Amazon-ebook	11.1222.5310.31	7.99	
10/31/16		Hazard	10/Pcrd/Amazon-printer maint kit	11.1225.5990	190.50	
11/3/16		Hazard	10/Pcrd/Amazon-charging cable	61.1295.5990.31.000.0000.6425	8.48	
11/3/16		Hazard	10/Pcrd/Lowry Books-books	11.1222.5310.31	312.41	
11/3/16		Hazard	10/Pcrd/Amazon-videos	11.1222.5995.31	117.69	
11/3/16		Hazard	10/Pcrd/Amazon-maint kit	11.1225.5990	195.00	2,576.59
10/4/16		Bradford	10/Pcrd/MIEM-Nov 21 Conf/Bradford	01.1221.3220.00.000.7667.9600	300.00	
10/14/16		Bradford	10/Pcrd/Jimmy Johns-Food for mtg	11.1221.5996	16.67	
10/25/16		Bradford	10/Pcrd/Best Buy-iPad case	11.1221.5990	79.99	396.66
10/6/16		Brinker	10/Pcrd/Home Depot-WD40/keys-Schickler	11.1261.5990.11	16.96	
10/11/16		Brinker	10/Pcrd/Home Depot-batteries-Schickler	11.1261.5990.11	38.94	
10/12/16		Brinker	10/Pcrd/Home Depot-Plumbing supplies-Myfld	11.1261.5990.08	50.51	
10/18/16		Brinker	10/Pcrd/Home Depot-bleach/ext cord-Zmmr	11.1261.5990.22	14.96	
10/16/16		Brinker	10/Pcrd/Faucet Direct-6 faucets LHS	11.1261.5990.31	652.50	
10/16/16		Brinker	10/Pcrd/Faucet Direct-6 faucets Myfld	11.1261.5990.08	652.50	
10/21/16		Brinker	10/Pcrd/Home Depot-nails/bolts-CFI	11.1261.5980.32	24.55	
10/21/16		Brinker	10/Pcrd/Home Depot-chain link/plate ring-CFI	11.1261.5990.32	7.88	
10/20/16		Brinker	10/Pcrd/Home Depot-lumber-RW	11.1261.5990.23	61.48	
10/21/16		Brinker	10/Pcrd/Home Depot-elec supplies-RW	11.1261.5990.23	65.44	
10/20/16		Brinker	10/Pcrd/Home Depot-panel brd/blacktop patch-RW	11.1261.5990.23	143.44	
10/25/16		Brinker	10/Pcrd/Home Depot-batteries/heater-Mple Grv	11.1261.5990.07	77.42	
10/26/16		Brinker	10/Pcrd/Home Depot-Toggle switches-Mple Grv	11.1261.5990.07	8.62	
10/31/16		Brinker	10/Pcrd/Kroger-Water -RW	11.1261.5990.23	1.98	1,817.18
10/10/16		Hobolth	10/Pcrd/Office Depot-ticket rolls	21.1293.5990.22	17.79	
10/11/16		Hobolth	10/Pcrd/Macomb ISD-Fall Conf/Hobolth	01.1221.3220.00.000.7667.9600	110.00	
10/11/16		Hobolth	10/Pcrd/Sams Club-water/snacks-PSAT	11.1241.5990.22	67.48	
10/11/16		Hobolth	10/Pcrd/Sams Club-water/snacks-PSAT	11.1241.5990.22.000.0000.3300	67.47	
10/13/16		Hobolth	10/Pcrd/Academic Cap & Gown-NJHS cords	11.1241.5990.22	319.23	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
10/13/16		Hobolth	10/Pcrd/Tim Hortons-food for PAC mtg	11.1241.5990.22	15.80	
10/13/16		Hobolth	10/Pcrd/Tim Hortons-food for PAC mtg	11.1241.5990.22.000.0000.3300	15.80	
10/19/16		Hobolth	10/Pcrd/Hungry Howies-Pizza/ftbil wrkrs	21.1293.5996.22	73.06	
10/30/16		Hobolth	10/Pcrd/Sheraton Grand/Chicago-Hobolth	01.1221.3222.00.000.7667.9600	315.81	1,002.44
10/25/16		Vierk	10/Pcrd/GISD-Conf/A.Maruca	01.1221.3220.00.000.7667.9600	50.00	
11/2/16		Vierk	10/Pcrd/Hugos-Staff lunch	61.1295.5990.22.000.0000.6815	58.00	
11/2/16		Vierk	10/Pcrd/Office Depot-folders	11.1241.5910.22	7.50	
11/2/16		Vierk	10/Pcrd/Office Depot-folders	11.1241.5910.22.000.0000.3300	7.50	123.00
10/11/16		Cornell	10/Pcrd/Kroger-Food for Bread Lab	11.1113.5111.31.000.0000.3329	109.88	
10/16/16		Cornell	10/Pcrd/Walmart-Cleaning supplies	11.1113.5111.31.000.0000.3329	96.53	
10/17/16		Cornell	10/Pcrd/Kroger-Food for Appetizer lab	11.1113.5111.31.000.0000.3329	90.83	
10/25/16		Cornell	10/Pcrd/Kroger-Food for Salad Lab	11.1113.5111.31.000.0000.3329	122.05	
11/1/16		Cornell	10/Pcrd/Kroger-Food for Soup lab	11.1113.5111.31.000.0000.3329	105.20	524.49
10/11/16		Hart	10/Pcrd/Office Depot-supplies	11.1241.5910.23	45.53	
10/20/16		Hart	10/Pcrd/Little Caesars-iConnect prize	11.1241.5990.23	47.17	
10/24/16		Hart	10/Pcrd/Hungry Howies-Food/PT Conf	11.1241.5990.23	38.29	
10/24/16		Hart	10/Pcrd/Jets Pizza-Food/PT conf	11.1241.5990.23	98.96	
10/26/16		Hart	10/Pcrd/Subway-Food/PT conf	11.1241.5990.23	120.84	350.79
10/7/16		Allmen	10/Pcrd/Amazon-materials for Prnt inv Ttl I	01.1331.5990.11.000.6017	48.17	
10/7/16		Allmen	10/Pcrd/Amazon-materials for Prnt inv-Ttl II	01.1331.5990.11.999.7667	0.60	
10/7/16		Allmen	10/Pcrd/Amazon-materials for Prnt inv-At Rsk	01.1331.5990.11.999.3067	11.44	
10/15/16		Allmen	10/Pcrd/Netbrands-suppl for Prnt inv Ttl I	01.1331.5990.11.000.6017	67.61	
10/15/16		Allmen	10/Pcrd/Netbrands-suppl for Prnt inv Ttl II	01.1331.5990.11.999.7667	0.85	
10/15/16		Allmen	10/Pcrd/Netbrands-suppl for Prnt inv At Rsk	01.1331.5990.11.999.3067	16.05	
10/22/16		Allmen	10/Pcrd/Amazon-materials for Prnt inv Ttl I	01.1331.5990.11.000.6017	15.55	
10/22/16		Allmen	10/Pcrd/Amazon-materials for Prnt inv-Ttl II	01.1331.5990.11.999.7667	0.19	
10/22/16		Allmen	10/Pcrd/Amazon-materials for Prnt inv-At Rsk	01.1331.5990.11.999.3067	3.70	164.16
10/5/16		Field	10/Pcrd/Amazon-tablecloth	11.1282.5990	9.99	
10/6/16		Field	10/Pcrd/Lapeer RentAll-tent rental	11.1282.5990	60.00	
10/7/16		Field	10/Pcrd/Kroger-ice for celebration	11.1282.5990	12.57	
10/7/16		Field	10/Pcrd/Meijer-supplies for celebration	11.1282.5990	37.62	
10/7/16		Field	10/Pcrd/Jimmy Johns-food for celebration	11.1282.5996	228.92	
10/10/16		Field	10/Pcrd/Constant Contact-email mktg acct	11.1282.7410	20.00	
10/16/16		Field	10/Pcrd/Adobe-1 yr photography plan	11.1282.7410	10.59	
10/29/16		Field	10/Pcrd/Amazon-Photography book	11.1282.5990	43.05	422.74
10/7/16		Ulrich	10/Pcrd/Walmart-Preschl 4s supplies	11.1351.5990.01.000.0000.4100	9.31	
10/7/16		Ulrich	10/Pcrd/Walmart-Preschl 3s supplies	11.1351.5990.01.000.0000.4100	17.84	
10/7/16		Ulrich	10/Pcrd/Walmart-Misc chldcr supplies	11.1351.5990.01.000.0000.4500	20.85	
10/7/16		Ulrich	10/Pcrd/Walmart-Childcr snacks	11.1351.5996.01.000.0000.4500	224.76	
10/10/16		Ulrich	10/Pcrd/Walmart-broom/tv cart	11.1351.5990.01.000.0000.4500	29.86	
10/13/16		Ulrich	10/Pcrd/Walmart-Lynch supplies	61.1295.5990.00.000.0000.6004	15.91	
10/14/16		Ulrich	10/Pcrd/Walmart-bins/ppr towels	11.1351.5990.01.000.0000.4500	12.11	
10/14/16		Ulrich	10/Pcrd/Walmart-Myfld supplis	61.1295.5990.00.000.0000.6004	29.55	
10/17/16		Ulrich	10/Pcrd/Meijer-Lynch supplies	61.1295.5990.00.000.0000.6004	21.99	
10/21/16		Ulrich	10/Pcrd/Walmart-Preschl 4s supplies	11.1351.5990.01.000.0000.4100	22.73	
10/24/16		Ulrich	10/Pcrd/Dollar Tree-Chldcr supplies	11.1351.5990.01.000.0000.4500	9.00	
10/30/16		Ulrich	10/Pcrd/Amazon-Chldcr supplies	11.1351.5990.01.000.0000.4500	88.00	
10/31/16		Ulrich	10/Pcrd/Meijer-Murphy supplies	61.1295.5990.00.000.0000.6004	5.00	
11/1/16		Ulrich	10/Pcrd/Walmart-Chldcr supplies	11.1351.5990.01.000.0000.4500	53.01	559.92
10/17/16		Ridenour	10/Pcrd/Hungry Howies-K12 princpl mtg	11.1221.5996	88.62	88.62
10/11/16		Brendel	10/Pcrd/Scripps Spelling Bee-registration	11.1219.5990.08	145.00	145.00
10/11/16		Kent	10/Pcrd/MI Science Olympiad-Regist	11.1219.5990.31	235.48	
10/22/16		Kent	10/Pcrd/Radio Shack-conductivity testers	11.1113.5111.31.000.0000.3334	68.30	303.78
10/8/16		MacDonald	10/Pcrd/Walmart-Fruit snacks/gourds	01.1118.5990.01.000.3407	13.43	
10/10/16		MacDonald	10/Pcrd/Walmart-craft supplis/snacks	01.1118.5990.01.000.3407	13.89	
10/13/16		MacDonald	10/Pcrd/Fick Farms-Fld Trp	01.1118.4910.01.000.3407	185.00	
10/15/16		MacDonald	10/Pcrd/Walmart-snack supplis/snacks	01.1118.5990.01.000.3407	33.36	
10/17/16		MacDonald	10/Pcrd/Meijer-snack bowls	01.1118.5990.01.000.3407	4.98	
10/20/16		MacDonald	10/Pcrd/MI AEYC-conf reg/J.Eager	01.1221.3220.01.000.3407	80.00	
10/20/16		MacDonald	10/Pcrd/MI AEYC-Conf reg/M.Edwards	01.1221.3220.01.000.3407	80.00	
10/20/16		MacDonald	10/Pcrd/MI AEYC-Conf fee/L.MacDonald	01.1221.3220.01.000.3407	80.00	
10/22/16		MacDonald	10/Pcrd/Walmart-Halloween party supplies	01.1118.5990.01.000.3407	28.18	518.84
10/11/16		Pfeiffer	10/Pcrd/Amazon-rtrnd LVLC book	11.1113.5110.31.000.0000.4855	(7.47)	
10/11/16		Pfeiffer	10/Pcrd/PSUG-Power Schl conf	01.1221.3220.00.000.7667.9600	149.00	
10/13/16		Pfeiffer	10/Pcrd/Office Depot-rtrnd scanner frm Sept	11.2192.9192	(105.99)	
10/13/16		Pfeiffer	10/Pcrd/Office Depot-screen wipes	11.1113.5990.31.000.0000.4855	6.99	
10/21/16		Pfeiffer	10/Pcrd/Home Depot-batteries	11.1111.5110.03.000.0000.1324	3.00	
10/21/16		Pfeiffer	10/Pcrd/Home Depot-batteries	11.1111.5110.08.000.0000.1324	3.00	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
10/21/16		Pfeiffer	10/Pcrd/Home Depot-batteries	11.1111.5110.10.000.0000.1324	3.00	
10/21/16		Pfeiffer	10/Pcrd/Home Depot-batteries	11.1111.5110.11.000.0000.1324	3.00	
10/21/16		Pfeiffer	10/Pcrd/Home Depot-batteries	11.1111.5110.13.000.0000.1324	2.98	57.51
10/15/16		Stanton	10/Pcrd/Amazon-forks for staff lounge	11.1241.5990.23	11.12	
10/14/16		Stanton	10/Pcrd/Scripps Spelling Bee-registration	11.1219.5990.23	145.00	
10/24/16		Stanton	10/Pcrd/MSU Pmts-Rdg conf/A.Bean	01.1221.3220.00.000.7667.9600	295.00	
11/3/16		Stanton	10/Pcrd/MSU Pmts-Rdg Conf/L.Bjork	01.1221.3220.00.000.7667.9600	295.00	746.12
10/28/16		Goetz	10/Pcrd/Staples-misc suppl for Data room	11.1111.5110.08	46.16	46.16
10/3/16		Lindsay	10/Pcrd/Samuel French-score rental/drama	61.1295.5990.31.000.0000.6565	4.95	
10/7/16		Lindsay	10/Pcrd/DQ-Staff lunch/J.Lane last day	61.1295.5990.31.000.0000.6530	30.73	
10/7/16		Lindsay	10/Pcrd/Priceline-Conf/T.Brown	11.1113.3221.31.000.0000.3323	129.90	
10/7/16		Lindsay	10/Pcrd/MI Market-Conf reg/T.Brown	11.1113.3221.31.000.0000.3323	210.00	
10/16/16		Lindsay	10/Pcrd/Evernote Mtn View-tchr eval subscrp	11.1241.5990.31	69.99	
10/18/16		Lindsay	10/Pcrd/Walmart-snacks for PSAT testing	11.1212.5990.31	50.56	
10/20/16		Lindsay	10/Pcrd/GISD-Science conf/N.Fidler	01.1221.3220.00.000.7667.9600	25.00	
10/20/16		Lindsay	10/Pcrd/GISD-Science conf/J.Brook	01.1221.3220.00.000.7667.9600	25.00	
10/20/16		Lindsay	10/Pcrd/GISD-Science conf-credit to come	11.2192.9192	25.00	
10/20/16		Lindsay	10/Pcrd/GISD-Science conf/J.Brook	01.1221.3220.00.000.7667.9600	70.00	
10/20/16		Lindsay	10/Pcrd/GISD-Science conf/C.Butterfield	01.1221.3220.00.000.7667.9600	70.00	
10/20/16		Lindsay	10/Pcrd/GISD-Science conf-credit to come	11.2192.9192	70.00	
11/3/16		Lindsay	10/Pcrd/Walmart-eyeglasses for stdnt	61.1295.5990.31.000.0000.6208	150.00	931.13
10/20/16		Vangel	10/Pcrd/Amazon-bks for cognitive coaching	11.1221.5990.11.000.0000.9600	64.18	64.18
10/12/16		Duncan	10/Pcrd/Office Depot		15.22	
10/17/16		Duncan	10/Pcrd/Office Depot		(15.22)	0.00
10/6/16		West	10/Pcrd/Kroger-PAC mtg supplies	61.1295.5990.03.000.0000.6645	31.73	
10/10/16		West	10/Pcrd/Meijer-Magnets/whistles/hooks	11.1241.5990.03	75.93	
10/10/16		West	10/Pcrd/Meijer-PAC mtg supplies	61.1295.5990.03.000.0000.6645	9.27	
10/17/16		West	10/Pcrd/Blakes-Field trip	61.1295.5990.03.000.0000.6645	551.00	
10/18/16		West	10/Pcrd/Walmart-playground supplies	11.1241.5990.03	45.12	
10/20/16		West	10/Pcrd/Home Depot-iPad card plug	11.1111.5110.03	2.96	
10/21/16		West	10/Pcrd/Past Tense-staff lunch	61.1295.5990.03.000.0000.6645	72.41	
10/31/16		West	10/Pcrd/MIEM-Fall 2016 conf-West	01.1283.3220.00.000.7667.9600	300.00	
11/1/16		West	10/Pcrd/Best Buy-PLTW conf supplies	11.1241.5990.03	29.99	
11/1/16		West	10/Pcrd/Best Buy-PLTW conf supplies-tax	61.1295.5990.03.000.0000.6645	1.80	1,120.21
10/19/16		Periso	10/Pcrd/Kroger-Food for Nutrition class	11.1113.5110.02.000.0000.9000	29.88	
11/2/16		Periso	10/Pcrd/Meijer-Ppr products	11.1241.5990.02.000.0000.9000	26.46	56.34
10/10/16		Rajter	10/Pcrd/Office Dep-strategic planning suppl	11.1252.5910	44.04	
10/17/16		Rajter	10/Pcrd/MSBO-Oct 18 wrkshp/Rajter	11.1252.3220	155.00	199.04
10/4/16		Spilski	10/Pcrd/Hartland-Regional golf entry	21.1293.7410.31.000.0000.0577	125.00	
10/7/16		Spilski	10/Pcrd/Forest Akers-pract round/state golf	21.1293.7410.31.000.0000.0577	205.00	
10/17/16		Spilski	10/Pcrd/Forest Akers-Entry fee/state golf	21.1293.7410.31.000.0000.0577	230.00	
10/16/16		Spilski	10/Pcrd/Pizza Peddlers-Winter coach mtg	61.1295.5990.31.000.0000.6442	75.26	
10/26/16		Spilski	10/Pcrd/James Ramsey-Cross country bus	21.1293.4913.31.000.0000.0585	927.00	
11/1/16		Spilski	10/Pcrd/Sole Hope-suppls/charity work	61.1295.5990.31.000.0000.6409	35.37	
11/1/16		Spilski	10/Pcrd/Sole Hope-suppls/charity work	61.1295.5990.31.000.0000.6369	35.37	
11/1/16		Spilski	10/Pcrd/Sole Hope-suppls/charity work	61.1295.5990.31.000.0000.6532	35.36	
11/2/16		Spilski	10/Pcrd/Pizza Peddlers-soccer coach mtg	61.1295.5990.31.000.0000.6442	59.36	1,727.72
10/11/16		Behnke	10/Pcrd/Home Depot-door sweeps-LHS	11.1261.5990.31	220.20	
10/11/16		Behnke	10/Pcrd/Home Depot-nut driver/screws-LHS	11.1261.5980.31	23.68	
10/14/16		Behnke	10/Pcrd/Home Depot-stop rust/sealer-LHS	11.1261.5990.31	16.49	
10/14/16		Behnke	10/Pcrd/Home Depot-Blade-LHS	11.1261.5980.31	4.97	
10/28/16		Behnke	10/Pcrd/Home Depot-stm cleaner solution-LHS	11.1261.5990.31	19.99	285.33
10/12/16		Williams	10/Pcrd/Fick Farms-Fld Trp	01.1118.4910.01.000.3407	150.00	
10/14/16		Williams	10/Pcrd/Meijer-craft/science supplies	01.1118.5110.01.000.3407	20.92	
10/14/16		Williams	10/Pcrd/Meijer-plates/cups/dressing	01.1118.5990.01.000.3407	26.97	
10/18/16		Williams	10/Pcrd/Amazon-construction paper	01.1118.5990.01.000.3407	6.18	
10/18/16		Williams	10/Pcrd/Amazon-construction paper	01.1118.5990.01.000.3407	5.23	
10/19/16		Williams	10/Pcrd/Amazon-left handed scissors	01.1118.5990.01.000.3407	11.96	
10/21/16		Williams	10/Pcrd/Amazon-construction ppr/shells	01.1118.5990.01.000.3407	111.61	
10/21/16		Williams	10/Pcrd/Meijer-snacks for Halloween	01.1118.5990.01.000.3407	37.49	
10/26/16		Williams	10/Pcrd/Amazon-construction paper	01.1118.5990.01.000.3407	22.51	
10/29/16		Williams	10/Pcrd/Amazon-sand for sand table	01.1118.5990.01.000.3407	24.00	
11/1/16		Williams	10/Pcrd/Amazon-play dough	01.1118.5990.01.000.3407	26.92	
11/1/16		Williams	10/Pcrd/Meijer-snack food/experiment suppl	01.1118.5990.01.000.3407	12.30	456.09
10/5/16		Beaumont	10/Pcrd/Amazon-Tamagotchi key ring	01.1122.5110.10.194.8017	4.59	
10/3/16		Beaumont	10/Pcrd/OTC Brands-Lucky tray items	25.1297.5990	58.20	
10/3/16		Beaumont	10/Pcrd/Office Depot-Office supplies	25.1297.5910	96.26	
10/3/16		Beaumont	10/Pcrd/Troxell Comm-headphones/Downey	01.1125.5110.13.000.3067	135.00	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
	10/4/16	Beaumont	10/Pcrd/Runyan Pottery-Pottery suppl/Reinert	11.1112.5111.22.000.0000.2322	199.34	
	10/4/16	Beaumont	10/Pcrd/Runyan Pottery-Pottery suppl/Reinert	11.1113.5111.22.000.0000.3322	404.72	
	10/3/16	Beaumont	10/Pcrd/Tech Ed-PLTW suppl/Lothrup	61.1295.5990.23.000.0000.6471	646.63	
	10/4/16	Beaumont	10/Pcrd/Office Depot-ink pad/Bus Offc	11.1252.5910	9.99	
	10/6/16	Beaumont	10/Pcrd/Amazon-squeeze keychain/Rhein	01.1122.5110.10.194.8017	14.17	
	10/6/16	Beaumont	10/Pcrd/Amazon-keychain/Rhein	01.1122.5110.10.194.8017	18.88	
	10/5/16	Beaumont	10/Pcrd/Amazon-keychain/Rhein	01.1122.5110.10.194.8017	20.76	
	10/5/16	Beaumont	10/Pcrd/Amazon-Research book/Francis	11.1113.5219.31.000.0000.3300	119.37	
	10/7/16	Beaumont	10/Pcrd/Amazon-keychain/Rhein	01.1122.5110.10.194.8017	6.06	
	10/5/16	Beaumont	10/Pcrd/Demco-Headphones/Hazard	11.1222.5990.22	407.60	
	10/7/16	Beaumont	10/Pcrd/CDW Govt=Proj bulbs/Simerau	11.1241.5990.08	467.70	
	10/7/16	Beaumont	10/Pcrd/CDW Govt-Proj bulbs/Heddy	01.1118.5990.01.000.3407	623.60	
	10/11/16	Beaumont	10/Pcrd/Therapy Shoppe-pencils/Finton	01.1122.5110.13.194.8017	36.45	
	10/10/16	Beaumont	10/Pcrd/Feiner Supply-Velcor/Rajewski	11.1122.5110.13.120	407.00	
	10/10/16	Beaumont	10/Pcrd/Home Depot-laminator fuse/Cahillellis	11.1261.5991.11	3.12	
	10/11/16	Beaumont	10/Pcrd/GBC-laminating film/Van Y	11.1111.5110.10	145.20	
	10/11/16	Beaumont	10/Pcrd/Amazon-thermal lam pouches/Rajewski	11.1122.5110.13.120	207.00	
	10/12/16	Beaumont	10/Pcrd/Subscrp Svc-Magazine rnwl/Hazard	11.1222.5410.22	305.62	
	10/12/16	Beaumont	10/Pcrd/Subscrp Svc-Magazine rnwl/Hazard	11.1222.5410.23	318.56	
	10/11/16	Beaumont	10/Pcrd/Quill-Binders/inserts-Betz	11.1261.5910	576.60	
	10/11/16	Beaumont	10/Pcrd/Office Depot-Binders/Darga	11.1226.5910.00.082	24.95	
	10/11/16	Beaumont	10/Pcrd/Office Depot-Mag label holders-Darga	11.1226.5910.00.082	26.94	
	10/12/16	Beaumont	10/Pcrd/Quill-Keyboard cover-Ward/Maruca	11.1225.5990.22	75.59	
	10/12/16	Beaumont	10/Pcrd/Southpaw-Platform swing/Gould	11.1122.5110.23.120	216.60	
	10/13/16	Beaumont	10/Pcrd/Supplies Outlet-Toner/Aalbertsberg	11.1241.5910.31	23.47	
	10/13/16	Beaumont	10/Pcrd/Supplies Outlet-Toner/Ridenour	11.1111.5110.11	49.49	
	10/15/16	Beaumont	10/Pcrd/Quill-ink pad/C.MacRae	11.1252.5910	9.00	
	10/14/16	Beaumont	10/Pcrd/Planbook-subscrp/Warren	11.1111.5110.11	75.60	
	10/17/16	Beaumont	10/Pcrd/Walmart-ECSE supplis/Wood	11.1122.5110.01.191	88.64	
	10/17/16	Beaumont	10/Pcrd/GBC-laminating film/Sills	11.1351.5910.01.000.0000.4500	46.30	
	10/17/16	Beaumont	10/Pcrd/GBC-laminating film/Sills	01.1118.5990.01.000.3407	46.29	
	10/18/16	Beaumont	10/Pcrd/Quill-Sheet protectors/Betz	11.1261.5910	94.25	
	10/21/16	Beaumont	10/Pcrd/Bee Ideas-band stands/Hundt	11.1113.5111.31.000.0000.3332	463.00	
	10/24/16	Beaumont	10/Pcrd/Amazon-Books/Hinkley	11.1122.5110.23.120	11.94	
	10/25/16	Beaumont	10/Pcrd/Amazon-Books/Hinkley	11.1122.5110.23.120	8.39	
	10/25/16	Beaumont	10/Pcrd/Amazon-Books/Hinkley	11.1122.5110.23.120	29.41	
	10/24/16	Beaumont	10/Pcrd/Neb Scientific-PLTW suppl/Lothrup	61.1295.5990.23.000.0000.6471	100.89	
	10/27/16	Beaumont	10/Pcrd/Amazon-CD player/Piontkowski	11.1214.5990.00.021	54.18	
	10/27/16	Beaumont	10/Pcrd/Supplies Outlet-ink crtrdg/Hart	11.1241.5910.23	94.97	
	10/27/16	Beaumont	10/Pcrd/Riegle Press-hall passes/forms-Vierk	11.1241.5910.22.000.0000.3300	416.00	
	10/28/16	Beaumont	10/Pcrd/Amazon-Book/Hinkley	11.1122.5110.23.120	13.98	
	10/29/16	Beaumont	10/Pcrd/Office Depot-Stamps/Ridenour	11.1221.5910	26.92	
	10/28/16	Beaumont	10/Pcrd/Amazon-label maker/Finton	11.1122.5110.13.194	37.13	
	10/27/16	Beaumont	10/Pcrd/Blowout Med-sharps containers/Betz	11.1213.5990	43.33	
	10/29/16	Beaumont	10/Pcrd/Quill-batteries/King	11.1261.5991.13	6.88	
	10/29/16	Beaumont	10/Pcrd/Quill-batteries/Kowden	11.1232.5990	6.88	
	10/29/16	Beaumont	10/Pcrd/Quill-supplies/Deane	25.1297.5910	41.35	
	10/28/16	Beaumont	10/Pcrd/Office Depot-Pencil shrpnrns/Betz	11.1261.5991.22	87.60	
	10/28/16	Beaumont	10/Pcrd/Office Depot-Pencil shrpnrns/Betz	11.1261.5991.11	175.20	
	11/2/16	Beaumont	10/Pcrd/Quill-envelopes-Deane	25.1297.5910	16.12	
	11/2/16	Beaumont	10/Pcrd/Office Depot-Chair/Creason	11.1283.6420	240.09	7,883.80
	10/10/16	Darga	10/Pcrd/Walmart-Myfld supplies	11.1122.5110.08.194	8.54	
	10/10/16	Darga	10/Pcrd/Walmart-ECSE supplies	11.1122.5110.01.191	62.89	
	10/10/16	Darga	10/Pcrd/Walmart-HS supplies at Mpl Grv	11.1122.5110.31.140	1.14	
	10/10/16	Darga	10/Pcrd/Walmart-A&SC supplies	11.1226.5990.00.082	13.74	
	10/10/16	Darga	10/Pcrd/Office Depot-ECSE supplies	11.1122.5110.01.191	46.99	
	10/10/16	Darga	10/Pcrd/Office Depot-A&SC supplies	11.1226.5910.00.082	47.82	
	10/11/16	Darga	10/Pcrd/MASP-Conf reg/A.Weinert	01.1221.3220.00.000.8017	225.00	
	10/10/16	Darga	10/Pcrd/Kent ISD-Conf reg/K.Wandrie	11.1218.3220.01.270	350.00	
	10/13/16	Darga	10/Pcrd/Sunfield Ctr-Autism wrkshp/Chiodo	01.1221.3220.00.000.8017	550.00	
	10/18/16	Darga	10/Pcrd/Bell Tower Hotel-sales tax credit	01.1221.3220.00.000.8017	(14.76)	
	10/18/16	Darga	10/Pcrd/Bell Twr hotel-Chiodo/Halabicky conf	01.1221.3220.00.000.8017	273.06	
	10/20/16	Darga	10/Pcrd/Supplis Outlet-ink crtrdg HS at MG	11.1122.5110.31.140	49.99	
	10/20/16	Darga	10/Pcrd/Supplis Outlet-ink crtrdg A&SC	11.1226.5990.00.082	54.97	
	10/26/16	Darga	10/Pcrd/Crisis Prev-annual mmbrrshp-Parker	11.1122.7410.11.140	150.00	
	10/26/16	Darga	10/Pcrd/Pyramid-PECS trng/Bontrager,Thornsbo	01.1221.3220.00.000.8017	798.00	
	10/31/16	Darga	10/Pcrd/Brookes Pub-Books/ECSE	11.1122.5110.01.191	293.57	
	11/2/16	Darga	10/Pcrd/Country Inn-Conf/K.Wandrie	11.1218.3220.01.270	173.31	3,084.26

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
10/14/16	Downey	10/Pcrd/Amazon-supplies for Chromebooks	61.1295.5990.13.000.0000.6680	17.48		
10/19/16	Downey	10/Pcrd/WMU-Conf/Shemanski	01.1221.3220.00.000.7667.9600	110.00		
10/19/16	Downey	10/Pcrd/WMU-Conf/Ruhlman	01.1221.3220.00.000.7667.9600	325.00		
10/19/16	Downey	10/Pcrd/WMU-Conf/Smith	01.1221.3220.00.000.7667.9600	325.00		
10/26/16	Downey	10/Pcrd/Rdg Recovery-Dues/Shemanski	11.1221.7410.13.000.0000.9600	70.00		
10/26/16	Downey	10/Pcrd/Rdg Recovery-Dues/Ruhlman	11.1221.7410.13.000.0000.9600	70.00		
10/26/16	Downey	10/Pcrd/Rdg Recovery-Dues/Smith	11.1221.7410.13.000.0000.9600	70.00		
10/26/16	Downey	10/Pcrd/Fick Farms-intersession fld trp	11.1111.4910.13.000.0000.4858	230.00	1,217.48	
10/3/16	Jordan	10/Pcrd/Scripps Spelling Bee-registration	11.1219.5990.10	145.00		
10/14/16	Jordan	10/Pcrd/Smore.com-newsletter account	11.1241.5990.10	39.00		
10/19/16	Jordan	10/Pcrd/Learning A-Z-Rdg program	11.1111.5110.10	769.65	953.65	
10/5/16	Orr	10/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	30.98		
10/6/16	Orr	10/Pcrd/Amazon-iPad air cases	01.1118.5990.01.000.3407	127.98		
10/12/16	Orr	10/Pcrd/Amazon-Pencil grips	01.1118.5110.01.000.3407	13.99		
10/13/16	Orr	10/Pcrd/Fick Farms-Fld Trp	01.1118.4910.01.000.3407	135.00		
10/14/16	Orr	10/Pcrd/Discnt Schl Supp-credit tax	01.1118.5990.01.000.3407	(1.53)		
10/14/16	Orr	10/Pcrd/Discnt Schl Supp-credit tax	01.1118.5110.01.000.3407	(1.97)		
10/14/16	Orr	10/Pcrd/Discnt Schl Supp-credit tax	01.1118.5990.01.000.3407	(25.46)		
10/15/16	Orr	10/Pcrd/MI AEYC-PD/C.Orr	01.1221.3220.01.000.3407	80.00		
10/26/16	Orr	10/Pcrd/Walmart-Halloween party supplies	01.1118.5990.01.000.3407	46.44	405.43	
10/20/16	Heddy	10/Pcrd/Lakeshore Learning-preschl suppl	11.1351.5990.01.000.0000.4100	23.99		
10/22/16	Heddy	10/Pcrd/MI AEYC-Conf reg/Heddy	01.1221.3220.01.000.3407	80.00		
10/24/16	Heddy	10/Pcrd/Discnt Schl Supp-Chldcr suppl	11.1351.5990.01.000.0000.4500	305.21		
10/24/16	Heddy	10/Pcrd/Discnt Schl Supp-Chldcr suppl	11.1351.5990.01.000.0000.4500	155.21		
10/25/16	Heddy	10/Pcrd/Ebner Design-Tshirts	11.1351.5990.01.000.0000.4500	377.10	941.51	
10/13/16	McAley	10/Pcrd/MDE Ed License-N.Patridge	11.1283.3120	90.00		
10/21/16	McAley	10/Pcrd/MDE Ed License-P.Werner	11.1283.3120	45.00	135.00	
10/10/16	Ward	10/Pcrd/Amazon-Fuser for printer	11.1225.5990.31	139.95		
10/14/16	Ward	10/Pcrd/Shanty Creek-conf lodging/Ward	11.1225.3220	183.04		
10/31/16	Ward	10/Pcrd/Register.com-domain renewals	11.1225.4910	124.00	446.99	
10/20/16	Glasby	10/Pcrd/Amazon-laptop batteries/LVLC	11.1113.5110.31.000.0000.4855	95.94		
10/21/16	Glasby	10/Pcrd/Amazon-Rfnd order	11.1225.5990	(208.75)		
10/24/16	Glasby	10/Pcrd/Amazon-Dell power suppl	11.1225.5990	202.50	89.69	
10/13/16	Fielder	10/Pcrd/Office Depot-Office supplies	61.1295.5990.13.000.0000.6680	11.99		
10/13/16	Fielder	10/Pcrd/Scripps Spelling Bee-registration	61.1295.5990.13.000.0000.6680	145.00		
10/21/16	Fielder	10/Pcrd/Walmart-Intersession supplies	11.1111.5110.13.000.0000.4858	59.71	216.70	
10/5/16	Irish	10/Pcrd/Office Depot		28.78		
10/17/16	Irish	10/Pcrd/Office Depot		(28.78)		
10/17/16	Irish	10/Pcrd/Office Depot-hole punch/counter	21.1293.5910.31	18.74		
10/31/16	Irish	10/Pcrd/Home Depot-tie downs-CFI	11.1261.5990.32	26.76	45.50	
10/4/16	Wandrie	10/Pcrd/B&N Bookstore-credit on book-Sep	11.1232.5990	(31.75)		
10/4/16	Wandrie	10/Pcrd/B&N Bookstore-rechg-book	11.1232.5990	68.48		
10/5/16	Wandrie	10/Pcrd/Apple Tree-brkfst w/pastors	11.1232.5996	13.09		
10/6/16	Wandrie	10/Pcrd/MASSA-AASA Dues-Wandrie	11.1232.7410	450.00		
10/6/16	Wandrie	10/Pcrd/MASSA-Mmbrshp renewal/Wandrie	11.1232.7410	1362.84		
10/12/16	Wandrie	10/Pcrd/Apple Tree-brkfst w/pastors	11.1232.5996	13.47		
10/19/16	Wandrie	10/Pcrd/Apple Tree-brkfst w/pastors	11.1232.5996	14.27		
10/25/16	Wandrie	10/Pcrd/Leo's-Lunch-5 guests	11.1232.5996	50.40		
10/26/16	Wandrie	10/Pcrd/Apple Tree-brkfst w/pastors	11.1232.5996	13.58		
11/2/16	Wandrie	10/Pcrd/Apple Tree-brkfst w/pastors	11.1232.5996	11.45	1,965.83	
10/6/16	Allen	10/Pcrd/Home Depot-wing nuts-CFI	11.1261.5980.32	1.96		
10/6/16	Allen	10/Pcrd/Home Depot-PVC suppl-CFI	11.1261.5990.32	14.34		
10/12/16	Allen	10/Pcrd/Home Depot-plastic shtg/trash bags-CFI	11.1261.5990.32	25.82		
10/14/16	Allen	10/Pcrd/Home Depot-ratchet tie downs-RW	11.1261.5990.23	79.04		
10/14/16	Allen	10/Pcrd/Home Depot-washers/bolts-RW	11.1261.5980.23	1.13		
10/18/16	Allen	10/Pcrd/Lighting Supply-lights-RW	11.1261.5990.23	257.99		
10/16/16	Allen	10/Pcrd/Home Depot-blacktop patch-RW	11.1261.5990.23	137.57		
10/25/16	Allen	10/Pcrd/Home Depot-tape/batteries-Turrill	11.1261.5990.13	54.36		
10/27/16	Allen	10/Pcrd/1000 Bulbs-Lights-RW	11.1261.5990.23	68.94		
10/26/16	Allen	10/Pcrd/Home Depot-paint suppl/grbg cans-Sk Lk	11.1261.5990.45	199.59		
10/26/16	Allen	10/Pcrd/Home Depot-washers/drill parts-Sk Lk	11.1261.5980.45	26.46		
10/29/16	Allen	10/Pcrd/Sunoco-pers chg/Reimb C/R#	11.2192.9192	17.88		
10/29/16	Allen	10/Pcrd/Home Depot-undercoating-RW	11.1261.5990.23	23.58		
10/27/16	Allen	10/Pcrd/Home Depot-nails/bits/clips-CFI	11.1261.5980.32	35.83		
10/27/16	Allen	10/Pcrd/Home Depot-maint supplies	11.1261.5990	72.90		
11/1/16	Allen	10/Pcrd/J&S Steel-Repair rolls-Wrhs	11.1261.5990.41	120.00		
11/2/16	Allen	10/Pcrd/Home Depot-soil-Bus Grg	11.1271.5990.40	24.00	1,161.39	

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
			CR Acct 11.2101.9106	<u>34239.02</u> <u>34,239.02</u>
				0.00 0.00

Funds transfers to Master A/P

31,163.39	Gen. Fund xfr amt - 01,11&21 15 Bond
211.93	Cafeteria fund xfr amt - 25
<u>2,863.70</u>	Internal fund xfr amt - 61
<u><u>34,239.02</u></u>	