

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations


RE: Treasurer's Report February, 2017

DATE: March 2, 2017

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

GRANT FUND (01)	122,143.77	
GENERAL FUND (11)	1,123,200.19	
ATHLETIC FUND (21)	18,843.07	
	<u>1,264,187.03</u>	
<i>Total - General Fund</i>	\$	1,264,187.03
FOOD SERVICE FUND (25)	129,819.90	
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	
	<u>129,819.90</u>	
<i>Total - Special Revenue Funds</i>	\$	129,819.90
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	29,655.64	
	<u>29,655.64</u>	
<i>Total - Other Funds</i>	\$	29,655.64
TOTAL CHECK DISBURSEMENTS	<u>\$</u>	<u>1,423,662.57</u>
ACH DEBITS		1,571,363.34
PAYROLL		1,541,644.32
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		0.00
PRIOR PERIOD VOID DISBURSEMENTS		(300.00)
		<u>(300.00)</u>
TOTAL DISBURSEMENTS IN PERIOD	<u>\$</u>	<u>4,536,370.23</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

Feb 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
2/2/2017	\$16.51	Gen Funds	Mthly MC/Visa Merchant Fees
2/2/2017	\$95.89	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
	\$71,825.08	Tax W/H	Payroll State Tax Withholding
	\$503,087.86	Tax W/H	Payroll Federal Tax Withholding
	\$705,597.90	Ret W/H	Payroll Retirement Withholding
	\$290,740.10	Ret W/H	Payroll-MPSERS 147C
	\$1,571,363.34	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
2/7/2017	\$704,648.88	General Payroll on February 8, 2017
2/22/2017	\$836,995.44	General Payroll on February 23, 2017
	\$1,541,644.32	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>
	\$0.00	Master A/P P-Card charges (attached) Chase
	\$0.00	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$300.00)	Voids
	(\$300.00)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
02/07/17	120905	CDW GOVERNMENT, INC.	800.00	MGMT CONSOLE LICENSES	Grants
02/07/17	120905	CDW GOVERNMENT, INC.	800.00	MGMT CONSOLE LICENSES	Grants
02/07/17	120905	CDW GOVERNMENT, INC.	6,080.00	ACER CHROMEBOOKS	Grants
02/07/17	120905	CDW GOVERNMENT, INC.	6,080.00	ACER CHROMEBOOKS	Grants
02/07/17	120905	CDW GOVERNMENT, INC.	6,080.00	ACER CHROMEBOOKS	Grants
02/07/17	120905	CDW GOVERNMENT, INC.	800.00	MGMT CONSOLE LICENSES	Grants
02/07/17	120921	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	300.00	CREDIT UNION	Grants
02/07/17	120931	HEALTH EQUITY	468.30	HSA BNK ACCT--EMPEE DEPOST	Grants
02/07/17	120943	LAPEER COMMUNITY SCHOOLS CAFE	287.75	GSRP MEALS	Grants
02/07/17	120944	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
02/07/17	120944	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,663.00	MESSA CH TEACH - FAMILY	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,994.03	MESSA ABC TEACH - FAMILY	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	296.95	MESSA ABC NON-UNION FAMILY	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,193.41	MESSA ABC TEACH - 2 PERSON	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
02/07/17	120956	MICHIGAN GUARANTY AGENCY	116.38	MI GUARANTY - A SIESKY	Grants
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.74	RELIANCE LIFE LESP \$20,000	Grants
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	311.65	RELIANCE LFNS 75000 TEACH	Grants
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.82	RELIANCE LFINS 80000 ADM/M	Grants
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.47	LTD RELIANCE LESP	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.66	LTD RELIANCE ADM	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.24	LTD RELIANCE MANAGER SUPER	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	301.10	LTD RELIANCE TEACH	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.98	LTD RELIANCE LESP	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	304.83	LTD RELIANCE TEACH	Grants
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.12	LTD RELIANCE MANAGER SUPER	Grants
02/07/17	120982	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
02/07/17	120982	TSA CONSULTING GROUP, INC.	957.38	VALIC ANNUITY LIFE INS CO	Grants
02/07/17	120982	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
02/07/17	120982	TSA CONSULTING GROUP, INC.	441.07	GLP STRATEGIC ADMIN GROUP	Grants
02/07/17	120982	TSA CONSULTING GROUP, INC.	1,238.75	PFS INVESTMENTS INC	Grants
02/10/17	120	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	19,540.13	SUBFINDER PE 1/14/17	Grants
02/10/17	120	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	25,999.41	SUBFINDER PE 1/28/17	Grants
02/22/17	121018	CDW GOVERNMENT, INC.	1,218.73	SPECTRUM CHROMEBOOK CART	Grants
02/22/17	121018	CDW GOVERNMENT, INC.	1,218.73	SPECTRUM CHROMEBOOK CART	Grants
02/22/17	121018	CDW GOVERNMENT, INC.	1,218.73	SPECTRUM CHROMEBOOK CART	Grants
02/22/17	121027	CROWNE PLAZA DETROIT HOTEL	579.93	BISHOP KELLEY-MACU CONFERENCE	Grants
02/22/17	121034	EDGENUITY	3,000.00	PATHBLAZER READING SSL SUBSCRIP	Grants
02/22/17	121043	GENESEE ISD	25.00	REG FEE/DATA DIALOGUE WORKSHOP	Grants
02/22/17	121043	GENESEE ISD	200.00	REG FEES-PLC'S WORKSHOP	Grants
02/22/17	121043	GENESEE ISD	100.00	REG FEE-PLC'S WORKSHOP	Grants
02/22/17	121043	GENESEE ISD	7,300.76	REGS-10 TEACHERS/COGNITIVE COACHING	Grants
02/22/17	121048	HEALTH EQUITY	474.88	HSA BNK ACCT--EMPEE DEPOST	Grants
02/22/17	121059	LAPEER COMMUNITY SCHOOLS CAFE	24.00	FOOD SERVICE/FAMILY ENGAGEMENT EVENT	Grants
02/22/17	121061	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
02/22/17	121061	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
02/22/17	121069	MACUL	530.00	BISHOP KELLEY/MACU CONFERENCE	Grants
02/22/17	121072	MCEC	324.00	REGISTRATION-MCEC CONFERENCE	Grants
02/22/17	121075	MICHIGAN GUARANTY AGENCY	102.92	MI GUARANTY - A SIESKY	Grants
02/22/17	121076	MICHIGAN READING ASSOCIATION	370.00	REG-CONFERENCE/G.NICHOLS/A.ROBB	Grants
02/22/17	121076	MICHIGAN READING ASSOCIATION	555.00	REG-CONFERENCE/FISHER/CARTER/MASON	Grants
02/22/17	121107	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
02/22/17	121107	TSA CONSULTING GROUP, INC.	1,302.80	PFS INVESTMENTS INC	Grants
02/22/17	121107	TSA CONSULTING GROUP, INC.	263.81	GLP STRATEGIC ADMIN GROUP	Grants
02/22/17	121107	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
02/22/17	121107	TSA CONSULTING GROUP, INC.	959.96	VALIC ANNUITY LIFE INS CO	Grants
02/22/17	121107	TSA CONSULTING GROUP, INC.	1.94	EQUITABLE LIFE ASSURANCE	Grants
02/22/17	121107	TSA CONSULTING GROUP, INC.	5.67	AMERICAN EXPRESS FINANCIAL	Grants
		<i>Grants</i>	<i>Total:</i>	122,143.77	
02/07/17	120889	AIRGAS USA LLC	90.18	SILVER SOLDER/REPAIR HEATING COILS	General Fund
02/07/17	120890	ARBITERPAY TRUST ACCOUNT C/O 1420831058	10,000.00	REPLENISH-ARBITER/OFFICIALS	General Fund
02/07/17	120892	AVALON TECHNOLOGIES	19,480.00	DELL COMPUTER HARDWARE/SOFTWARE	General Fund
02/07/17	120896	BEST PLUMBING SPECIALTIES, INC	301.96	FAUCET/CONNECTIONS	General Fund
02/07/17	120896	BEST PLUMBING SPECIALTIES, INC	177.06	PLUMBING REPAIRS	General Fund
02/07/17	120896	BEST PLUMBING SPECIALTIES, INC	86.61	SPRAY VALVE	General Fund
02/07/17	120896	BEST PLUMBING SPECIALTIES, INC	414.53	FAUCET	General Fund
02/07/17	120896	BEST PLUMBING SPECIALTIES, INC	630.36	PLUMBING SUPPLIES	General Fund

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02/07/17	120896	BEST PLUMBING SPECIALTIES, INC	571.80	FLUSH VALVE/METERING FAUCET	General Fund
02/07/17	120897	BLUE WATER PRINTING	2,197.35	COURSE CATALOGS (2017-2018)	General Fund
02/07/17	120898	BRAMBLE, VIRGINIA	70.00	REIMB-LICENSE RENEWAL	General Fund
02/07/17	120901	C & S MOTORS, INC.	-124.80	CREDIT-SHOE CORE	General Fund
02/07/17	120901	C & S MOTORS, INC.	716.73	FUEL INJECTOR CORE-SEALS/BUS 41	General Fund
02/07/17	120901	C & S MOTORS, INC.	409.19	COMPRESSOR HOSE/BRAKE HOSE/SHOES	General Fund
02/07/17	120901	C & S MOTORS, INC.	1,630.77	ENGINE PARTS-OVERHAUL BUS 60	General Fund
02/07/17	120901	C & S MOTORS, INC.	266.07	CUMMINS WATER PUMP/IH DPS SENSOR	General Fund
02/07/17	120902	C E & A PROFESSIONAL SERVICES	513.62	DRUG TESTING	General Fund
02/07/17	120903	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	250.00	CHAP 13 TRUSTEE OF FLINT	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	112.47	OIL FILTER/OIL/MISC	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	6.43	JB WELD/HEADLIGHT/BUS 12	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	83.99	BELT TENSIONER	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	47.00	LIGHT BULBS	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	12.78	EXHAUST HANGER	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	-4.60	CREDIT-WRONG PART	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	4.60	HANGERS	General Fund
02/07/17	120904	CARQUEST AUTO PARTS	81.03	LIGHT BULBS/JB WELD	General Fund
02/07/17	120905	CDW GOVERNMENT, INC.	2,850.00	ACER CHROMEBOOK	General Fund
02/07/17	120905	CDW GOVERNMENT, INC.	375.00	MGMT CONSOLE LICENSE	General Fund
02/07/17	120906	CITY OF LAPEER	13,000.00	LIAISON OFFICER 8/29/16-1/6/17	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	103.31	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	735.10	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	446.03	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	588.83	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	603.11	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	174.71	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	33.34	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	862.22	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120907	CITY OF LAPEER/WATER DEPT	1,237.74	CITY WATER & SEWER 12/5-1/5	General Fund
02/07/17	120908	CLEAN CARS FINANCE CO INC	167.84	HORTON-CLEAN CARS-CHIMKO	General Fund
02/07/17	120910	COLLINS & BLAHA, P.C.	2,083.50	PROFESSIONAL SVCS-OCT 2016	General Fund
02/07/17	120912	DB&M AUTO GLASS	175.00	CHIP REPAIRS/BUS #32,19,21,2,9	General Fund
02/07/17	120912	DB&M AUTO GLASS	140.00	CHIP REPAIRS-BUS 11,2,82,26	General Fund
02/07/17	120914	DODSON, ROSEMARIE	43.93	REIMB-IEP/BIP SUPPLIES	General Fund
02/07/17	120914	DODSON, ROSEMARIE	75.00	REIMB-CLASSROOM SUPPLIES	General Fund
02/07/17	120915	DTE ENERGY	386.30	TRAFFIC/SIGNAL/STREET LIGHTS	General Fund
02/07/17	120916	DTE ENERGY	9,555.48	ELEC SERVICE 12/16-1/18	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
02/07/17	120918	FENNER, LYNIECE	903.49	REIMB-EXPENSES/MI MUSIC CONF	General Fund
02/07/17	120920	FLEET PRIDE, INC	-100.00	CREDIT-AIR DRYER PARTS CORE	General Fund
02/07/17	120920	FLEET PRIDE, INC	165.56	AIR SPRING-IH BUSES	General Fund
02/07/17	120920	FLEET PRIDE, INC	288.66	BRAKE CHAMBERS/SLACK ADJUSTERS	General Fund
02/07/17	120920	FLEET PRIDE, INC	165.56	AIR SPRING-STOCK	General Fund
02/07/17	120921	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	3,419.43	CREDIT UNION	General Fund
02/07/17	120921	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
02/07/17	120923	FOLLETT SCHOOL SOLUTIONS, INC	2,686.48	LYNCH MEDIA BOOKS	General Fund
02/07/17	120923	FOLLETT SCHOOL SOLUTIONS, INC	2,529.15	BOOKS/SCHICKLER MEDIA	General Fund
02/07/17	120923	FOLLETT SCHOOL SOLUTIONS, INC	101.71	LYNCH MEDIA BOOKS	General Fund
02/07/17	120923	FOLLETT SCHOOL SOLUTIONS, INC	86.34	RW MEDIA BOOKS	General Fund
02/07/17	120926	GALLAGHER BENEFIT SERVICES INC	3,083.33	JANUARY 2017 CONSULTING	General Fund
02/07/17	120928	GOYETTE MECHANICAL	85.00	HEAT PUMP REPAIR/ADM	General Fund
02/07/17	120929	GRAINGER	42.35	TRANSFORMER/MURPHY	General Fund
02/07/17	120929	GRAINGER	9.92	TOGGLE SWITCH WALL PLATE	General Fund
02/07/17	120931	HEALTHQUITY	3,280.20	HSA BNK ACCT--EMPEE DEPOST	General Fund
02/07/17	120933	HOEKSTRA TRANSPORTATION, INC.	47.64	MARKER TURN LAMPS-FRONT FENDERS	General Fund
02/07/17	120933	HOEKSTRA TRANSPORTATION, INC.	239.43	AIR DUCT-ENGINE OVERHAUL/BUS 60	General Fund
02/07/17	120933	HOEKSTRA TRANSPORTATION, INC.	138.99	HEADLAMP/BUS 18	General Fund
02/07/17	120933	HOEKSTRA TRANSPORTATION, INC.	195.79	DOOR GLASS/FLOOR MOLDING/ETC.	General Fund
02/07/17	120933	HOEKSTRA TRANSPORTATION, INC.	138.99	HEADLAMP/BUS 15 OR 18 STOCK	General Fund
02/07/17	120933	HOEKSTRA TRANSPORTATION, INC.	68.35	BLOCK HEATER/BUS 50	General Fund
02/07/17	120934	HUNDT HEATHER	201.09	REIMB-ROOM/MEALS-MI MUSIC CONF	General Fund
02/07/17	120935	HURLEY HEALTH SERVICES	150.00	PHYSICALS/DRUG SCREENINGS	General Fund
02/07/17	120936	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	149.62	HURLEY-J COULTER	General Fund
02/07/17	120938	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	329.85	BUS BATTERIES	General Fund
02/07/17	120941	JERRY'S TIRE	-130.00	CREDIT-CASING	General Fund
02/07/17	120941	JERRY'S TIRE	2,074.93	4 SNOW/1 STEER TIRES	General Fund
02/07/17	120941	JERRY'S TIRE	-239.50	CREDIT-CASING	General Fund
02/07/17	120942	KIWANIS CLUB OF LAPEER	111.00	MEMBER DUES/JAN-SEPT 2017	General Fund
02/07/17	120943	LAPEER COMMUNITY SCHOOLS CAFE	840.00	PROF DEVELOPMENT-MEALS/WATER	General Fund
02/07/17	120944	LAPEER COUNTY BANK & TRUST	1,186.92	FLEXIBLE SPENDING - HEALTH	General Fund
02/07/17	120944	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
02/07/17	120946	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	3,307.50	VIDEO STREAMING/DISTRICT (1/2 COST)	General Fund
02/07/17	120946	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	1,251.83	TUITION-J.DECOU/2ND PAYMENT	General Fund
02/07/17	120946	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	4,621.50	YEARLY AESOP FEE/2016-2017	General Fund
02/07/17	120947	LAPEER GLASS CO, INC	95.00	REPAIR-LAMINATED GLASS	General Fund
02/07/17	120948	LAPEER LOCK & SAFE	60.50	KEYS FOR CFI	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
02/07/17	120950	MARLETTE ROOFING CO	495.00	ROOF REPAIRS/ROLLAND WARNER	General Fund
02/07/17	120950	MARLETTE ROOFING CO	275.00	ROOF REPAIRS/ZEMMER	General Fund
02/07/17	120950	MARLETTE ROOFING CO	235.00	ROOF REPAIRS/CRAMTON	General Fund
02/07/17	120950	MARLETTE ROOFING CO	465.00	ROOF REPAIRS/LHS	General Fund
02/07/17	120951	MEDLER ELECTRIC COMPANY	394.02	BUILDING WALL PACK/OUTSIDE LIGHTS	General Fund
02/07/17	120951	MEDLER ELECTRIC COMPANY	59.61	ELECTRICAL SUPPLIES	General Fund
02/07/17	120951	MEDLER ELECTRIC COMPANY	111.03	ELECTRICAL SUPPLIES/LHS	General Fund
02/07/17	120951	MEDLER ELECTRIC COMPANY	52.11	ELECTRICAL SUPPLIES	General Fund
02/07/17	120951	MEDLER ELECTRIC COMPANY	50.28	ELECTRICAL SUPPLIES	General Fund
02/07/17	120951	MEDLER ELECTRIC COMPANY	52.30	BALLAST FOR LIGHT	General Fund
02/07/17	120952	METROPOLITAN DETROIT BUREAU OF SCHOOL STU	2,294.85	MEMBERSHIP FEE-7/1/16-6/30/17	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,229.37	MESSA HEALTH OS-FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HEALTH PARA-2 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,672.59	MESSA ABC NON-UNION FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,121.36	MESSA HLTH LSDAA - 2 PERSN	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27,186.14	MESSA ABC TEACH - FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HEALTH OS-2 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH OS-1 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH PARA-1 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	150,243.74	MESSA CH TEACH - FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,567.56	MESSA HLTH LSDAA - FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH BUS - 1 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HLTH CUST - 2 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund

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02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,604.48	FEB BENEFIT ADJ	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,773.64	MESSA ABC TEACH - 2 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	24,890.08	MESSA CH2 LEA FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,111.26	MESSA CH2 NONUNION FAMILY	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17,112.90	MESSA CH TEACH - 1 PERSON	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,718.68	MESSA ABC TEACH - SINGLE	General Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,101.35	MESSA CH TEACH - 2 PERSON	General Fund
02/07/17	120954	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	42.00	SHORT TERM DISABLT Y MESSA	General Fund
02/07/17	120956	MICHIGAN GUARANTY AGENCY	6.74	MI GUARANTY - A SIESKY	General Fund
02/07/17	120957	MICHIGAN SCHOOLS ENERGY CO-OP	49,554.60	ELECTRICAL SERVICES-DEC 2016	General Fund
02/07/17	120958	MID-VALLEY TRANSPORTATION LLC	1,192.00	SPEC ED TRANS/1/09-1/15/17	General Fund
02/07/17	120958	MID-VALLEY TRANSPORTATION LLC	853.00	SPEC ED TRANS/1/16-1/22/17	General Fund
02/07/17	120959	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
02/07/17	120959	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
02/07/17	120961	NATIONAL VISION ADMINISTRATORS LLC	9,260.83	JANUARY 2017 VISION CLAIMS	General Fund
02/07/17	120962	OSCAR W LARSON COMPANY	254.05	REPAIR-TANK MONITOR	General Fund
02/07/17	120965	PROFESSIONAL TRAINING SOLUTIONS LLC	1,320.00	PARAPRO CPR/FIRST AID TRAINING	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	89.76	RELIANCE LF30000 FT CUST	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANE LF BUS \$15,000	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.52	RELIANCE LFINS TEACH PTPT	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	76.14	RELIANCE LIFE- \$8,000	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	422.40	RELIANCE LIFE LESP \$20,000	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	20.68	JAN BENEFIT ADJ	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	123.90	RELIANCE LFINS 80000 ADM/M	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,239.15	RELIANCE LFNS 75000 TEACH	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.63	LTD RELIANCE PSE	General Fund

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02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.86	LTD RELIANCE PSE	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.62	LTD RELIANCE NON UN SECT	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	108.30	LTD RELIANCE CUSTODIAN	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	350.80	LTD RELIANCE LESP	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	172.95	LTD RELIANCE MANAGER SUPER	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.80	LTD RELIANCE MECHANIC	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,926.02	LTD RELIANCE TEACH	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	299.79	LTD RELIANCE LESP	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	22.21	LTD RELIANCE MECHANIC	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	175.21	LTD RELIANCE MANAGER SUPER	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.66	LTD RELIANCE ADM	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	127.55	LTD RELIANCE BUS DRIVER	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	199.47	LTD RELIANCE BUS DRIVER	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	124.60	LTD RELIANCE CUSTODIAN	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.05	LTD RELIANCE NON UN SECT	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,933.09	LTD RELIANCE TEACH	General Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
02/07/17	120968	RKA PETROLEUM COS., INC.	20,584.68	FUEL DELIVERY	General Fund
02/07/17	120971	SECURITY CENTRAL, INC	180.00	ALARM MONITORING-2/26-5/25/17	General Fund
02/07/17	120972	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
02/07/17	120972	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
02/07/17	120972	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
02/07/17	120973	SKY ELECTRIC, INC.	620.00	REPAIR PARKING LOT LIGHTS/ETC	General Fund
02/07/17	120973	SKY ELECTRIC, INC.	349.30	INSTALL NEW FLOAT/SUMP PUMP	General Fund
02/07/17	120973	SKY ELECTRIC, INC.	1,125.00	REPAIR SHADE/SWITCHES	General Fund
02/07/17	120974	SPECTRUM WIRELESS, INC	145.00	REPAIR-GPS COMPUTER SYSTEM	General Fund
02/07/17	120975	SPRING MOUNTAIN WATER COMPANY	71.00	REFILLS OF WATER	General Fund
02/07/17	120976	STENGER & STENGER P.C.	89.48	D. CONLEY -STENGER&STENGER	General Fund
02/07/17	120977	SUPERIOR TURBO & INJECTION	-550.00	CREDIT-STATEMENT NOV 2015	General Fund
02/07/17	120977	SUPERIOR TURBO & INJECTION	1,822.40	DPF FILTER-CLAMPS/GASKETS-BUS 74	General Fund
02/07/17	120979	THUMB EDUCATIONAL SERVICES,INC	6,052.87	CONTRACTED SVCS-M.MISENER	General Fund
02/07/17	120980	TOMMARK, INC.	394.78	HEATING SYSTEM	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	8,327.27	GLP STRATEGIC ADMIN GROUP	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	2,111.28	EQUITABLE LIFE ASSURANCE	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund

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02/07/17	120982	TSA CONSULTING GROUP, INC.	3,309.88	VALIC ANNUITY LIFE INS CO	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	6,164.25	PFS INVESTMENTS INC	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	1,505.00	LINSKO PRIVATE LEDGER	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	500.00	AMERICAN EXPRESS FINANCIAL	General Fund
02/07/17	120983	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	313.06	US DEPT OF EDUC NICHOLS	General Fund
02/07/17	120984	UNITED WAY OF LAPEER COUNTY	45.00	UNITED FUND	General Fund
02/07/17	120985	UNITY SCHOOL BUS PARTS	308.09	MIRROR GLASS REPLACE/MIRROR HEATER	General Fund
02/07/17	120985	UNITY SCHOOL BUS PARTS	47.19	MARKER LIGHTS/PLUGS-C2 BUS	General Fund
02/07/17	120986	VARIABLE ANNUITY LIFE INS CO	4,655.00	VALIC 457 PLAN	General Fund
02/07/17	120987	WELTMAN, WEINBERG & REIS CO	190.99	KNIRS-WELTMAN WEIN & REIS	General Fund
02/07/17	120987	WELTMAN, WEINBERG & REIS CO	42.95	WELTMAN - L KRIEWALL	General Fund
02/07/17	120988	WINZER CORPORATION	681.20	SHOP SUPPLIES	General Fund
02/07/17	120990	YORK RISK SERVICES GROUP	615.95	REF #SWC0000421/LOSS FUND	General Fund
02/08/17	119	PCMI	1,371.00	CONTRACTED SERVICES/A.GREEN	General Fund
02/08/17	119	PCMI	1,113.95	CONTRACTED SERVICES/K.HOYT	General Fund
02/08/17	119	PCMI	1,365.09	CONTRACTED SERVICES/J.MCCALLUM	General Fund
02/08/17	119	PCMI	1,158.26	CONTRACTED SERVICES/L.VAN Y	General Fund
02/08/17	119	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
02/08/17	119	PCMI	1,323.73	CONTRACTED SERVICES/M.BUREL	General Fund
02/08/17	119	PCMI	2,405.17	CONTRACTED SERVICES/M.SMITH	General Fund
02/08/17	119	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
02/08/17	119	PCMI	1,158.26	CONTRACTED SERVICES/C.SIMERAU	General Fund
02/10/17	120	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	924.54	MILEAGE REIMB-T.HOGANSON	General Fund
02/22/17	120998	ABEARE, NANCY	100.00	REIMB-MRA REGISTRATION (PARTIAL)	General Fund
02/22/17	120999	ADN ADMINISTRATORS, INC	29,965.93	DENTAL CLAIMS 1/25-2/21/17	General Fund
02/22/17	120999	ADN ADMINISTRATORS, INC	4,230.30	MAR 2017-ADM FEE/ACCT RECONC	General Fund
02/22/17	121000	APPLE COMPUTER INC.	924.00	MACBOOK AIR	General Fund
02/22/17	121000	APPLE COMPUTER INC.	183.00	PROTECTION PLAN/MACBOOK	General Fund
02/22/17	121001	APPLIED IMAGING	19,376.59	COPIER CLICKS-9/1-11/30/16	General Fund
02/22/17	121004	ARROW UNIFORM RENTAL	676.56	DUST MOPS	General Fund
02/22/17	121005	AULBROOK, SANDRA	35.00	REFUND-CANCELLED SKI FIELD TRIP	General Fund
02/22/17	121006	B & B LAWN & LANDSCAPING, LLC	7,140.00	SNOW REMOVAL	General Fund
02/22/17	121010	BEATTIE SPRING	836.26	REPAIR-GROUNDS TRUCK/HAUL SALT	General Fund
02/22/17	121011	BEST PLUMBING SPECIALTIES, INC	707.35	CLOSET/URINAL ELECTRONIC MODULES	General Fund
02/22/17	121011	BEST PLUMBING SPECIALTIES, INC	43.85	PLUMBING REPAIR/LYNCH	General Fund
02/22/17	121011	BEST PLUMBING SPECIALTIES, INC	755.52	PLUMBING SUPPLIES/WAREHOUSE	General Fund
02/22/17	121012	BILL JOSTOCK SNOWPLOWING AND LAWN CARE	500.00	PLOW SLUSH/CLEAN UP	General Fund

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02/22/17	121012	BILL JOSTOCK SNOWPLOWING AND LAWN CARE	4,090.00	SNOWPLOWING	General Fund
02/22/17	121015	C & S MOTORS, INC.	-22.50	CREDIT-WRONG BEARINGS	General Fund
02/22/17	121015	C & S MOTORS, INC.	22.50	ROD BEARINGS/#60	General Fund
02/22/17	121015	C & S MOTORS, INC.	15.63	POWER STEERING HOSE/BUS #40	General Fund
02/22/17	121015	C & S MOTORS, INC.	190.23	HEATER SOLENOIDS/SHOCK ABSORBER	General Fund
02/22/17	121015	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
02/22/17	121015	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
02/22/17	121015	C & S MOTORS, INC.	30.42	ROD BEARINGS/#60	General Fund
02/22/17	121015	C & S MOTORS, INC.	274.90	BELT TENSIONER/BUS #40	General Fund
02/22/17	121015	C & S MOTORS, INC.	457.56	BRAKE SHOES/DRUMS/STOCK	General Fund
02/22/17	121015	C & S MOTORS, INC.	-260.00	CREDIT-FUEL INJECTOR CORE	General Fund
02/22/17	121015	C & S MOTORS, INC.	47.37	SHOCK ABSORBER-STOCK	General Fund
02/22/17	121016	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	250.00	CHAP 13 TRUSTEE OF FLINT	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	358.93	VBELT INDUSTRIAL/COM&TRACTOR BATTERY	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	13.13	EXHAUST CLAMPS	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	197.79	STARTER FOR 2008 GMC MAIL VAN	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	21.90	AIR HOSE FITTINGS	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	342.78	FILTERS-STOCK/BELT TENSIONER	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	20.88	AM/FM ANTENNAS/BUSSES	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	39.90	OIL FILTERS/ENGINES	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	15.30	AIR FILTERS-RESPIRATOR	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	19.58	HALOGEN SEALED BEAM	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	15.19	CIRCUIT TESTER	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	7.76	V-BELT UTILITY	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	22.52	AG BELT INDUSTRIAL V-BELTS	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	160.53	BELT/TENSIONER	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	101.83	BATTERY-GOLD PLUS CREDIT	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	54.14	OIL FILTERS-UNDERCOATING	General Fund
02/22/17	121017	CARQUEST AUTO PARTS	11.26	INDUSTRIAL V-BELTS	General Fund
02/22/17	121018	CDW GOVERNMENT, INC.	225.00	MANAGEMENT LICENSE	General Fund
02/22/17	121018	CDW GOVERNMENT, INC.	311.80	EPSON PROJECTOR LAMP	General Fund
02/22/17	121018	CDW GOVERNMENT, INC.	1,710.00	ACER CHROMEBOOK	General Fund
02/22/17	121019	CHAFFIN, DAVID	52.13	REIMB-TEACHER SUPPLIES	General Fund
02/22/17	121021	CITY OF LAPEER	650.00	HOMESCHOOL CLASSES/PROGRAMS	General Fund
02/22/17	121022	CLEAN CARS FINANCE CO INC	102.16	HORTON-CLEAN CARS-CHIMKO	General Fund
02/22/17	121024	COMPUTER MANAGEMENT TECH.,INC.	472.50	GENERAL ASSISTANCE-JAN 2017	General Fund
02/22/17	121025	CONTRACTORS PIPE & SUPPLY CORP	2,969.32	AMERICAN 100 GALS	General Fund
02/22/17	121026	CPI	687.50	WORKBOOKS/CPI CLASS	General Fund

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02/22/17	121028	DB&M AUTO GLASS	83.00	REAR SIDE WINDOW/BUS #13	General Fund
02/22/17	121028	DB&M AUTO GLASS	175.00	CHIP REPAIR/#32,22,30,16,46	General Fund
02/22/17	121030	DIGITAL REPAIR ZONE LLC	115.00	REPAIR-IPAD AIR SCREEN REPLACEMENT	General Fund
02/22/17	121030	DIGITAL REPAIR ZONE LLC	105.00	REPAIR-IPAD 2 SCREEN REPLACEMENT	General Fund
02/22/17	121030	DIGITAL REPAIR ZONE LLC	115.00	REPAIR-IPAD AIR SCREEN REPLACEMENT	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	103.34	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	107.34	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
02/22/17	121032	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
02/22/17	121033	DTE ENERGY COMPANY	610.62	1ST QTR POLE RENTAL	General Fund
02/22/17	121036	FASTENAL	17.41	DRILL BITS/WAREHOUSE	General Fund
02/22/17	121037	FLEET PRIDE, INC	46.96	AIR COMPRESSOR GOVERNER	General Fund
02/22/17	121037	FLEET PRIDE, INC	63.03	SHOCK/IH BUSSESC	General Fund
02/22/17	121037	FLEET PRIDE, INC	330.75	BRAKE CHAMBERS/DIAPHRAMS/CLAMPS	General Fund
02/22/17	121037	FLEET PRIDE, INC	-623.50	CREDIT-AIR COMPRESSOR/BUS #63	General Fund
02/22/17	121037	FLEET PRIDE, INC	74.71	AIR COMPRESSOR HOSE	General Fund
02/22/17	121037	FLEET PRIDE, INC	622.29	AIR SPRINGS/HGT CONTROL VALVE	General Fund
02/22/17	121038	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	1,709.43	CREDIT UNION	General Fund
02/22/17	121039	FLOYD DELONG & SON EXCAVATING	150.00	PORTA POTTIES/FLAG FOOTBALL	General Fund
02/22/17	121039	FLOYD DELONG & SON EXCAVATING	131.25	PORTA POTTIES/FLAG FOOTBALL	General Fund
02/22/17	121039	FLOYD DELONG & SON EXCAVATING	150.00	PORTA POTTIES/FLAG FOOTBALL	General Fund
02/22/17	121039	FLOYD DELONG & SON EXCAVATING	150.00	PORTA POTTIES/FLAG FOOTBALL	General Fund
02/22/17	121039	FLOYD DELONG & SON EXCAVATING	150.00	PORTA POTTIES/FLAG FOOTBALL	General Fund
02/22/17	121041	FOLLETT SCHOOL SOLUTIONS, INC	2,122.74	BOOKS/MURPHY MEDIA	General Fund
02/22/17	121042	GALLAGHER BENEFIT SERVICES INC	3,083.33	FEBRUARY 2017 CONSULTING	General Fund
02/22/17	121044	GOYETTE MECHANICAL	2,928.00	SUPPLY 55 GALLONS GLYCOL	General Fund
02/22/17	121045	GRAINGER	51.00	SLIDE LATCH USE W/PARTITION	General Fund
02/22/17	121045	GRAINGER	47.65	GAUGE ADAPTOR	General Fund
02/22/17	121045	GRAINGER	47.65	GAUGE ADAPTOR	General Fund
02/22/17	121045	GRAINGER	473.25	DOOR WRIM EXIT DEVICE	General Fund
02/22/17	121046	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-FEBRUARY 2017	General Fund
02/22/17	121048	HEALTH EQUITY	4,333.62	HSA BNK ACCT--EMPEE DEPOST	General Fund

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02/22/17	121049	HENRY, KIM JOSEPH	200.00	REPAIR-CYLINDER HEAD/BUS #60	General Fund
02/22/17	121050	HERFF JONES, INC.	1,228.32	DIPLOMA COVERS	General Fund
02/22/17	121052	HOEKSTRA TRANSPORTATION, INC.	260.26	DRIVER SEAT CUSHIONS/BUS #19/STOCK	General Fund
02/22/17	121052	HOEKSTRA TRANSPORTATION, INC.	47.58	CABLE-AIR TANK/BUS #76	General Fund
02/22/17	121052	HOEKSTRA TRANSPORTATION, INC.	223.24	GLASS-SIDE OF BUS #13 & STOCK	General Fund
02/22/17	121053	HURLEY HEALTH SERVICES	340.00	DRUG TESTS/PHYSICALS	General Fund
02/22/17	121054	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	23.59	HURLEY-J COULTER	General Fund
02/22/17	121056	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	329.85	BUS BATTERIES/STOCK	General Fund
02/22/17	121057	JAMES J PHILLIPS	54.28	MCCLAREN-V COOLEY	General Fund
02/22/17	121058	KORYCIAK, ROSEMARY	343.02	MILEAGE REIMB-JAN 2017	General Fund
02/22/17	121060	LAPEER COUNTRY CLUB	250.00	DEPOSIT-EMPLOYEE RECOG DINNER	General Fund
02/22/17	121061	LAPEER COUNTY BANK & TRUST	1,186.92	FLEXIBLE SPENDING - HEALTH	General Fund
02/22/17	121061	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
02/22/17	121062	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	1,575.00	GENNET ONLINE CLASSES/LHS	General Fund
02/22/17	121062	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	5,295.77	DISTRICT'S SHARE/16-17 INTERNET FEE	General Fund
02/22/17	121062	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	13,860.00	DE TUITION/MCAP STUDENTS	General Fund
02/22/17	121063	LAPEER COUNTY ROAD COMMISSION	2,426.46	SALT/COUNTY	General Fund
02/22/17	121063	LAPEER COUNTY ROAD COMMISSION	62.62	SIGN-DO NOT ENTER	General Fund
02/22/17	121064	LAPEER COUNTY TREASURER	395.00	FINGERPRINTING	General Fund
02/22/17	121064	LAPEER COUNTY TREASURER	80,807.17	TAX ABATEMENT/WRITE OFFS/INTEREST	General Fund
02/22/17	121065	LAPEER GLASS CO, INC	90.90	INSTALL WIRE GLASS/SCHICKLER	General Fund
02/22/17	121065	LAPEER GLASS CO, INC	235.35	LAMINATED GLASS/LHS	General Fund
02/22/17	121066	LEWIS, KELLY	35.00	REFUND-CANCELLED SKI FIELD TRIP	General Fund
02/22/17	121067	LOMERSON, RHONDA	35.00	REFUND-CANCELLED SKI FIELD TRIP	General Fund
02/22/17	121068	LUSK & ALBERTSON	2,254.00	PROF SVCS THROUGH 1/31/17	General Fund
02/22/17	121070	MARLETTE ROOFING CO	525.00	REPAIR-ROOFS/ADM/MAPLE GROVE/LHS	General Fund
02/22/17	121073	MEDLER ELECTRIC COMPANY	249.77	ELECTRICAL SUPPLIES	General Fund
02/22/17	121073	MEDLER ELECTRIC COMPANY	9.09	ELECTRICAL SUPPLIES	General Fund
02/22/17	121073	MEDLER ELECTRIC COMPANY	40.53	ELECTRICAL SUPPLIES	General Fund
02/22/17	121075	MICHIGAN GUARANTY AGENCY	14.36	MI GUARANTY - A SIESKY	General Fund
02/22/17	121077	MICHIGAN SCHOOLS ENERGY CO-OP	37,055.18	NATURAL GAS SERV JANUARY 2017	General Fund
02/22/17	121078	MICRO ANALYTICS, LTD	2,600.00	BUSTOPS ANNUAL SUPP RENEW-3/17-3/18	General Fund
02/22/17	121079	MID-VALLEY TRANSPORTATION LLC	1,465.00	SPEC ED TRANS/1/23-1/29/17	General Fund
02/22/17	121079	MID-VALLEY TRANSPORTATION LLC	1,373.00	SPEC ED TRANS-01/30-02/05/17	General Fund
02/22/17	121080	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
02/22/17	121080	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
02/22/17	121082	NELSON TRANE	57.67	SPECIALTY MOTOR COUPLING	General Fund
02/22/17	121082	NELSON TRANE	57.67	SPECIALTY MOTOR COUPLING	General Fund

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02/22/17	121083	NETWORK SERVICES COMPANY	333.75	CLEANING SUPPLIES/TURRILL	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	196.57	CLEANING SUPPLIES/TURRILL	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	23.53	CLEANING SUPPLIES/SCHICKLER	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	204.42	CLEANING SUPPLIES/ADM	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	546.76	CLEANING SUPPLIES/RW	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	325.86	CLEANING SUPPLIES/MURPHY	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	217.58	CLEANING SUPPLIES/LYNCH	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	183.29	CLEANING SUPPLIES/LYNCH	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	262.48	CLEANING SUPPLIES/MAYFIELD	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	55.36	CLEANING SUPPLIES/RW	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	1,072.95	CLEANING SUPPLIES/ZEMMER	General Fund
02/22/17	121083	NETWORK SERVICES COMPANY	42.74	CLEANING SUPPLIES/LHS	General Fund
02/22/17	121084	NEXT GENERATION	101.00	FEB 2016 MNTHLY FLEX ACCT	General Fund
02/22/17	121085	OMBUDSMAN EDUCATIONAL SERVICES LTD	91,525.00	2016-17 4TH CONTRACT TUITION BILLING	General Fund
02/22/17	121087	RAMOS, LYNN	26.09	REIMB-CLASSROOM SUPPLIES	General Fund
02/22/17	121088	RESERVE ACCOUNT	10,000.00	ACCT #48630404-POSTAGE REFILL	General Fund
02/22/17	121089	RKA PETROLEUM COS., INC.	18,881.26	DIESEL FUEL	General Fund
02/22/17	121090	ROWLEYS BROTHERS, INC.	-25.00	CREDIT-DRUM CORES	General Fund
02/22/17	121090	ROWLEYS BROTHERS, INC.	-75.00	CREDIT-DRUM CORES	General Fund
02/22/17	121090	ROWLEYS BROTHERS, INC.	1,771.18	BULK ENGINE OIL	General Fund
02/22/17	121091	RUTLEDGE, TAYLOR	70.00	REFUND-CANCELLED SKI FIELD TRIP	General Fund
02/22/17	121092	SAWGLE, AARON	85.00	REFUND-WITHDREW FROM INTERSESSION	General Fund
02/22/17	121093	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/CFI-3/1-5/31/17	General Fund
02/22/17	121094	SHEMANSKI,BETH	100.00	REIMB-MRA REGISTRATION (PARTIAL)	General Fund
02/22/17	121096	SKY ELECTRIC, INC.	300.00	TROUBLESHOOT-LTG CTRL PNL/PARKING LOT	General Fund
02/22/17	121096	SKY ELECTRIC, INC.	1,295.00	REPAIR-LIGHTING GIRLS BATHROOM	General Fund
02/22/17	121097	SMITH, SARA	110.00	REIMB-CDL TEST	General Fund
02/22/17	121098	ST. PIERRE, GREGORY	88.95	GASKET SCRAPER SETS/GARAGE	General Fund
02/22/17	121099	STARR, REGINA	148.94	MILEAGE REIMB-JANUARY 2017	General Fund
02/22/17	121102	TESLER, JEFFREY	35.95	REIMB-JANUARY 2017 MILEAGE	General Fund
02/22/17	121104	TRANSPORTATION ACCESSORIES CO	1,120.80	BELLOWS/CLAMPS/TURBO PIPE	General Fund
02/22/17	121104	TRANSPORTATION ACCESSORIES CO	56.07	BELLOWS PIPE/EXHAUST CLAMPS	General Fund
02/22/17	121104	TRANSPORTATION ACCESSORIES CO	280.58	BELLOWS FLEX PIPE/6.7L CUMMINS	General Fund
02/22/17	121105	TRINITY UNITED METHODIST CHURCH	200.00	BUILDING FEE-OMNI COUNCIL MTG	General Fund
02/22/17	121106	TRU-KUT LANDSCAPING	720.00	PLOW SERVICE/ADM	General Fund
02/22/17	121106	TRU-KUT LANDSCAPING	1,000.00	PLOW SERVICE/MURPHY	General Fund
02/22/17	121106	TRU-KUT LANDSCAPING	100.00	TOUCH UP/MURPHY	General Fund
02/22/17	121106	TRU-KUT LANDSCAPING	75.00	TOUCH UP/CRAMTON	General Fund

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02/22/17	121106	TRU-KUT LANDSCAPING	585.00	PLOW SERVICE/CRAMTON	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	3,307.70	VALIC ANNUITY LIFE INS CO	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	494.33	AMERICAN EXPRESS FINANCIAL	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	2,109.34	EQUITABLE LIFE ASSURANCE	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	700.06	ASPIRE FINANCIAL	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	8,475.28	GLP STRATEGIC ADMIN GROUP	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	6,155.20	PFS INVESTMENTS INC	General Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	1,505.00	LINSKO PRIVATE LEDGER	General Fund
02/22/17	121108	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	316.28	US DEPT OF EDUC NICHOLS	General Fund
02/22/17	121109	UNITED WAY OF LAPEER COUNTY	45.00	UNITED FUND	General Fund
02/22/17	121110	UNITY SCHOOL BUS PARTS	654.72	HEATER/WIPER MOTORS/LIGHT BULBS/ETC	General Fund
02/22/17	121111	UNIVERSITY OF MICHIGAN-FLINT	1,231.84	DE WINTER 2017-L.MALSON/M.MELLO	General Fund
02/22/17	121111	UNIVERSITY OF MICHIGAN-FLINT	47,921.90	COC TUITION/25 STUDENTS/LHS WINTER	General Fund
02/22/17	121113	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
02/22/17	121115	WAGNER, KELLY	64.37	REIMB-ART PENCILS	General Fund
02/22/17	121117	WANDRIE, KATRINA	160.95	REIMB-MILEAGE/MEALS-COG COACHING	General Fund
02/22/17	121117	WANDRIE, KATRINA	191.12	REIMB-MILEAGE/MEALS-COG COACHING	General Fund
02/22/17	121118	WEIDINGER, AMBER	41.73	REIMB-CLASSROOM SUPPLIES	General Fund
02/22/17	121119	WELTMAN, WEINBERG & REIS CO	35.82	WELTMAN - L KRIEWALL	General Fund
02/22/17	121119	WELTMAN, WEINBERG & REIS CO	162.74	KNIRS-WELTMAN WEIN & REIS	General Fund
02/22/17	121120	WETZEL, AJ	180.00	TABLES-OPPORTUNITY NIGHT	General Fund
02/22/17	121121	WEX BANK	818.26	FUEL 1/13-2/11/17	General Fund
02/22/17	121122	WINZER CORPORATION	484.30	RIVETS-BUS REPAIRS	General Fund
02/22/17	121123	WOOD, ROBIN	21.81	REIMB-CLASSROOM SUPPLIES/ECSE	General Fund
02/22/17	121124	YORK RISK SERVICES GROUP	4,450.00	QTLY SVC INSTALLMENT-4/1-6/30/17	General Fund
02/23/17	121	PCMI	1,737.39	CONTRACTED SERVICES/J.MCCALLUM	General Fund
02/23/17	121	PCMI	2,405.17	CONTRACTED SERVICES/M.SMITH	General Fund
02/23/17	121	PCMI	685.50	CONTRACTED SERVICES/K.MEISTER	General Fund
02/23/17	121	PCMI	1,571.93	CONTRACTED SERVICES/C.SIMERAU	General Fund
02/23/17	121	PCMI	1,028.25	CONTRACTED SERVICES/K.HOYT	General Fund
02/23/17	121	PCMI	1,542.38	CONTRACTED SERVICES/A.GREEN	General Fund
02/23/17	121	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
02/23/17	121	PCMI	1,654.66	CONTRACTED SERVICES/L.VAN Y	General Fund
02/23/17	121	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
02/23/17	121	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund

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02/23/17	121126	BOYD, MOLLY	72.75	REIMB-MEDICAL COST/SNOW DAY	General Fund
02/24/17	121129	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	70.00	LUNCHES-SECTION 504 CONF	General Fund
		<i>General Fund</i>	<i>Total:</i>	1,123,200.19	
02/07/17	120895	BCAM BASKETBALL CLINIC	80.00	MEMBERSHIP FEE-BASKETBALL COACHES	Athletic Fund
02/07/17	120900	BSN SPORTS INC	13,468.68	TRACK EQUIPMENT	Athletic Fund
02/07/17	120925	FORYS, MIKE	45.00	ATHLETIC WORKER/7/8 FOOTBALL	Athletic Fund
02/07/17	120930	HANCOCK, CHARLES	45.00	ATHLETIC WORKER/CLOCK	Athletic Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,317.69	MESSA HEALTH OS-FAMILY	Athletic Fund
02/07/17	120963	POLAR PALACE ARENA COMPLEX	1,125.00	ICE RENTAL	Athletic Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$20,000	Athletic Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.74	LTD RELIANCE LESP	Athletic Fund
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.76	LTD RELIANCE LESP	Athletic Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	10.12	VALIC ANNUITY LIFE INS CO	Athletic Fund
02/07/17	120982	TSA CONSULTING GROUP, INC.	24.53	GLP STRATEGIC ADMIN GROUP	Athletic Fund
02/09/17	120993	MURRAY, CARLEY	40.00	ATHLETIC WORKER/RW/GIRLS VOLLEYBALL	Athletic Fund
02/09/17	120994	RIDENOUR, LEAH	60.00	ATHLETIC WORKER/RW/GIRLS VOLLEYBALL	Athletic Fund
02/09/17	120995	RUDDOCK, LEAH	40.00	ATHLETIC WORKER/RW/GIRLS VOLLEYBALL	Athletic Fund
02/09/17	120996	YORKS, CHLOE	80.00	ATHLETIC WORKER/RW/GIRLS VOLLEYBALL	Athletic Fund
02/22/17	121029	DEARBORN COUNTRY CLUB	195.00	GOLF INVITATIONAL FEE	Athletic Fund
02/22/17	121047	HALL, JAMES	315.00	MEALS-2 COACHES/1 STUDENT/3 DAYS	Athletic Fund
02/22/17	121051	HOEFT, JASON	100.00	ATHLETIC WORKER/WRESTLING SCOREBOOK	Athletic Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	9.72	VALIC ANNUITY LIFE INS CO	Athletic Fund
02/22/17	121107	TSA CONSULTING GROUP, INC.	22.98	GLP STRATEGIC ADMIN GROUP	Athletic Fund
02/22/17	121112	UTICA COMMUNITY SCHOOLS	205.00	REFUND-EISENHAUER/GIRLS GOLF TOURN	Athletic Fund
02/22/17	121116	WAKED, TAYLOR	60.00	ATHLETIC WORKER/GIRLS VOLLEYBALL	Athletic Fund
02/22/17	121125	300 BOWL	255.00	BOWLING TOURNAMENT	Athletic Fund
02/24/17	121127	HUNT, SILVIA	120.00	ATHLETIC WORKER/VOLLEYBALL	Athletic Fund
02/24/17	121128	JOHNSON, KATELYN	10.00	ATHLETIC WORKER/VOLLEYBALL	Athletic Fund
02/24/17	121130	SCHLAUD, BROOKE	20.00	ATHLETIC WORKER/VOLLEYBALL	Athletic Fund
02/24/17	121132	WITHEY, BROOKLYN	30.00	ATHLETIC WORKER/VOLLEYBALL	Athletic Fund
		<i>Athletic Fund</i>	<i>Total:</i>	18,843.07	

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02/07/17	120891	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	587.50	REPAIR WALK IN COOLER	Food Service
02/07/17	120891	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	2,002.25	REPAIR-WALK IN FREEZER/RW	Food Service
02/07/17	120891	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	575.00	REPAIR-WALK IN FREEZER/LHS	Food Service
02/07/17	120893	BARCLAYS BANK DELAWARE	83.84	J PUTNAM - BARCLAYS	Food Service
02/07/17	120911	COMMERCIAL KITCHEN SERV	180.85	ROCKER SWITCH KIT	Food Service
02/07/17	120921	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
02/07/17	120953	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
02/07/17	120966	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	17.68	LTD RELIANCE CAFE	Food Service
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.43	LTD RELIANCE CAFE	Food Service
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.33	LTD RELIANCE LESP	Food Service
02/07/17	120967	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.70	LTD RELIANCE LESP	Food Service
02/22/17	121003	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	402.50	REPAIR-FREEZER/LHS	Food Service
02/22/17	121008	BARCLAYS BANK DELAWARE	132.84	J PUTNAM - BARCLAYS	Food Service
02/22/17	121020	CHARTWELLS SCHOOL FOODSERVICES	114,208.41	FOOD SERVICE-JAN 2017	Food Service
02/22/17	121023	COMMERCIAL KITCHEN SERV	1,314.90	REPAIR-DISHWASHER/RW	Food Service
02/22/17	121038	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
02/22/17	121095	SHORE, LAURA	52.05	REFUND-LUNCH ACCOUNT	Food Service
02/22/17	121101	TAYLOR, LORI	30.00	REFUND-LUNCH ACCOUNT	Food Service
		<i>Food Service</i>	<i>Total:</i>	129,819.90	
02/07/17	120894	BARNES, BRYNNE	500.00	MIRM SPEAKER/TURRILL	Internal Acct
02/07/17	120899	BRIGHTSPARK TRAVEL, INC	605.00	FUNDRAISER PAYMENTS-MISSED ORIGINALLY	Internal Acct
02/07/17	120909	COALITION LACROSSE	600.00	CONDITIONING TRAINER	Internal Acct
02/07/17	120913	DIODATO, TONY	426.16	REIMB-ROBOTIC SUPPLIES	Internal Acct
02/07/17	120917	FAULKNER, MATT	913.00	AUTHOR VISIT/PRESENTATION	Internal Acct
02/07/17	120919	FIELDER, RAEANNE	98.00	REIMB-FIELD TRIP FEES/STUDENTS/PARAS	Internal Acct
02/07/17	120922	FLINT YOUTH THEATRE	310.00	LINKS FIELD TRIP	Internal Acct
02/07/17	120924	FORGIONE, SHELLIE	106.22	REIMB-FLOWERS/CHIMES/D.BECKER/BRADFORD	Internal Acct
02/07/17	120927	GARDINER, SARAH	1,140.00	3RD GRADE MICH HISTORY ALIVE	Internal Acct
02/07/17	120932	HICKS STUDIO DAVISON	175.00	BANNER/HOCKEY	Internal Acct
02/07/17	120937	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	785.20	YEARBOOK SHIRTS	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
02/07/17	120939	J.W. PEPPER & SON INC.	224.99	SCORES-BAND FESTIVAL	Internal Acct
02/07/17	120939	J.W. PEPPER & SON INC.	8.44	SHEET MUSIC	Internal Acct
02/07/17	120939	J.W. PEPPER & SON INC.	1.95	SHEET MUSIC	Internal Acct
02/07/17	120939	J.W. PEPPER & SON INC.	74.00	SHEET MUSIC	Internal Acct
02/07/17	120939	J.W. PEPPER & SON INC.	64.97	SHEET MUSIC	Internal Acct
02/07/17	120940	JACKSON, AMY	35.00	REIMB-SHIRT	Internal Acct
02/07/17	120945	LAPEER COUNTY FFA	50.00	MEM CONTRIBUTION/A.HERBERT SCHOLARSHIP	Internal Acct
02/07/17	120949	LYNCH & SONS FUNERAL DIRECTORS CAPSTICK C	50.00	LHS FLOWER FUND/DONATION-K.BECKER	Internal Acct
02/07/17	120955	MICHIGAN FUTURE PROB SOLVING	300.00	ZEMMER-REGISTRATION FOR QP	Internal Acct
02/07/17	120960	MSVMA	72.00	SOLO/ENSEMBLE ENTRY FEES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	34.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	55.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	798.98	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	49.10	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	66.41	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	37.25	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	35.96	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	10.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	46.05	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	31.81	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	20.65	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	338.45	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	-12.00	CREDIT	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	14.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	20.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	110.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	90.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	17.17	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	51.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	14.39	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	30.00	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	40.05	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120964	PORT HURON MUSIC CENTER, INC.	31.39	REEDS/MUSIC SUPPLIES	Internal Acct
02/07/17	120969	SAHR, STACY	350.00	LINKS FIELD TRIP/STUDENT LUNCHES	Internal Acct
02/07/17	120970	SCHOLASTIC INC.	2,040.50	ONE BOOK,ONE SCHOOL BOOKS	Internal Acct
02/07/17	120978	THE ROBOT SPACE	3,831.52	ROBOTIC SUPPLIES	Internal Acct
02/07/17	120981	TOOL SPORT & SIGN CO., INC	188.00	EMBROIDERY FOR SHIRTS	Internal Acct
02/07/17	120989	WORLD'S FINEST CHOCOLATE, INC	2,220.00	CANDY BARS-RW WOW TRIP	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
02/09/17	120991	COX, SHAWN	700.00	DJ FOR DANCE/STUDENT COUNCIL	Internal Acct
02/09/17	120992	LANGE, NICK	460.00	SCIENCE OLYMPIAD	Internal Acct
02/17/17	120997	SULLIVAN, KIM	2,500.00	SENIOR T-SHIRT PURCHASE (PARTIAL)	Internal Acct
02/22/17	121002	ARAGONES, ERICA	70.16	REIMB-EXPENSES/SCIENCE OLYMPIAD	Internal Acct
02/22/17	121007	BACK, JOSHUA	38.85	REIMB-PIZZA PARTY/DENTAL CONTEST	Internal Acct
02/22/17	121009	BARKER, ROBERT BIG BEN ENTERPRISES	215.01	REIMB-PARTS/ROBOTICS/TEAM 1684	Internal Acct
02/22/17	121013	BURKE'S FLOWERS	178.00	INDUCTION FLOWERS/NHS	Internal Acct
02/22/17	121014	BUTTERFIELD, CHERYL	24.00	REIMB-SPECIAL PROJECTS	Internal Acct
02/22/17	121031	DIXON, AMBER	190.80	REIMB-HOCKEY BANQUET ITEMS	Internal Acct
02/22/17	121035	EDTECH SPECIALISTS, LLC	25.00	REGISTRATION/NETWORKING EVENT	Internal Acct
02/22/17	121040	FMBC	150.00	FEES-BOYS BOWLING TOURNAMENT	Internal Acct
02/22/17	121055	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	1,528.00	STRIKE ZONE T-SHIRTS/CLOTHING	Internal Acct
02/22/17	121071	MAZUR, ANN	244.21	REIMB-EXPENSES/SCIENCE OLYMPIAD	Internal Acct
02/22/17	121074	MICHIGAN DISTRICT KEY CLUB	479.11	SERVICE LEADERSHIP CONFERENCE	Internal Acct
02/22/17	121081	NASP, INC	468.00	ARROWS/OUTDOOR CLUB	Internal Acct
02/22/17	121086	PRILL, ANNE	432.15	REIMB-SNOW COMING DANCE EXPS	Internal Acct
02/22/17	121100	TAMS-WITMARK MUSIC LIBRARY INC	172.00	ADDL MATERIALS/BYE BYE BIRDIE	Internal Acct
02/22/17	121103	THE ROBOT SPACE	994.24	PARTS-TEAM 1684 CHIMERAS	Internal Acct
02/22/17	121103	THE ROBOT SPACE	280.81	PARTS-TEAM 1684 CHIMERAS	Internal Acct
02/22/17	121103	THE ROBOT SPACE	200.69	PARTS-TEAM 1684 CHIMERAS	Internal Acct
02/22/17	121114	VILLAGETEES.NET	65.00	BANNER/HOCKEY	Internal Acct
02/24/17	121131	VICTORY CUSTOM TRAILERS	3,140.00	TRAILER/STRIKE ZONE TEAM 5460	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>	29,655.64	
Monthly Total:				1,423,662.57	