

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report January, 2017

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)		62,072.79	
GENERAL FUND (11)		956,706.04	
ATHLETIC FUND (21)		32,369.62	
	<i>Total - General Fund</i>	\$ 1,051,148.45	
FOOD SERVICE FUND (25)		153,567.41	
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>	\$ 153,567.41	
TRUST FUNDS (51)		0.00	
INTERNAL ACCOUNT FUNDS (61)		40,914.43	
	<i>Total - Other Funds</i>	\$ 40,914.43	
TOTAL CHECK DISBURSEMENTS		\$ 1,245,630.29	\$ 1,245,630.29
ACH DEBITS			1,463,848.68
PAYROLL			1,317,467.26
OUTGOING WIRE TRANSFERS			0.00
P-CARD PURCHASES			38,378.76
PRIOR PERIOD VOID DISBURSEMENTS			(779.50)
TOTAL DISBURSEMENTS IN PERIOD			\$ 4,064,545.49

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

Jan 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
1/2/2017	\$11.00	Gen Funds	Mthly MC/Visa Merchant Fees
1/2/2017	\$145.84	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
	\$65,186.64	Tax W/H	Payroll State Tax Withholding
	\$457,391.05	Tax W/H	Payroll Federal Tax Withholding
	\$650,374.04	Ret W/H	Payroll Retirement Withholding
	\$290,740.11	Ret W/H	Payroll-MPSERS 147C
	\$1,463,848.68	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
1/5/2017	\$643,924.96	General Payroll on January 6, 2017
1/20/2017	\$673,542.30	General Payroll on January 23, 2017
	\$1,317,467.26	Total Payroll

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

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
1/26/2017	\$8,667.11	Master A/P P-Card charges (attached) PNC
1/26/2017	\$29,711.65	Master A/P P-Card charges (attached) Chase
	\$38,378.76	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$779.50)	VOIDS
	(\$779.50)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,193.41	MESSA ABC TEACH - 2 PERSON	Grants
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,663.00	MESSA CH TEACH - FAMILY	Grants
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,963.57	MESSA ABC TEACH - FAMILY	Grants
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	351.25	RELIANCE LFNS 75000 TEACH	Grants
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.73	RELIANCE LIFE LESP \$20,000	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.23	LTD RELIANCE MANAGER SUPER	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	304.83	LTD RELIANCE TEACH	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.27	LTD RELIANCE LESP	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.66	LTD RELIANCE ADM	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.28	LTD RELIANCE MANAGER SUPER	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.92	LTD RELIANCE LESP	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.66	LTD RELIANCE ADM	Grants
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	304.83	LTD RELIANCE TEACH	Grants
01/05/17	120693	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,050.00	CREDIT UNION	Grants
01/05/17	120697	HEALTH EQUITY	385.71	HSA BNK ACCT--EMPEE DEPOST	Grants
01/05/17	120703	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
01/05/17	120703	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
01/05/17	120730	TSA CONSULTING GROUP, INC.	1,307.47	PFS INVESTMENTS INC	Grants
01/05/17	120730	TSA CONSULTING GROUP, INC.	53.89	ASPIRE FINANCIAL	Grants
01/05/17	120730	TSA CONSULTING GROUP, INC.	30.00	PARADIGM EQUITIES, INC	Grants
01/05/17	120730	TSA CONSULTING GROUP, INC.	134.13	NEW YORK LIFE INSURANCE	Grants
01/05/17	120730	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
01/05/17	120730	TSA CONSULTING GROUP, INC.	443.11	GLP STRATEGIC ADMIN GROUP	Grants
01/20/17	120741	AMWAY GRAND PLAZA HOTEL	1,935.84	HOTEL RESERVATIONS/6 TEACHERS	Grants
01/20/17	120777	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,050.00	CREDIT UNION	Grants
01/20/17	120785	HEALTH EQUITY	469.50	HSA BNK ACCT--EMPEE DEPOST	Grants
01/20/17	120790	HOUGHTON MIFFLIN HARCOURT	4,505.00	ALGEBRA1&2/GEOMETRY/TEAM COACHING	Grants
01/20/17	120799	LAPEER COMMUNITY SCHOOLS CAFE	18.00	PIZZAS/TITLE 1 PARENT EVENT	Grants
01/20/17	120799	LAPEER COMMUNITY SCHOOLS CAFE	24.00	PIZZAS/TITLE 1 PARENT EVENT	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/20/17	120800	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
01/20/17	120800	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
01/20/17	120806	MALSON, JENNIFER	600.00	REIMB-STATE GRANT/ROBOTIC MAT'LS	Grants
01/20/17	120831	STEVENS, WYATT	1,000.00	REIMB-MICH VIRTUAL CONF-11/23,1/11	Grants
01/20/17	120840	TSA CONSULTING GROUP, INC.	440.16	GLP STRATEGIC ADMIN GROUP	Grants
01/20/17	120840	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
01/20/17	120840	TSA CONSULTING GROUP, INC.	957.38	VALIC ANNUITY LIFE INS CO	Grants
01/20/17	120840	TSA CONSULTING GROUP, INC.	1,292.00	PFS INVESTMENTS INC	Grants
01/20/17	120840	TSA CONSULTING GROUP, INC.	30.00	PARADIGM EQUITIES, INC	Grants
01/23/17	117	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	5,477.53	SUBFINDER PE 12/31/16	Grants
01/26/17	120868	LAPEER COMMUNITY SCHOOLS CAFE	31.09	GSRP SPOONS/PLATES	Grants
01/26/17	120868	LAPEER COMMUNITY SCHOOLS CAFE	1,783.75	GSRP MEALS/NOV-DEC 2016	Grants
		<i>Grants</i>	<i>Total:</i>	62,072.79	
01/03/17	114	PCMI	1,542.38	CONTRACTED SERVICES/A.GREEN	General Fund
01/03/17	114	PCMI	1,654.66	CONTRACTED SERVICES/J.MCCALLUM	General Fund
01/03/17	114	PCMI	1,276.45	CONTRACTED SERVICES/R.FIELDER	General Fund
01/03/17	114	PCMI	2,186.52	CONTRACTED SERVICES/M.SMITH	General Fund
01/03/17	114	PCMI	1,323.73	CONTRACTED SERVICES/L.VAN Y	General Fund
01/03/17	114	PCMI	1,406.46	CONTRACTED SERVICES/C.SIMERAU	General Fund
01/03/17	114	PCMI	1,323.73	CONTRACTED SERVICES/M.BUREL	General Fund
01/03/17	114	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	3,164.67	LAPEER CITY TAX	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	12.09	LAPEER CITY TAX	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	3,556.04	LAPEER CITY TAX	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	2,966.79	LAPEER CITY TAX	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	3,107.61	LAPEER CITY TAX	General Fund
01/03/17	120662	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,234.58	MESSA HEALTH OS-FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund

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01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,121.36	MESSA HLTH LSDAA - 2 PERSN	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	25,701.37	MESSA ABC TEACH - FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,567.56	MESSA HLTH LSDAA - FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,773.64	MESSA ABC TEACH - 2 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HLTH CUST - 2 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC NON-UNION FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,111.26	MESSA CH2 NONUNION FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH PARA-1 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	150,243.74	MESSA CH TEACH - FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HEALTH OS-2 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HEALTH PARA-2 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH BUS - 1 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,718.68	MESSA ABC TEACH - SINGLE	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH OS-1 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17,112.90	MESSA CH TEACH - 1 PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,101.35	MESSA CH TEACH - 2 PERSON	General Fund
01/03/17	120664	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	42.00	SHORT TERM DISABLTY MESSA	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	112.64	RELIANCE LFINS 80000 ADM/M	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	89.76	RELIANCE LF30000 FT CUST	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	411.86	RELIANCE LIFE LESP \$20,000	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.92	RELIANCE LF BUS \$15,000	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	74.73	RELIANCE LIFE- \$8,000	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,212.75	RELIANCE LFNS 75000 TEACH	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.52	RELIANCE LFINS TEACH PTPT	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.83	LTD RELIANCE MECHANIC	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.59	LTD RELIANCE NON UN SECT	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.66	LTD RELIANCE ADM	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,926.02	LTD RELIANCE TEACH	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	128.14	LTD RELIANCE CUSTODIAN	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	175.89	LTD RELIANCE MANAGER SUPER	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	174.93	LTD RELIANCE MANAGER SUPER	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.85	LTD RELIANCE MECHANIC	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	382.40	LTD RELIANCE LESP	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	237.06	LTD RELIANCE BUS DRIVER	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.27	LTD RELIANCE PSE	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.66	LTD RELIANCE ADM	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	180.38	LTD RELIANCE BUS DRIVER	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.58	LTD RELIANCE NON UN SECT	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.62	LTD RELIANCE PSE	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	130.79	LTD RELIANCE CUSTODIAN	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	438.99	LTD RELIANCE LESP	General Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,926.02	LTD RELIANCE TEACH	General Fund
01/03/17	120667	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
01/03/17	120667	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
01/03/17	120667	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
01/05/17	120668	ADN ADMINISTRATORS, INC	12,869.79	DENTAL CLAIMS 12/21-12/31/16	General Fund
01/05/17	120670	BONTRAGER, JENNY	201.79	REIMB-MILEAGE/MEALS/PRKG-PECS CONF	General Fund
01/05/17	120673	BRIAN SCHROEDER & SON EXCAVATING, INC	2,100.00	SNOW REMOVAL/BUS GARAGE/LHS/ZEMMER	General Fund
01/05/17	120674	C & S MOTORS, INC.	-78.00	CREDIT-FUEL PUMP CORE CHARGE	General Fund
01/05/17	120674	C & S MOTORS, INC.	562.06	BRAKE SHOES/DRUMS FOR STOCK	General Fund
01/05/17	120674	C & S MOTORS, INC.	-166.40	CREDIT-BRAKE SHOE CORE	General Fund
01/05/17	120674	C & S MOTORS, INC.	-291.20	CREDIT-BRAKE SHOE CORE	General Fund
01/05/17	120674	C & S MOTORS, INC.	1,639.90	BRAKE SHOES/DRUMS FOR STOCK	General Fund
01/05/17	120674	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORES	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/05/17	120674	C & S MOTORS, INC.	-70.00	CREDIT-NOX.SENSOR CORE CHARGE	General Fund
01/05/17	120674	C & S MOTORS, INC.	661.62	BRAKE SHOES/DRUMS FOR STOCK	General Fund
01/05/17	120675	CARL L. BEKOFKSKE CHAPTER 13 TRUSTEE	250.00	CHAP 13 TRUSTEE OF FLINT	General Fund
01/05/17	120676	CARQUEST AUTO PARTS	22.52	CUMMINS 6.7L THERMOSTAT	General Fund
01/05/17	120676	CARQUEST AUTO PARTS	122.26	BELT AND TENSIONER	General Fund
01/05/17	120676	CARQUEST AUTO PARTS	45.04	THERMOSTAT/6.7L CUMMINS	General Fund
01/05/17	120676	CARQUEST AUTO PARTS	10.52	CONNECTORS/HEATER HOSE	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	231.83	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	1,331.39	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	831.59	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	34.77	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	1,226.53	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	1,602.97	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	733.64	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	131.87	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120677	CITY OF LAPEER/WATER DEPT	660.23	CITY WATER & SEWER 11/4-12/6	General Fund
01/05/17	120678	CMU SCHOOL OF MUSIC	250.00	JAZZ WEEKEND/CMU ENTRY FEE	General Fund
01/05/17	120682	DB&M AUTO GLASS	140.00	CHIP REPAIRS/#82,83,33,17	General Fund
01/05/17	120683	DTE ENERGY	2,043.93	ELEC/HTG/CLG SERV 11/22-12/22	General Fund
01/05/17	120684	DTE ENERGY	386.30	TRAFFIC/SIGNAL/STREET LIGHTS	General Fund
01/05/17	120685	EIDEX LLC	11,336.00	ACAD/FINANCIAL DATA LICENSE/2ND ANNUAL	General Fund
01/05/17	120686	ELBA TOWNSHIP LK NEPESSING SEWER	910.00	ELBA TWP SEWER-10/1-12/31/16	General Fund
01/05/17	120688	ENCYCLOPAEDIA BRITANNICA	846.53	IMAGEQUEST ONLINE RENEWAL/2016-2017	General Fund
01/05/17	120689	EXPERT MACHINE REPAIR	2,070.10	REPAIR BRIDGEPORT MILL	General Fund
01/05/17	120690	F.A.R. MANAGEMENT INC	750.00	UNEMPLOYMENT ADMN SVCS 1/1-3/31/17	General Fund
01/05/17	120691	FIELD, JARED	500.00	REIMB-FILMING RUBE GOLDBERG EVENT	General Fund
01/05/17	120692	FLEET PRIDE, INC	-100.00	CREDIT-CORE CHARGES	General Fund
01/05/17	120692	FLEET PRIDE, INC	28.92	PARK BRAKE HANDLE PAD	General Fund
01/05/17	120692	FLEET PRIDE, INC	73.66	BRAKE CHAMBER	General Fund
01/05/17	120693	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	5,065.93	CREDIT UNION	General Fund
01/05/17	120693	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
01/05/17	120695	GOYETTE MECHANICAL	240.00	MAINT-LOW TEMP ALARM/CLASSROOM	General Fund
01/05/17	120697	HEALTHQUITY	3,022.79	HSA BNK ACCT--EMPEE DEPOST	General Fund
01/05/17	120698	HOEKSTRA TRANSPORTATION, INC.	412.22	HEATER CORES/C-2 BUSES	General Fund
01/05/17	120699	HOGANSON, CRYSTAL	125.00	REIMB-CLASSROOM SUPPLIES	General Fund
01/05/17	120700	HURLEY HEALTH SERVICES	565.00	PHYSICALS/DRUG SCREENS	General Fund
01/05/17	120701	ICOMM	259.00	VOLUME ON MIC TURNED DOWN	General Fund
01/05/17	120702	KORYCIAK, ROSEMARY	292.96	MILEAGE REIMB-NOV 2016	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/05/17	120702	KORYCIAK, ROSEMARY	239.70	MILEAGE REIMB-DEC 2016	General Fund
01/05/17	120703	LAPEER COUNTY BANK & TRUST	1,186.92	FLEXIBLE SPENDING - HEALTH	General Fund
01/05/17	120703	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
01/05/17	120704	LAPEER COUNTY HEALTH DEPT	106.00	HEP B VACCINES/D.SOBEK,K.HALABICKY	General Fund
01/05/17	120705	LAWTON, BRUCE	120.00	PIANO TUNINGS/MURPHY/LYNCH	General Fund
01/05/17	120707	LRP PUBLICATIONS	354.50	RENEW "THE SPECIAL EDUCATOR"	General Fund
01/05/17	120707	LRP PUBLICATIONS	274.50	RENEW SUBSC SECTION 504 COMPLIANCE	General Fund
01/05/17	120708	MARSHALL E CAMPBELL CO INC	106.50	ELECTRICAL SUPPLIES	General Fund
01/05/17	120708	MARSHALL E CAMPBELL CO INC	79.71	ELECTRICAL SUPPLIES	General Fund
01/05/17	120708	MARSHALL E CAMPBELL CO INC	82.75	ELECTRICAL SUPPLIES	General Fund
01/05/17	120708	MARSHALL E CAMPBELL CO INC	110.30	ELECTRICAL SUPPLIES	General Fund
01/05/17	120711	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,189.04	JAN BENEFIT ADJ	General Fund
01/05/17	120713	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS-12/12-12/18/16	General Fund
01/05/17	120713	MID-VALLEY TRANSPORTATION LLC	723.00	SPEC ED TRANS-11/21-11/27/16	General Fund
01/05/17	120713	MID-VALLEY TRANSPORTATION LLC	945.00	SPEC ED TRANS-12/05-12/11/16	General Fund
01/05/17	120713	MID-VALLEY TRANSPORTATION LLC	945.00	SPEC ED TRANS-11/28-12/04/16	General Fund
01/05/17	120714	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
01/05/17	120715	NATIONAL VISION ADMINISTRATORS LLC	10,059.63	DECEMBER 2016 VISION CLAIMS	General Fund
01/05/17	120716	OSCAR W LARSON COMPANY	250.00	QTRLY "B" OPERATOR INSPECTION	General Fund
01/05/17	120717	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.79	DEC BEENFIT ADJ	General Fund
01/05/17	120718	RKA PETROLEUM COS., INC.	16,646.50	DIESEL FUEL	General Fund
01/05/17	120719	SAM & JAKE'S TOOLS	19.95	PLUMBING TOOLS	General Fund
01/05/17	120720	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & M	234.48	PROF SVCS-9/1-11/30/16	General Fund
01/05/17	120721	SECURITY CENTRAL, INC	442.75	MAINT/REPAIR-PHONE/ALARM SYSTEM	General Fund
01/05/17	120721	SECURITY CENTRAL, INC	605.35	MAINT/REPAIR ALARM SYSTEM	General Fund
01/05/17	120723	SHORT, LINDA	121.37	REIMB-CLASSROOM SUPPLIES	General Fund
01/05/17	120724	SKY ELECTRIC, INC.	75.00	TROUBLESHOOT POWER LOSS/NO REPAIR	General Fund
01/05/17	120724	SKY ELECTRIC, INC.	543.60	REPAIR-SUB PANEL FEED/MAPLE GROVE	General Fund
01/05/17	120724	SKY ELECTRIC, INC.	2,581.98	REPAIR-BACK PARKING LOT LIGHTS	General Fund
01/05/17	120725	SPECTRUM WIRELESS, INC	2,945.00	DMR REPEATER UHF/BUS GARAGE	General Fund
01/05/17	120726	STARR, REGINA	120.27	MILEAGE REIMB-NOVEMBER 2016	General Fund
01/05/17	120727	THORNSBERRY, MEGAN	209.73	REIMB-MILEAGE/MEALS-PECS TRAINING	General Fund
01/05/17	120728	THUMB EDUCATIONAL SERVICES,INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
01/05/17	120729	TOMMARK, INC.	415.55	CLASSROOM UNIT VENT HEATERS	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	699.82	ASPIRE FINANCIAL	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	500.00	AMERICAN EXPRESS FINANCIAL	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	2,111.28	EQUITABLE LIFE ASSURANCE	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	3,552.34	VALIC ANNUITY LIFE INS CO	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/05/17	120730	TSA CONSULTING GROUP, INC.	5,870.53	PFS INVESTMENTS INC	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	260.00	PARADIGM EQUITIES, INC	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	1,677.55	NEW YORK LIFE INSURANCE	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	7,573.39	GLP STRATEGIC ADMIN GROUP	General Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	1,505.00	LINSCO PRIVATE LEDGER	General Fund
01/05/17	120731	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	313.06	US DEPT OF EDUC NICHOLS	General Fund
01/05/17	120732	UNITED WAY OF LAPEER COUNTY	15.00	UNITED FUND	General Fund
01/05/17	120733	UNITY SCHOOL BUS PARTS	526.83	MIRROR BRKTS/FLUID KITS/LIGHT BRKTS	General Fund
01/05/17	120733	UNITY SCHOOL BUS PARTS	-287.06	CREDIT-RETURNED PARTS	General Fund
01/05/17	120733	UNITY SCHOOL BUS PARTS	143.78	TURN SIGNAL SWITCHES	General Fund
01/05/17	120734	USHER OIL COMPANY	50.00	DISPOSAL OF USED OIL	General Fund
01/05/17	120735	VARIABLE ANNUITY LIFE INS CO	4,655.00	VALIC 457 PLAN	General Fund
01/05/17	120736	WANDRIE, KATRINA	17.15	REIMB-MEALS/COG COACHING CONF	General Fund
01/05/17	120737	YORK RISK SERVICES GROUP	1,604.39	REF #SWC0000421/LOSS FUND	General Fund
01/12/17	115	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	27,935.74	SUBFINDER PE 12/17/16	General Fund
01/16/17	116	PCMI	330.93	CONTRACTED SERVICES/L.VAN Y	General Fund
01/16/17	116	PCMI	428.44	CONTRACTED SERVICES/S.SMITH	General Fund
01/16/17	116	PCMI	856.88	CONTRACTED SERVICES/A.GREEN	General Fund
01/16/17	116	PCMI	330.93	CONTRACTED SERVICES/M.BUREL	General Fund
01/16/17	116	PCMI	1,158.26	CONTRACTED SERVICES/C.SIMERAU	General Fund
01/16/17	116	PCMI	330.93	CONTRACTED SERVICES/J.MCCALLUM	General Fund
01/16/17	116	PCMI	1,542.38	CONTRACTED SERVICES/K.HOYT	General Fund
01/16/17	116	PCMI	319.11	CONTRACTED SERVICES/R.FIELDER	General Fund
01/16/17	116	PCMI	437.30	CONTRACTED SERVICES/M.SMITH	General Fund
01/20/17	120738	ADN ADMINISTRATORS, INC	4,230.30	FEB 2017 ADM FEE/ACCT RECONC	General Fund
01/20/17	120739	AIRGAS USA LLC	17.45	SILVER SLIDER JOB PK	General Fund
01/20/17	120740	ALLIED EAGLE SUPPLY COMPANY	1,082.95	CLEANING SUPPLIES	General Fund
01/20/17	120743	ARROW UNIFORM RENTAL	492.20	DUST MOPS	General Fund
01/20/17	120744	AVENTRIC TECHNOLOGIES LLC	115.50	INFANT/CHILD ELECTRODE/AED	General Fund
01/20/17	120745	B & B LAWN & LANDSCAPING, LLC	2,677.50	SNOW REMOVAL-DEC 2016/6+ INCHES	General Fund
01/20/17	120745	B & B LAWN & LANDSCAPING, LLC	11,855.00	SNOW REMOVAL-DEC 2016	General Fund
01/20/17	120747	BLUE FLAME PROPANE	542.15	PROPANE/SKINNER LAKE	General Fund
01/20/17	120750	C & D COLLISION	3,158.20	REPAIRS-FOOD SVC/DELIVERY VAN	General Fund
01/20/17	120751	C & S MOTORS, INC.	1,281.32	BRAKE SHOES/DRUMS/STOCK	General Fund
01/20/17	120752	C E & A PROFESSIONAL SERVICES	54.00	DRUG TEST-C.MURPHY	General Fund
01/20/17	120753	CARL L BEKOFESKE CHAPTER 13 TRUSTEE	250.00	CHAP 13 TRUSTEE OF FLINT	General Fund
01/20/17	120754	CARQUEST AUTO PARTS	18.04	HOSE-GREASE GUN	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/20/17	120757	CITY OF LAPEER, TREASURER	3,101.66	LAPEER CITY TAX	General Fund
01/20/17	120757	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/20/17	120757	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/20/17	120757	CITY OF LAPEER, TREASURER	3,043.92	LAPEER CITY TAX	General Fund
01/20/17	120758	CLEAN CARS FINANCE CO INC	110.78	HORTON-CLEAN CARS-CHIMKO	General Fund
01/20/17	120759	COMPUTER MANAGEMENT TECH.,INC.	725.00	GENERAL ASSISTANCE-DEC 2016	General Fund
01/20/17	120760	CONTRACTORS PIPE & SUPPLY CORP	47.78	AMERICAN ELEMENT KIT	General Fund
01/20/17	120764	CZARNIAK, ANTHONY	75.00	REIMB-LICENSE RENEWAL	General Fund
01/20/17	120766	DECKER EQUIPMENT	169.05	TAPE MEASURE/TISSUE DISPENSER	General Fund
01/20/17	120767	DISCOUNT PLAYGROUND SUPPLY	6,654.00	GAGA BALL PITS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	109.34	UNIFORMS & TOWELS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	101.34	UNIFORMS & TOWELS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	108.34	UNIFORMS & TOWELS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
01/20/17	120769	DOMESTIC UNIFORM RENTAL	100.34	UNIFORMS & TOWELS	General Fund
01/20/17	120770	DTE ENERGY	6,053.53	ELEC SERVICE 11/17-12/15	General Fund
01/20/17	120772	ECKER MECHANICAL CONTRACTORS INC.	809.94	REPAIRS-BOILER & HEATING PUMPS	General Fund
01/20/17	120772	ECKER MECHANICAL CONTRACTORS INC.	1,774.15	REPAIR-BOILER LEAKS/MAYFIELD	General Fund
01/20/17	120773	ECONOMIC CLUB OF LAPEER COUNTY	400.00	2017 MEMBERSHIP/M.WANDRIE/M.RAJTER	General Fund
01/20/17	120774	FELTON, KIM	70.00	REIMB-LICENSE RENEWAL	General Fund
01/20/17	120775	FLATROCK MANOR LLC	5,040.00	REIMB-TRANS OCT-DEC-Z.ZIEBARTH	General Fund
01/20/17	120775	FLATROCK MANOR LLC	5,160.00	REIMB-TRANS OCT-DEC-Z.PHILLIPS	General Fund
01/20/17	120776	FLEET PRIDE, INC	283.66	GOVERNOR-AIR DRYER/AD9 VALVE/SEAL	General Fund
01/20/17	120776	FLEET PRIDE, INC	52.71	STEERING DAMPER/STOCK	General Fund
01/20/17	120777	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	3,077.66	CREDIT UNION	General Fund
01/20/17	120778	FOLLETT SCHOOL SOLUTIONS, INC	273.27	BOOKS/MAYFIELD MEDIA	General Fund
01/20/17	120778	FOLLETT SCHOOL SOLUTIONS, INC	406.47	BOOKS/LHS-FINAL SHIPMENT	General Fund
01/20/17	120778	FOLLETT SCHOOL SOLUTIONS, INC	2,726.00	BOOKS/MAYFIELD MEDIA	General Fund
01/20/17	120778	FOLLETT SCHOOL SOLUTIONS, INC	402.87	BOOKS/RW MEDIA-2ND SHIPMENT	General Fund
01/20/17	120778	FOLLETT SCHOOL SOLUTIONS, INC	315.20	BOOKS/ZEMMER MEDIA-FINAL SHIP	General Fund
01/20/17	120780	GRAINGER	313.50	SALT TRUCK SPREADER	General Fund
01/20/17	120780	GRAINGER	68.60	UNIVENT BLOWER BEARINGS/CFI	General Fund
01/20/17	120781	GREAT AMERICA FINANCIAL SERVICES	4,416.18	COPIER LEASE-JANUARY 2017	General Fund
01/20/17	120785	HEALTH EQUITY	3,039.00	HSA BNK ACCT--EMPEE DEPOST	General Fund
01/20/17	120788	HOEKSTRA TRANSPORTATION, INC.	218.54	FAN CLUTCH COUPLER/BUS #21	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/20/17	120791	HUGH O'BRIAN YOUTH LEADERSHIP	195.00	REG FEE-LEADERSHIP CAMP	General Fund
01/20/17	120792	IDN HARDWARE SALES, INC.	765.67	FIRE DOOR CLOSERS/RW	General Fund
01/20/17	120793	JASON'S TIRE SUPPLY	219.00	SHOP SUPPLIES	General Fund
01/20/17	120794	JERRY'S TIRE	32.00	SCRAPED 4 TIRES OFF/FOOD SVC TRUCK	General Fund
01/20/17	120795	KAISER, THOMAS	135.00	REIMB-MUSIC CONFERENCE FEES	General Fund
01/20/17	120797	LA CONSTRUCTION CORPORATION	80,617.00	TRACK & FIELD RENOVATIONS	General Fund
01/20/17	120798	LAPEER AREA CHAMBER OF COMMERCE	125.00	ANNUAL MEMBERSHIP DUES	General Fund
01/20/17	120800	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
01/20/17	120800	LAPEER COUNTY BANK & TRUST	1,186.92	FLEXIBLE SPENDING - HEALTH	General Fund
01/20/17	120801	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	7,056.00	SUNGARD HOSTING NOV 2016-JUN 2017	General Fund
01/20/17	120802	LAPEER COUNTY ROAD COMMISSION	2,087.70	SALT/COUNTY	General Fund
01/20/17	120803	LAPEER COUNTY TREASURER	535.00	FINGERPRINTING	General Fund
01/20/17	120804	LASALLE, ANITA	70.00	REIMB-LICENSE RENEWAL	General Fund
01/20/17	120805	LUSK & ALBERTSON	2,425.50	PROF SVCS THROUGH 12/31/16	General Fund
01/20/17	120807	MARLETTE ROOFING CO	320.00	REPAIR LEAKS OVER HALLWAY	General Fund
01/20/17	120808	MARSHALL E CAMPBELL CO INC	269.80	ELECTRICAL SUPPLIES/CFI	General Fund
01/20/17	120808	MARSHALL E CAMPBELL CO INC	220.17	ELECTRICAL SUPPLIES	General Fund
01/20/17	120809	MCLAUGHLIN, PAULA	8.00	REIMB-BALANCE IN KIDS & CO	General Fund
01/20/17	120810	MEDLER ELECTRIC COMPANY	53.02	ELECTRICAL SUPPLIES/RW	General Fund
01/20/17	120810	MEDLER ELECTRIC COMPANY	34.60	ELECTRICAL SUPPLIES/LHS	General Fund
01/20/17	120811	MICHIGAN SCHOOLS ENERGY CO-OP	45,561.34	ELECTRICAL SERVICES-NOV 2016	General Fund
01/20/17	120812	MID-VALLEY TRANSPORTATION LLC	1,465.00	SPEC ED TRANS/12/19-12/25/16	General Fund
01/20/17	120813	MILLER, CANFIELD,PADDOCK AND STONE, P.L.C.	704.75	PROF SVCS THROUGH 12/31/16	General Fund
01/20/17	120814	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
01/20/17	120815	MULLIN, CYNTHIA	70.00	REIMB-LICENSE RENEWAL	General Fund
01/20/17	120816	NASCO	1,181.29	RABBITS FOR BIOLOGY CLASS	General Fund
01/20/17	120816	NASCO	118.66	RABBITS FOR BIOLOGY CLASS	General Fund
01/20/17	120816	NASCO	37.00	RABBITS FOR BIOLOGY CLASS	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	328.10	CLEANING SUPPLIES/RW	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	213.65	CLEANING SUPPLIES/TURRILL	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	212.94	CLEANING SUPPLIES/ADMIN	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	71.40	CLEANING SUPPLIES-ZEMMER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	-104.50	CREDIT-URETH FRT/RR SQUEEGE BLADES	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	196.86	CLEANING SUPPLIES/LYNCH	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	574.38	CLEANING SUPPLIES/LYNCH	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	-78.49	CREDIT-HOSE ASSY	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	1.08	CLEANING SUPPLIES/TURRILL	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	200.22	CLEANING SUPPLIES-CFI	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/20/17	120817	NETWORK SERVICES COMPANY	247.90	CLEANING SUPPLIES/SCHICKLER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	192.40	CLEANING SUPPLIES/LYNCH	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	58.44	CLEANING SUPPLIES/RW	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	128.68	CLEANING SUPPLIES/RW	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	94.20	CLEANING SUPPLIES/TURRILL	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	251.44	CLEANING SUPPLIES/LYNCH	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	-535.92	CREDIT-14 IN BRUSH ASM	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	196.86	CLEANING SUPPLIES/TURRILL	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	444.49	CLEANING SUPPLIES/MAYFIELD	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	39.30	CLEANING SUPPLIES/CFI	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	180.00	CLEANING SUPPLIES/RW	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	83.40	CLEANING SUPPLIES/CFI	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	69.72	CLEANING SUPPLIES/ZEMMER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	535.92	CLEANING SUPPLIES/ZEMMER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	178.57	CLEANING SUPPLIES/TURRILL	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	16.32	CLEANING SUPPLIES/SCHICKLER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	98.84	CLEANING SUPPLIES/ADMIN	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	158.46	CLEANING SUPPLIES/LYNCH	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	59.63	CLEANING SUPPLIES/CFI	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	328.10	CLEANING SUPPLIES/SCHICKLER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	-240.00	CREDIT-RETURN WET MOPS	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	364.58	CLEANING SUPPLIES/MAYFIELD	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	24.72	CLEANING SUPPLIES/RW	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	276.60	CLEANING SUPPLIES-ZEMMER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	66.69	CLEANING SUPPLIES/SCHICKLER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	195.45	CLEANING SUPPLIES/MURPHY	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	343.23	CLEANING SUPPLIES/CFI	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	1.08	CLEANING SUPPLIES/SCHICKLER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	211.71	CLEANING SUPPLIES/TURRILL	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	1,108.82	CLEANING SUPPLIES/LHS	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	1.08	CLEANING SUPPLIES-ZEMMER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	394.40	CLEANING SUPPLIES/RW	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	0.02	CLEANING SUPPLIES-LHS	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	123.84	CLEANING SUPPLIES-ZEMMER	General Fund
01/20/17	120817	NETWORK SERVICES COMPANY	167.48	CLEANING SUPPLIES/SCHICKLER	General Fund
01/20/17	120818	NEXT GENERATION	100.00	JAN 2016 MNTHLY FLEX ACCT	General Fund
01/20/17	120820	OFFICE DEPOT	589.98	LAPTOP W/CASE	General Fund
01/20/17	120822	ROCHESTER MIDLAND CORPORATION	1,628.46	BOILER CHEMICAL/LHS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/20/17	120823	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXHAUST FLUID	General Fund
01/20/17	120823	ROWLEYS BROTHERS, INC.	231.12	ANTIFREEZE/WINDOW WASHER/FLOOR DRY	General Fund
01/20/17	120825	SAWGLE, H. L.	242.52	MISC. SHOP SUPPLIES	General Fund
01/20/17	120826	SECURITY CENTRAL, INC	630.00	ALARM MONITORING/2/1-4/30/17	General Fund
01/20/17	120827	SMART BUILDING SERVICES LLC	4,550.00	CONTROL UPGRADE/LHS	General Fund
01/20/17	120829	SPRING MOUNTAIN WATER COMPANY	24.00	WATER DELIVERY	General Fund
01/20/17	120830	STARR, REGINA	110.25	MILEAGE REIMB-DECEMBER 2016	General Fund
01/20/17	120835	TESLER, JEFFREY	18.15	MILEAGE REIMB-NOV 2016	General Fund
01/20/17	120835	TESLER, JEFFREY	28.51	MILEAGE REIMB-DEC 2016	General Fund
01/20/17	120836	THE MURRAY LAW GROUP	180.00	PROF SVCS THROUGH 12/31/16	General Fund
01/20/17	120837	TOMMARK, INC.	415.24	PARTS-HEATING SYSTEM/TURRILL	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	36.64	AISLE MOLDING	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	48.66	AISLE MOLDINGS	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	280.68	STEP TREAD/TURBO PIPE	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	-13.35	CREDIT-AISLE MOLDING	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	544.29	STEP TREAD/LINER TAIL PIPE/MUFFLER	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	15.35	MINI BAND CLAMP	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	926.25	TAIL PIPES/BELLOWS PIPE/BACK FOAM	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	95.26	STEP TREAD	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	201.37	STEP TREAD/CROSSMEMBER REPAIR/ETC	General Fund
01/20/17	120838	TRANSPORTATION ACCESSORIES CO	270.41	BELLOWS PIPE	General Fund
01/20/17	120839	TRU-KUT LANDSCAPING	585.00	SNOW PLOWING/CRAMTON	General Fund
01/20/17	120839	TRU-KUT LANDSCAPING	400.00	SNOW PLOWING/MURPHY	General Fund
01/20/17	120839	TRU-KUT LANDSCAPING	295.00	SNOW PLOWING/CRAMTON	General Fund
01/20/17	120839	TRU-KUT LANDSCAPING	375.00	SNOWPLOWING/ASC	General Fund
01/20/17	120839	TRU-KUT LANDSCAPING	720.00	SNOW PLOWING/ASC LESS 6	General Fund
01/20/17	120839	TRU-KUT LANDSCAPING	750.00	SNOW PLOWING/MURPHY	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	8,329.73	GLP STRATEGIC ADMIN GROUP	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	1,505.00	LINSKO PRIVATE LEDGER	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	2,111.28	EQUITABLE LIFE ASSURANCE	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	500.00	AMERICAN EXPRESS FINANCIAL	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	699.11	ASPIRE FINANCIAL	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	260.00	PARADIGM EQUITIES, INC	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	5,886.00	PFS INVESTMENTS INC	General Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	3,310.28	VALIC ANNUITY LIFE INS CO	General Fund
01/20/17	120842	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	313.06	US DEPT OF EDUC NICHOLS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/20/17	120843	UNITED WAY OF LAPEER COUNTY	20.00	UNITED FUND	General Fund
01/20/17	120844	VARIABLE ANNUITY LIFE INS CO	4,655.00	VALIC 457 PLAN	General Fund
01/20/17	120845	VIG SOLUTIONS	3,120.00	12 NOTEBOOKS	General Fund
01/20/17	120848	WEIDENHAMMER SYSTEMS CORP	299.77	W2/1099 YEAR END TAX FORMS	General Fund
01/20/17	120849	WELTMAN, WEINBERG & REIS CO	129.40	KNIRS-WELTMAN WEIN & REIS	General Fund
01/20/17	120850	WEX BANK	689.79	FUEL 12/14-1/11/17	General Fund
01/25/17	118	PCMI	1,276.45	CONTRACTED SERVICES/R.FIELDER	General Fund
01/25/17	118	PCMI	1,749.21	CONTRACTED SERVICES/M.SMITH	General Fund
01/25/17	118	PCMI	1,323.73	CONTRACTED SERVICES/J.MCCALLUM	General Fund
01/25/17	118	PCMI	827.33	CONTRACTED SERVICES/C.SIMERAU	General Fund
01/25/17	118	PCMI	1,158.26	CONTRACTED SERVICES/L.VAN Y	General Fund
01/25/17	118	PCMI	1,285.32	CONTRACTED SERVICES/A.GREEN	General Fund
01/25/17	118	PCMI	1,028.25	CONTRACTED SERVICES/K.HOYT	General Fund
01/25/17	118	PCMI	1,371.00	CONTRACTED SERVICES/S.SMITH	General Fund
01/25/17	118	PCMI	992.80	CONTRACTED SERVICES/M.BUREL	General Fund
01/26/17	120852	ADN ADMINISTRATORS, INC	29,993.94	DENTAL CLAIMS 1/1-1/24/17	General Fund
01/26/17	120853	BACH, JAMES	1,350.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120854	BAKER COLLEGE OF FLINT	340.00	TUITION/DUAL ENROLL/R.TOLLIS	General Fund
01/26/17	120854	BAKER COLLEGE OF FLINT	-170.00	CREDIT-INV 200002F3474/DROP CLASS	General Fund
01/26/17	120855	BARBER, DEBORAH M	1,950.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120856	BILL JOSTOCK SNOWPLOWING AND LAWN CARE	5,760.00	SNOW PLOWING/2-6 INCHES	General Fund
01/26/17	120859	CARQUEST AUTO PARTS	63.06	BEARING/LUBE/OIL	General Fund
01/26/17	120859	CARQUEST AUTO PARTS	5.93	TOP COG V-BELTS	General Fund
01/26/17	120859	CARQUEST AUTO PARTS	37.49	COVER ASM	General Fund
01/26/17	120859	CARQUEST AUTO PARTS	141.48	MOTOR/GASKET/MIRRORS/GUAGE AIR	General Fund
01/26/17	120859	CARQUEST AUTO PARTS	58.97	MOTOR RELAY/WRK LIGHT	General Fund
01/26/17	120859	CARQUEST AUTO PARTS	5.27	AIR CHUCK	General Fund
01/26/17	120860	CDW GOVERNMENT, INC.	233.85	EPSON PROJECTOR LAMP	General Fund
01/26/17	120860	CDW GOVERNMENT, INC.	233.85	EPSON PROJECTOR LAMP	General Fund
01/26/17	120862	DEAN, BRADLEY N. BRIGHT NOISE CREATIVE	1,125.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120863	DEAN, TRACI R.	780.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120867	JENKINS, SCOT	4,350.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120869	LAPEER RENT-ALL, INC.	16.00	HONORS-FOOTBALL FIELD RENTAL	General Fund
01/26/17	120870	LINCOLN LEARNING SOLUTIONS INC	1,668.00	HOME SCHOOL/COURSE/MATERIALS	General Fund
01/26/17	120872	MICHIGAN SCHOOLS ENERGY CO-OP	24,432.28	NATURAL GAS SERV DECEMBER 2016	General Fund
01/26/17	120873	MICHIGAN STATE UNIVERSITY GIFTED & TALENTED	1,500.00	LCHAMP MATH/TAG STUDENTS/FALL 2016	General Fund
01/26/17	120874	MID-VALLEY TRANSPORTATION LLC	1,173.00	SPEC ED TRANS-01/02-01/08/17	General Fund
01/26/17	120878	PERISO, LINDSAY	1,650.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/26/17	120879	PRECISION DATA PRODUCTS	194.00	AVID HEADSET/NOISE CANCELLING	General Fund
01/26/17	120880	ROEHL JR, DONALD J	1,500.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120881	TANIS, MALLORY JO	1,500.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120882	TANKERSLEY, MICHAEL	1,200.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120884	THELAN, PAMELA J.	5,550.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120885	TINDALL, ELLEN G.	1,200.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
01/26/17	120887	VIEW NEWSPAPER GROUP	2,583.72	BUS/CUSTOD EMP/PARENTS/NOTIFICATIONS	General Fund
01/26/17	120888	WASSMAN, JANET L.	1,350.00	HOMESCHOOL PARTNERSHIP 8/31/16-1/11/17	General Fund
		<i>General Fund Total:</i>	956,706.04		
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,312.48	MESSA HEALTH OS-FAMILY	Athletic Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.51	RELIANCE LIFE LESP \$20,000	Athletic Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.43	LTD RELIANCE LESP	Athletic Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.43	LTD RELIANCE LESP	Athletic Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
01/05/17	120669	ATI PHYSICAL THERAPY	15,000.00	FALL 2016/ATHLETIC TRAINING SVCS	Athletic Fund
01/05/17	120671	BRADFORD & SON BLDG CONTRACTOR	2,160.00	CONCRETE SLABS/DUG OUTS	Athletic Fund
01/05/17	120680	DAVISON COMMUNITY SCHOOLS	100.00	CHEER INVITATIONAL	Athletic Fund
01/05/17	120710	MEMPHIS COMMUNITY SCHOOLS	125.00	CROSS COUNTRY TOURNAMENT	Athletic Fund
01/05/17	120712	MICHIGAN FENCE COMPANY	62.00	FENCING FOR ATHLETIC FIELDS	Athletic Fund
01/05/17	120712	MICHIGAN FENCE COMPANY	19.80	FENCING FOR ATHLETIC FIELDS	Athletic Fund
01/05/17	120712	MICHIGAN FENCE COMPANY	1,837.06	FENCING FOR ATHLETIC FIELDS	Athletic Fund
01/05/17	120712	MICHIGAN FENCE COMPANY	76.20	FENCING FOR ATHLETIC FIELDS	Athletic Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	23.90	GLP STRATEGIC ADMIN GROUP	Athletic Fund
01/05/17	120730	TSA CONSULTING GROUP, INC.	9.66	VALIC ANNUITY LIFE INS CO	Athletic Fund
01/20/17	120749	BSN SPORTS INC	3,811.50	UNIFORMS-GIRLS BASKETBALL	Athletic Fund
01/20/17	120749	BSN SPORTS INC	932.78	COMP POLE VAULT STANDARDS	Athletic Fund
01/20/17	120762	CROSWELL-LEXINGTON HIGH SCHOOL	150.00	CHEER TOURN FEE	Athletic Fund
01/20/17	120765	DAVIS, DONNA	125.00	REFUND-PAY TO PARTICIPATE	Athletic Fund
01/20/17	120783	HARRIS, TODD	240.00	REIMB-ATHLETIC WORKER	Athletic Fund
01/20/17	120786	HERITAGE ATHLETIC DEPT	240.00	INVITATIONAL FEES/COMP CHEER	Athletic Fund
01/20/17	120789	HOLLY HIGH SCHOOL FML STUDENT COUNCIL	175.00	INVITATIONAL FEES/COMP CHEER	Athletic Fund
01/20/17	120819	NORTH BRANCH AREA SCHOOLS	170.00	INVITATIONAL FEES/COMP CHEER	Athletic Fund
01/20/17	120833	SWARTZ CREEK HIGH SCHOOL	150.00	WRESTLING TOURN FEE	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/20/17	120840	TSA CONSULTING GROUP, INC.	9.72	VALIC ANNUITY LIFE INS CO	Athletic Fund
01/20/17	120840	TSA CONSULTING GROUP, INC.	22.98	GLP STRATEGIC ADMIN GROUP	Athletic Fund
01/26/17	120869	LAPEER RENT-ALL, INC.	181.25	ELE HAMMER LRG/DUG OUT/BATTING CAGES	Athletic Fund
01/26/17	120869	LAPEER RENT-ALL, INC.	130.00	TRENCHER/SOFTBALL SCORE BOARD	Athletic Fund
01/26/17	120871	MICHIGAN FENCE COMPANY	2,903.19	FENCE/BULL PINS/CFI	Athletic Fund
01/26/17	120871	MICHIGAN FENCE COMPANY	686.40	FENCE/BULL PINS/CFI	Athletic Fund
01/26/17	120875	MITCA	550.00	TRACK CLINIC/5 REGISTRANTS	Athletic Fund
		<i>Athletic Fund</i>	<i>Total:</i>	32,369.62	
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
01/03/17	120663	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
01/03/17	120665	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.15	LTD RELIANCE LESP	Food Service
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	27.58	LTD RELIANCE CAFE	Food Service
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.71	LTD RELIANCE LESP	Food Service
01/03/17	120666	RELIANCE STANDARD LIFE INSURANCE COMPANY	35.38	LTD RELIANCE CAFE	Food Service
01/05/17	120679	CRAMPTON, STACY	12.50	REFUND-LUNCH ACCOUNT	Food Service
01/05/17	120693	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
01/20/17	120742	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	110.00	REPAIR-WALK IN FREEZER	Food Service
01/20/17	120746	BARCLAYS BANK DELAWARE	49.98	J PUTNAM - BARCLAYS	Food Service
01/20/17	120755	CHARTWELLS SCHOOL FOODSERVICES	132,663.49	FOOD SERVICE-DEC 2016	Food Service
01/20/17	120763	CULINARY PRODUCTS, INC	3,099.35	2 DOOR REFRIGERATOR/MAYFIELD	Food Service
01/20/17	120763	CULINARY PRODUCTS, INC	3,099.35	2 DOOR REFRIGERATOR/LHS	Food Service
01/20/17	120763	CULINARY PRODUCTS, INC	4,047.40	2 DOOR FREEZER/MURPHY	Food Service
01/20/17	120768	DISH	65.40	SATELLITE DISH FOR CAFE/LHS	Food Service
01/20/17	120777	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
		<i>Food Service</i>	<i>Total:</i>	153,567.41	
01/05/17	120672	BRAGG-HAACK, ELISA	14.53	REIMB-SUPPLIES/RED KETTLE DRIVE	Internal Acct
01/05/17	120681	DAWLEY, KATHLEEN	71.00	REFUND-OVERPAYMENT/FUNDRAISER	Internal Acct
01/05/17	120687	ELECTRONIX EXPRESS	28.65	PLTW SUPPLIES/PATHWAY TO ENGINEERING	Internal Acct
01/05/17	120687	ELECTRONIX EXPRESS	1,640.31	PLTW SUPPLIES/PATHWAY TO ENGINEERING	Internal Acct
01/05/17	120687	ELECTRONIX EXPRESS	146.70	PLTW SUPPLIES/PATHWAY TO ENGINEERING	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/05/17	120687	ELECTRONIX EXPRESS	222.55	PLTW SUPPLIES/PATHWAY TO ENGINEERING	Internal Acct
01/05/17	120694	FUN SERVICES	221.75	MEDIA-SANTA SHOP EXPENSES	Internal Acct
01/05/17	120696	GREAT AMERICAN OPPORTUNITIES	2,859.30	FUNDRAISER/ZEMMER BANDS	Internal Acct
01/05/17	120706	LINTON, AMY	169.74	REIMB-ART SUPPLIES	Internal Acct
01/05/17	120709	MARUCA, AMY	233.53	REIMB-PURCHASES PRIOR TO P-CARD	Internal Acct
01/05/17	120722	SHEMANSKI,BETH	172.89	REIMB-GIFTS FOR VISITORS	Internal Acct
01/20/17	120748	BRIGHTSPARK TRAVEL, INC	10,812.00	STUDENT PROFIT/WOW TRIP	Internal Acct
01/20/17	120749	BSN SPORTS INC	466.09	WRESTLING SHIRTS	Internal Acct
01/20/17	120749	BSN SPORTS INC	525.00	FOOTBALL-T-SHIRTS	Internal Acct
01/20/17	120749	BSN SPORTS INC	26.75	BOYS BASKETBALL-SHIRT	Internal Acct
01/20/17	120756	CHERRYDALE FARMS	639.90	PROM FUNDRAISER/CLASS OF 2018	Internal Acct
01/20/17	120761	CORNELL, CHARLOTTE	146.42	REIMB-VASES, SAND, AND LIGHTS	Internal Acct
01/20/17	120771	DUNCAN, ROBERT	63.44	REIMB-HOTEL/STATES ROBOTICS	Internal Acct
01/20/17	120779	GABBARD, CARRIE	20.00	REIMB-LOST BOOK FEE	Internal Acct
01/20/17	120782	GREAT AMERICAN OPPORTUNITIES	4,384.54	FUNDRAISER/RW BAND	Internal Acct
01/20/17	120784	HAYES, KATHY	24.40	REIMB-MATH SUPPLIES	Internal Acct
01/20/17	120787	HILL, JOHN	300.00	PERFORMER-JAZZ BAND	Internal Acct
01/20/17	120796	KIWANIS CLUB OF LAPEER	500.00	SNACK PACK PROGRAM	Internal Acct
01/20/17	120806	MALSON, JENNIFER	4,086.43	REIMB-MATLS/FIELD/SIGNAGE/EVENT FEES	Internal Acct
01/20/17	120821	ROBERTS, ANDREW	12.70	REIMB-MATH SUPPLIES	Internal Acct
01/20/17	120824	RUNYAN POTTERY SUPPLY, INC.	218.00	POTTERY WHEEL REPAIR	Internal Acct
01/20/17	120828	SPEEDY SCREEN PRINTING	389.50	REIMB-BOYS BASKETBALL SHIRTS	Internal Acct
01/20/17	120832	SULLIVAN MARKETING INC	1,200.00	DEPOSIT-PROM FOOD	Internal Acct
01/20/17	120834	TEAMWORKS OF FENTON	800.04	BOYS SWIM CAPS/TEAM SUITS	Internal Acct
01/20/17	120841	TURCZYN, RAY	28.62	REIMB-JV GIRLS T-SHIRTS	Internal Acct
01/20/17	120846	WAGNER, LINDA	75.00	REIMB-DEPOSIT/HALL GIRLS BANQUET	Internal Acct
01/20/17	120847	WALKER, DAWN	94.98	PRIZES-PROJ GRAD	Internal Acct
01/20/17	120851	WILLIAMS, MIKE	300.00	PERFORMER-JAZZ BAND	Internal Acct
01/26/17	120857	BRIGHTSPARK TRAVEL, INC	1,405.00	FUNDRAISER-BAND FIELD TRIP	Internal Acct
01/26/17	120858	BSN SPORTS INC	3,047.67	WEIGHT ROOM EQUIP/FITNESS BLDG	Internal Acct
01/26/17	120861	CHAMPIONSHIP TROPHIES	135.00	TROPHIES/MEDALS-WRESTLING TOURNAMENT	Internal Acct
01/26/17	120864	FISHER, AARON	389.50	REIMB-BOYS BASKETBALL SHIRTS	Internal Acct
01/26/17	120865	GLACIER CORPORATION	204.80	REPAIR SALMON CHILLER	Internal Acct
01/26/17	120866	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	40.00	SASHES/SNOWCOMING	Internal Acct
01/26/17	120876	MOTT CC SOFTBALL	100.00	ADVERTISEMENT-SUPPORT H.CONZELMANN	Internal Acct
01/26/17	120877	NEWTON, CHRISTINE	1,374.78	REIMB-FRENCH LUNCH FIELD TRIP	Internal Acct
01/26/17	120883	THE ROBOT SPACE	32.48	PARTS/ROBOTICS-TEAM 1684	Internal Acct
01/26/17	120883	THE ROBOT SPACE	376.33	PARTS/ROBOTICS-TEAM 1684	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/26/17	120883	THE ROBOT SPACE	1,094.73	PARTS/ROBOTICS-TEAM 1684	Internal Acct
01/26/17	120883	THE ROBOT SPACE	87.50	PARTS/ROBOTICS-TEAM 1684	Internal Acct
01/26/17	120883	THE ROBOT SPACE	1,155.04	PARTS/ROBOTICS-TEAM 1684	Internal Acct
01/26/17	120883	THE ROBOT SPACE	79.84	PARTS/ROBOTICS-TEAM 1684	Internal Acct
01/26/17	120883	THE ROBOT SPACE	312.65	PARTS/ROBOTICS-TEAM 1684	Internal Acct
01/26/17	120886	VARSITY SPIRIT	184.35	VAR BEAT/SUB DANCE PANT/TANK	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>	40,914.43	
Monthly Total:			1,245,630.29		

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

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
11/30/16	Beaumont	12/MB/Pokevault		01.1122.5110.03.194.8017	12.99
12/16/16	Beaumont	12/MB/Lightspeed		01.1122.5110.23.194.8017	937.00
12/7/16	MacRae	12/CM/Windstream		01.1241.3410.01.000.3407	13.63
12/29/16	K.Allen	12/KA/MAS/FPS		01.1283.3220.00.000.7667.9600	400.00
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.03.000.0000.1322	217.02
12/27/16	Beaumont	12/MB/Amazon		11.1111.5110.03.000.0000.1328	31.43
12/28/16	MacRae	12/CM/School Specialty		11.1111.5110.08.000.0000.1322	458.72
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.08.000.0000.1322	217.03
12/27/16	Beaumont	12/MB/Amazon		11.1111.5110.08.000.0000.1328	31.43
12/19/16	Jordan	12/KJ/TeachersPay		11.1111.5110.10	12.00
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.10.000.0000.1322	217.03
12/27/16	Beaumont	12/MB/Amazon		11.1111.5110.10.000.0000.1328	31.43
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.11	116.92
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.11.000.0000.1322	217.03
12/27/16	Beaumont	12/MB/Amazon		11.1111.5110.11.000.0000.1328	31.43
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.13	145.76
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.13	86.54
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.13	53.04
12/16/16	Beaumont	12/MB/School Specialty		11.1111.5110.13	66.66
12/14/16	MacRae	12/CM/School Specialty		11.1111.5110.13.000.0000.1322	217.03
12/27/16	Beaumont	12/MB/Amazon		11.1111.5110.13.000.0000.1328	31.45
12/17/16	Stevens	12/WS/Amazon		11.1112.5110.23.000.0000.2300	41.15
12/23/16	Stevens	12/WS/NASP		11.1112.5110.23.000.0000.2300	73.00
12/13/16	Beaumont	12/MB/Dimmer Warren		11.1112.5111.22.000.0000.2328	93.00
12/14/16	MacRae	12/CM/School Specialty		11.1112.5111.23.000.0000.2322	18.90
12/14/16	MacRae	12/CM/School Specialty		11.1112.5111.23.000.0000.2322	357.15
12/15/16	Beaumont	12/MB/School Specialty		11.1112.5111.23.000.0000.2322	145.15
12/28/16	MacRae	12/CM/School Specialty		11.1112.5111.23.000.0000.2334	60.88
12/15/16	Beaumont	12/MB/School Specialty		11.1112.5111.22.000.0000.2334	62.11
12/13/16	Beaumont	12/MB/Dimmer Warren		11.1113.5111.22.000.0000.3328	93.00
12/14/16	MacRae	12/CM/School Specialty		11.1113.5111.31.000.0000.3322	652.61
12/14/16	MacRae	12/CM/School Specialty		11.1113.5111.31.000.0000.3322	463.78
12/28/16	MacRae	12/CM/School Specialty		11.1113.5111.31.000.0000.3322	31.26
11/30/16	Beaumont	12/MB/Teachers Disc		11.1113.5111.31.000.0000.3326	30.74
12/14/16	MacRae	12/CM/School Specialty		11.1113.5111.31.000.0000.3326	49.32
11/30/16	Beaumont	12/MB/Carlex		11.1113.5111.31.000.0000.3326	108.55
12/16/16	Beaumont	12/MB/School Specialty		11.1113.5111.31.000.0000.3336	21.15
12/13/16	Beaumont	12/MB/Amazon		11.1122.5110.01.191	16.99
12/14/16	Beaumont	12/MB/Amazon		11.1122.5110.01.191	144.00
12/14/16	Beaumont	12/MB/Amazon		11.1122.5110.01.191	37.08
12/28/16	MacRae	12/CM/School Specialty		11.1122.5110.11.194	54.37
12/27/16	Beaumont	12/MB/Amazon		11.1122.5110.23.140	33.02
12/20/16	Beaumont	12/MB/Supplies Outlet		11.1212.5910.31	79.98
12/15/16	MacRae	12/CM/Verizon		11.1218.3410.01.270	51.69
12/7/16	MacRae	12/CM/Windstream		11.1221.3410	56.80
12/7/16	MacRae	12/CM/Windstream		11.1221.3410	123.93
12/14/16	MacRae	12/CM/School Specialty		11.1221.5910	52.56
12/28/16	MacRae	12/CM/School Specialty		11.1221.5910	122.14
12/27/16	Beaumont	12/MB/Amazon		11.1221.5910	14.62
12/22/16	Weir	12/BW/BookPal		11.1221.5990.00.000.0000.9220	897.00
12/7/16	MacRae	12/CM/Windstream		11.1222.3410	10.33
12/16/16	MacRae	12/CM/Charter		11.1222.3490.31	7.39
12/21/16	Hazard	12/TH/Meijer		11.1222.5310.31	13.52
12/28/16	Hazard	12/TH/Barnes&Noble		11.1222.5310.31	122.29
12/8/16	Glasby	12/AG/Demco		11.1222.5910	396.91
12/19/16	Glasby	12/AG/Demco		11.1222.5910	105.95
12/15/16	MacRae	12/CM/Verizon		11.1225.3410	110.22
12/15/16	MacRae	12/CM/Verizon		11.1225.3490.00.000.0000.4855	200.05
12/13/16	Beaumont	12/MB/Lightspeed		11.1225.4120	803.00
12/2/16	MacRae	12/CM/Office Depot		11.1225.5990	29.99
12/7/16	MacRae	12/CM/Windstream		11.1226.3410.00.082	92.94
12/7/16	Beaumont	12/MB/Office Depot		11.1226.5990.00.082	49.69
12/7/16	MacRae	12/CM/Windstream		11.1232.3410	30.98
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.02.000.0000.9000	41.31

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
12/15/16	MacRae	12/CM/Verizon		11.1241.3410.02.000.0000.9000	51.69
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.03	41.31
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.08	30.98
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.11	61.96
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.13	41.31
12/15/16	MacRae	12/CM/Verizon		11.1241.3410.13	51.69
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.14	51.64
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.22	41.31
12/15/16	MacRae	12/CM/Verizon		11.1241.3410.22	58.68
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.23	51.64
12/7/16	MacRae	12/CM/Windstream		11.1241.3410.31	92.94
12/3/16	Jordan	12/KJ/Joann		11.1241.5990.10	66.19
12/21/16	Downey	12/RD/Vistaprint-sig stamp/Downey		11.1241.5990.13	19.59
12/23/16	Downey	12/RD/Best Buy-Cord to connect laptop		11.1241.5990.13	26.49
12/7/16	MacRae	12/CM/Windstream		11.1252.3410	103.27
12/19/16	MacRae	12/CM/UPS		11.1252.3430	17.63
12/6/16	Miller	12/MM/MSBO		11.1252.3450	600.00
11/30/16	Beaumont	12/MB/Amazon		11.1252.5910	8.47
12/2/16	MacRae	12/CM/Office Depot		11.1252.5910	98.72
12/13/16	Miller	12/MM/DLX		11.1252.5910	853.97
12/16/16	Miller	12/MM/DLX		11.1252.5910	(48.34)
12/21/16	Miller	12/MM/Amazon		11.1252.5910	23.97
12/3/16	Beaumont	12/MB/Quill		11.1252.5910	157.24
12/7/16	Beaumont	12/MB/Quill		11.1252.5910	6.55
12/27/16	Beaumont	12/MB/Amazon		11.1252.5910	60.61
12/20/16	Rajter	12/MR/Michaels		11.1252.5990	19.08
12/1/16	Beaumont	12/MB/Envatomarket		11.1252.5990	90.00
12/1/16	Beaumont	12/MB/Fruad Credit		11.1252.5990	(90.00)
12/16/16	Miller	12/MM/State Annual Rprts		11.1252.7410	20.00
12/27/16	Beaumont	12/MB/Amazon		11.1252.7410	99.00
12/15/16	MacRae	12/CM/Verizon		11.1257.3410	123.10
12/22/16	MacRae	12/CM/MailFinance		11.1257.4220	329.93
12/7/16	MacRae	12/CM/Windstream		11.1261.3410.06	56.80
12/7/16	MacRae	12/CM/Windstream		11.1261.3410.06	51.64
12/15/16	MacRae	12/CM/Verizon		11.1261.3410.06	366.08
12/7/16	MacRae	12/CM/Windstream		11.1261.3410.07	30.98
12/7/16	MacRae	12/CM/Windstream		11.1261.3410.32	61.96
12/15/16	MacRae	12/CM/Verizon		11.1261.3490.06	40.01
12/22/16	MacRae	12/CM/Jays Septic		11.1261.4220.45	110.00
12/13/16	MacRae	12/CM/Jays Septic		11.1261.4910.08	660.00
12/2/16	MacRae	12/CM/Office Depot		11.1261.5910	16.14
12/1/16	Beaumont	12/MB/Quill		11.1261.5910	79.99
12/6/16	MacRae	12/CM/Sherwin Williams		11.1261.5990.11	611.59
12/14/16	MacRae	12/CM/Aero Filter		11.1261.5990.11	451.92
12/13/16	MacRae	12/CM/Boilers		11.1261.5990.13	410.37
12/21/16	MacRae	12/CM/Medler Elec		11.1261.5990.23	99.58
12/21/16	MacRae	12/CM/Medler Elec		11.1261.5990.23	(99.58)
12/21/16	MacRae	12/CM/Medler Elec		11.1261.5990.23	40.24
12/21/16	MacRae	12/CM/Medler Elec		11.1261.5990.23	11.88
12/21/16	MacRae	12/CM/Medler Elec		11.1261.5990.31	314.32
12/21/16	MacRae	12/CM/Medler Elec		11.1261.5990.31	57.35
12/21/16	MacRae	12/CM/Medler Elec		11.1261.5990.40	85.72
11/30/16	MacRae	12/CM/Sherwin Williams		11.1261.5991.02	58.20
12/1/16	Beaumont	12/MB/B4 Brands		11.1261.5991.03	121.95
12/13/16	Beaumont	12/MB/B4 Brands		11.1261.5991.11	121.95
12/2/16	MacRae	12/CM/Office Depot		11.1261.5991.23	175.20
12/14/16	Beaumont	12/MB/Office Depot		11.1261.5991.23	87.60
12/15/16	MacRae	12/CM/Verizon		11.1266.3410	50.11
12/22/16	MacRae	12/CM/McLaren		11.1271.3190.40	97.00
12/7/16	MacRae	12/CM/Windstream		11.1271.3410.40	41.31
12/15/16	MacRae	12/CM/Verizon		11.1271.3490.40	80.02
12/13/16	MacRae	12/CM/Clark Fire		11.1271.4120.40	413.00
12/22/16	MacRae	12/CM/Interstate Battery		11.1271.5720.40	659.70
12/5/16	MacRae	12/CM/C&S Motors		11.1271.5790.40	2986.57
12/13/16	MacRae	12/CM/C&S Motors		11.1271.5790.40	874.36
12/2/16	MacRae	12/CM/Office Depot		11.1271.5910.40	40.49
12/14/16	MacRae	12/CM/School Specialty		11.1271.5910.40	53.86
12/14/16	MacRae	12/CM/School Specialty		11.1271.5910.40	26.00

Date of Trans	Card Holder	Description	Account to Debit	Amount
12/27/16	Miller	12/MM/Toshiba	11.1271.5910.40	111.00
12/7/16	MacRae	12/CM/Windstream	11.1282.3410	30.98
12/9/16	Field	12/JF/Delynns Designs	11.1282.3510	200.00
12/5/16	Field	12/JF/Village Printing	11.1282.3610	45.00
11/30/16	Field	12/JF/Stephens Designs	11.1282.4910	145.00
12/22/16	Field	12/JF/Kroger	11.1282.5996	18.56
12/22/16	Field	12/JF/Jimmy Johns	11.1282.5996	53.99
12/12/16	Field	12/JF/County Press	11.1282.7410	20.00
12/12/16	Field	12/JF/County Press	11.1282.7410	65.00
12/16/16	Field	12/JF/Adobe	11.1282.7410	10.59
12/7/16	MacRae	12/CM/Windstream	11.1283.3410	41.31
12/6/16	McAley	12/LM/Jimmy Johns-Food for mtg	11.1283.5996	53.68
12/21/16	Auxier	12/FA/GoDaddy-powerschool domain	11.1284.4910	179.98
12/7/16	MacRae	12/CM/Windstream	11.1284.3410	51.64
12/7/16	MacRae	12/CM/Windstream	11.1351.3410.01.000.0000.4100	13.63
12/7/16	MacRae	12/CM/Windstream	11.1351.3410.01.000.0000.4500	14.04
12/19/16	Field	12/JF/Amazon	11.2192.9192	16.99
12/10/16	McAley	12/LM/Walmart-Reimb Pers chg	11.2192.9192	168.06
12/7/16	MacRae	12/CM/Windstream	21.1293.3410.31	20.65
12/1/16	MacRae	12/CM/Green Planet Lawn	21.1293.4196.31	710.00
12/5/16	MacRae	12/CM/Pioneer Revere	21.1293.5990.31	583.30
12/22/16	MacRae	12/CM/Championship Trophies	21.1293.5990.31.000.0000.0599	36.00
12/7/16	MacRae	12/CM/Windstream	25.1297.3410	30.98
12/7/16	MacRae	12/CM/Windstream	25.1297.3410.31	10.33
12/23/16	Beaumont	12/MB/4Imprint	25.1297.5990	110.54
12/131/16	Beaumont	12/MB/OTC Brands	25.1297.7910	111.89
11/30/16	Jordan	12/KJ/Papas Pizzeria	61.1295.5990.10.000.0000.6655	41.34
12/26/16	Downey	12/RD/Little Caesars-lunch w/Principal	61.1295.5990.13.000.0000.6680	33.30
12/2/16	Stevens	12/WS/School Specialty	61.1295.5990.23.000.0000.6441	1446.37
12/2/16	Stevens	12/WS/Meijer	61.1295.5990.23.000.0000.6845	13.17
12/2/16	Stevens	12/WS/Identities	61.1295.5990.23.000.0000.6845	523.64
12/7/16	Stevens	12/WS/Meijer	61.1295.5990.23.000.0000.6845	4.23
12/9/16	Stevens	12/WS/Amazon	61.1295.5990.23.000.0000.6845	111.28
12/10/16	Stevens	12/WS/Amazon	61.1295.5990.23.000.0000.6845	13.22
12/11/16	Stevens	12/WS/Amazon	61.1295.5990.23.000.0000.6845	17.18
12/15/16	Stevens	12/WS/Kroger	61.1295.5990.23.000.0000.6845	79.07
12/15/16	Stevens	12/WS/Dunhams	61.1295.5990.23.000.0000.6845	26.97
12/19/16	Stevens	12/WS/Meijer	61.1295.5990.23.000.0000.6845	480.49
11/30/16	Stevens	12/WS/Sams Club	61.1295.5990.23.000.0000.6846	655.10
11/30/16	Stevens	12/WS/Amazon	61.1295.5990.23.000.0000.6846	31.47
12/1/16	Stevens	12/WS/Championship Trophies	61.1295.5990.23.000.0000.6846	118.00
12/5/16	Stevens	12/WS/Amazon	61.1295.5990.23.000.0000.6846	7.49
12/16/16	Stevens	12/WS/Kroger	61.1295.5990.23.000.0000.6846	4.50
11/30/16	Stevens	12/WS/Hugos	61.1295.5990.23.000.0000.6846	71.00
12/7/16	Stevens	12/WS/Hugos	61.1295.5990.23.000.0000.6846	49.00
12/8/16	Stevens	12/WS/Hugos	61.1295.5990.23.000.0000.6846	34.25
12/14/16	Stevens	12/WS/Hugos	61.1295.5990.23.000.0000.6846	200.50
12/14/16	Stevens	12/WS/Hugos	61.1295.5990.23.000.0000.6846	34.25
12/15/16	Stevens	12/WS/Hugos	61.1295.5990.23.000.0000.6846	93.75
12/16/16	Stevens	12/WS/Tim Hortons	61.1295.5990.23.000.0000.6846	15.98
12/1/16	Stevens	12/WS/Max Donuts	61.1295.5990.23.000.0000.6846	29.97
12/20/16	Stevens	12/WS/Max Donuts	61.1295.5990.23.000.0000.6846	15.49
12/22/16	MacRae	12/CM/Championship Trophies	61.1295.5990.31.000.0000.6084	108.50
11/30/16	Beaumont	12/MB/Runyan Pottery	61.1295.5990.31.000.0000.6210	548.00

CR Acct 11.2101.9106 29,711.65 0.00

Statement Total

Funds transfers to Master A/P

24,640.40 Gen. Fund xfr amt - 01,11&21

15 Bond

263.74 Cafeteria fund xfr amt - 25

4,807.51 Internal fund xfr amt - 61

29,711.65

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

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
12/15/16		Williams	12/Pcrd/Michaels-Field trip/craft day	01.1118.4910.01.000.3407	84.00
12/11/16		MacDonald	12/Pcrd/Scholastic-Books for students	01.1118.5110.01.000.3407	26.00
12/11/16		Williams	12/Pcrd/Amazon-bk/bean bags/instruments	01.1118.5110.01.000.3407	205.04
12/6/16		Orr	12/Pcrd/Discnt Schl-paint supplies	01.1118.5110.01.000.3407	41.34
12/12/16		Orr	12/Pcrd/AmazonTeaching supplies	01.1118.5110.01.000.3407	29.28
12/19/16		Orr	12/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	11.99
12/20/16		Orr	12/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	9.27
12/29/16		Orr	12/Pcrd/Amazon-teaching supp returned	01.1118.5110.01.000.3407	(9.27)
12/5/16		MacDonald	12/Pcrd/Michaels-Ornaments/cookie cutters	01.1118.5990.01.000.3407	11.90
12/7/16		MacDonald	12/Pcrd/Walmart-Sanck supplies/materials	01.1118.5990.01.000.3407	22.31
12/12/16		MacDonald	12/Pcrd/Walmart-snack supplies/rug	01.1118.5990.01.000.3407	75.50
12/18/16		MacDonald	12/Pcrd/Meijer-Christmas party suppl	01.1118.5990.01.000.3407	19.64
12/5/16		Williams	12/Pcrd/Meijer-Snack foods	01.1118.5990.01.000.3407	5.98
12/6/16		Williams	12/Pcrd/Meijer-Snack foods/toaster	01.1118.5990.01.000.3407	120.30
12/10/16		Williams	12/Pcrd/Meijer-craft supplies	01.1118.5990.01.000.3407	25.52
12/16/16		Williams	12/Pcrd/Meijer-Items for holiday party	01.1118.5990.01.000.3407	34.92
12/8/16		Orr	12/Pcrd/OTC Brands-party gifts for children	01.1118.5990.01.000.3407	23.95
12/10/16		Orr	12/Pcrd/Doallar Tree-Misc materials	01.1118.5990.01.000.3407	31.00
12/9/16		Orr	12/Pcrd/Walmart-Misc materials	01.1118.5990.01.000.3407	79.86
12/19/16		Orr	12/Pcrd/Meijer-cookies for party	01.1118.5990.01.000.3407	10.98
12/5/16		Heddy	12/Pcrd/GFS-Ice cream party	01.1118.5990.01.000.3407	74.64
12/5/16		Darga	12/Pcrd/Dollar Tree-Bus box supplies-Myfld	01.1122.5110.08.194.8017	22.00
12/9/16		Darga	12/Pcrd/Walmart-iPad chrgr	01.1122.5110.08.194.8017	19.88
12/5/16		Darga	12/Pcrd/Country Inn-Conf stay/K.Wandrie	11.1218.3220.01.270	177.67
12/5/16		S.Taylor	12/Pcrd/Amazon-Books for Ttl II wrkshp	01.1221.3220.00.000.7667.9600	51.90
12/16/16		Allmen	12/Pcrd/Rdg Recovery-Conf ref/Allmen	01.1221.3220.00.000.7667.9600	270.00
12/16/16		Allmen	12/Pcrd/Rdg Recovery-Conf ref/Allmen	01.1221.3220.00.000.7667.9600	400.00
12/20/16		Pfeiffer	12/Pcrd/MACUL-conf/Spruytte	01.1221.3220.00.000.7667.9600	50.00
12/20/16		Pfeiffer	12/Pcrd/MACUL-conf/Butterfield	01.1221.3220.00.000.7667.9600	195.00
12/7/16		Stanton	12/Pcrd/MSU-Conf/D.Johnson	01.1221.3220.00.000.7667.9600	295.00
12/20/16		Lindsay	12/Pcrd/GISD-Science conf/C.Wohlschlegel	01.1221.3220.00.000.7667.9600	70.00
12/20/16		Lindsay	12/Pcrd/GISD-Science conf/K.Kent	01.1221.3220.00.000.7667.9600	70.00
12/20/16		Lindsay	12/Pcrd/GISD-Science conf/E.Lane	01.1221.3220.00.000.7667.9600	70.00
12/20/16		Lindsay	12/Pcrd/GISD-Science conf/D.Behrens	01.1221.3220.00.000.7667.9600	70.00
12/15/16		Vangel	12/Pcrd/MRA-Reg Fees/March conf-Vangel	01.1221.3220.00.000.7667.9600	185.00
12/9/16		Downey	12/Pcrd/Holiday Inn-Cognitive Coachng/Downey	01.1221.3220.00.000.7667.9600	117.66
12/12/16		Vangel	12/Pcrd/Rdg Rec-conf reg/Ohio-Vangel	01.1221.3222.00.000.7667.9600	270.00
12/11/16		Allmen	12/Pcrd/Amazon-Prnt inv event Ttl I	01.1331.5990.11.000.6017	83.88
12/11/16		Allmen	12/Pcrd/Amazon-Prnt inv event At Risk	01.1331.5990.11.999.3067	19.92
12/11/16		Allmen	12/Pcrd/Amazon-Prnt inv event Ttl II	01.1331.5990.11.999.7667	1.05
12/5/16		Duncan	12/Pcrd/Hungry Howies-Kdg prnt wrkshp	01.1331.5996.10.000.3067	34.78
12/19/16		Duncan	12/Pcrd/Amazon-Books for TAG-Murphy	11.1111.5111.10.000.0000.3207	5.09
12/17/16		Duncan	12/Pcrd/Amazon-Books for TAG-Murphy	11.1111.5111.10.000.0000.3207	138.62
12/19/16		Duncan	12/Pcrd/Amazon-Books for TAG-Schickler	11.1111.5111.11.000.0000.3207	5.09
12/17/16		Duncan	12/Pcrd/Amazon-Books for TAG-Schickler	11.1111.5111.11.000.0000.3207	138.62
12/7/16		Vierk	12/Pcrd/Walmart-Cookies/mtg-dropout reinf	11.1112.5990.22.000.0000.2300	7.40
12/6/16		Cornell	12/Pcrd/Kroger-Dessert lab	11.1113.5111.31.000.0000.3329	95.15
12/7/16		Cornell	12/Pcrd/Meijer-Dessert lab	11.1113.5111.31.000.0000.3329	10.16
12/18/16		Beaumont	12/Pcrd/Wards Science-Elodea densa/Behrens	11.1113.5111.31.000.0000.3334	23.50
12/7/16		Vierk	12/Pcrd/Walmart-Cookies/mtg-dropout reinf	11.1113.5990.22.000.0000.3300	7.40
12/6/16		Pfeiffer	12/Pcrd/Koffeexpress-coffee/LVLC	11.1113.5990.31.000.0000.4855	42.00
12/5/16		Darga	12/Pcrd/Dollar Tree-Sales tax-Myfld	11.1122.5990.08.194	1.32
12/15/16		Bradford	12/Pcrd/Walgreens-presenter gifts	11.1221.5990	76.99
12/9/16		Ostrander	12/Pcrd/EG Nicks-OMNI Forum lunch	11.1221.5996.00.000.0000.4050	374.98
12/7/16		Hazard	12/Pcrd/Barnes&Noble-ebook	11.1222.5310.31	8.01
12/9/16		Hazard	12/Pcrd/Barnes&Noble-ebook	11.1222.5310.31	5.99
12/15/16		Hazard	12/Pcrd/Amazon-video	11.1222.5995.31	7.99
12/15/16		Hazard	12/Pcrd/Amazon-video	11.1222.5995.31	9.99
12/16/16		Hazard	12/Pcrd/Amazon-video	11.1222.5995.31	6.99
12/6/16		Hazard	12/Pcrd/Amazon-Prime membership	11.1222.7411.31	104.94
12/6/16		Rowden	12/Pcrd/Championship Trophies-Bd plaques	11.1231.5990	40.00
12/13/16		Rowden	12/Pcrd/Walmart-water for office	11.1232.5996	7.96
12/14/16		Wandrie	12/Pcrd/Apple Tree-Brkfst w/pastors	11.1232.5996	12.73
12/21/16		Wandrie	12/Pcrd/Apple Tree-Brkfst w/pastors	11.1232.5996	14.11

Date of	Trans	Card Holder	Description	Account to Debit	Amount
12/5/16		Beaumont	12/Pcrd/Supplies Outlet-ink/Stoutenburg	11.1241.5910.13	40.97
12/7/16		Hart	12/Pcrd/Office Depot-clipboards	11.1241.5910.23	4.22
12/7/16		Hart	12/Pcrd/Office Depot-post it notes	11.1241.5910.23	80.09
12/7/16		Hart	12/Pcrd/Office Depot-office supplies	11.1241.5910.23	90.38
12/16/16		West	12/Pcrd/Meijer-student supplies	11.1241.5990.03	5.45
12/19/16		Vierk	12/Pcrd/Mancinos-Christmas lunch	11.1241.5990.22	46.56
12/13/16		Stanton	12/Pcrd/Shutterfly-Staff Christmas photo	11.1241.5990.23	13.66
12/10/16		Warren	12/Pcrd/MIEM-Membership/Warren	11.1241.7411.11	555.00
12/28/16		Beaumont	12/Pcrd/Quill-credit for damaged paper	11.1252.5910	(25.83)
12/21/16		Brinker	12/Pcrd/Lapeer Rent All-shipping/water	11.1261.3430	11.83
12/21/16		Allen	12/Pcrd/Home Depot-nails/bits-Lynch	11.1261.5980.03	45.11
12/8/16		Allen	12/Pcrd/Home Depot-washers/nuts/tape-Admin	11.1261.5980.06	21.70
12/20/16		Brinker	12/Pcrd/Home Depot-bolts-Zmmr	11.1261.5980.22	8.57
12/6/16		Brinker	12/Pcrd/Home Depot-wrenches-RW	11.1261.5980.23	16.91
12/4/16		Behnke	12/Pcrd/Home Depot-screws-LHS	11.1261.5980.31	4.98
12/14/16		Behnke	12/Pcrd/Home Depot-washers-LHS	11.1261.5980.31	0.74
12/29/16		Behnke	12/Pcrd/Home Depot-drill-LHS	11.1261.5980.31	179.00
12/21/16		Allen	12/Pcrd/Home Depot-wood/subfloor-Lynch	11.1261.5990.03	36.18
12/8/16		Allen	12/Pcrd/Home Depot-glue/trash bags/cable-Adm	11.1261.5990.06	36.28
12/19/16		Allen	12/Pcrd/Paypal-sensor power pack-Schklr	11.1261.5990.11	88.00
12/15/16		Brinker	12/Pcrd/Home Dep-dolly/paint supplies-Zmmr	11.1261.5990.22	108.68
12/20/16		Brinker	12/Pcrd/Home Depot-batteries/minwax-Zmmr	11.1261.5990.22	76.92
12/15/16		Irish	12/Pcrd/Home Depot-ceiling tiles-Zmmr	11.1261.5990.22	98.76
12/13/16		Allen	12/Pcrd/Parts Wrhs-maint parts-Zmmr	11.1261.5990.22	218.62
12/6/16		Brinker	12/Pcrd/Home Depot-elec supplies-RW	11.1261.5990.23	11.96
12/29/16		Brinker	12/Pcrd/Home Depot-shades/brackets-RW	11.1261.5990.23	70.36
12/4/16		Behnke	12/Pcrd/Home Depot-ratchet tie down-LHS	11.1261.5990.31	15.97
12/14/16		Behnke	12/Pcrd/Home Depot-heat cable kit-LHS	11.1261.5990.31	30.84
12/29/16		Behnke	12/Pcrd/Home Depot-battery/wrap/bucket-LHS	11.1261.5990.31	227.89
12/6/16		Allen	12/Pcrd/Home Depot-rails/posts-CFI	11.1261.5990.32	412.92
12/9/16		Allen	12/Pcrd/Home Depot-PVC cement/supplies-CFI	11.1261.5990.32	34.81
12/9/16		Brinker	12/Pcrd/Home Depot-Odoban/gloves-Wrhs	11.1261.5990.41	14.44
12/27/16		Brinker	12/Pcrd/Home Depot-batteries-Wrhs	11.1261.5990.41	41.94
12/14/16		Allen	12/Pcrd/Northern Tool-snowplow pusher-Wrhs	11.1261.5990.41	152.46
12/29/16		Allen	12/Pcrd/Home Depot-Stretch wrap-Wrhs	11.1261.5990.41	21.96
12/31/16		Field	12/Pcrd/Facebk-focus panel ads	11.1282.3510	53.47
12/10/16		Field	12/Pcrd/Constant Contact-email mktg acct	11.1282.7410	20.00
12/15/16		Ulrich	12/Pcrd/Walmart-Misc childcare supplies	11.1351.5990.01.000.0000.4500	11.38
1/3/17		Heddy	12/Pcrd/Discnt Schl-Misc supplies	11.1351.5990.01.000.0000.4500	9.11
1/3/17		Heddy	12/Pcrd/Discnt Schl-Misc supplies	11.1351.5990.01.000.0000.4500	36.85
12/13/16		Ulrich	12/Pcrd/Walmart-Childcare snacks	11.1351.5996.01.000.0000.4500	106.93
12/14/16		Rowden	12/Pcrd/Kroger-Reimb gifts C/R#	11.2192.9192	13.04
12/5/16		S.Taylor	12/Pcrd/Amazon-sales tax to be credited	11.2192.9192	3.12
12/18/16		Kent	12/Pcrd/Amazon-Pers chg-Reimb C/R#39519	11.2192.9192	43.98
12/20/16		Kent	12/Pcrd/Amazon-Pers chg-Reimb C/R#39519	11.2192.9192	29.99
12/5/16		Darga	12/Pcrd/Country Inn-sales tx to be cr	11.2192.9192	9.78
12/10/16		Ruddock	12/Pcrd/DLX-credit for sales tax Feb 2016	25.1297.5910	(171.07)
12/10/16		Stramsak	12/Pcrd/DLX-credit for sales tax Jan 2016	25.1297.5990	(21.90)
12/5/16		Ulrich	12/Pcrd/Walmart-Lynch supplies	61.1295.5990.00.000.0000.6004	9.88
1/3/17		Heddy	12/Pcrd/Discnt Schl-Items for Big Kids	61.1295.5990.00.000.0000.6004	213.31
12/19/16		Fielder	12/Pcrd/Office Depot-office supplies	61.1295.5990.13.000.0000.6680	32.89
12/19/16		Janczarek	12/Pcrd/Kroger-water/candy for PD	61.1295.5990.14.000.0000.6205	20.84
12/23/16		Janczarek	12/Pcrd/Bryans-Brkfst for staff/proffessors	61.1295.5990.14.000.0000.6205	209.82
12/7/16		Moss	12/Pcrd/Office Depot-Organizer	61.1295.5990.14.000.0000.6205	31.36
12/16/16		Hobolth	12/Pcrd/Meijer-Student council project	61.1295.5990.22.000.0000.6815	17.34
12/15/16		Hobolth	12/Pcrd/Tim Hortons-Parent adv mtg	61.1295.5990.22.000.0000.6815	46.33
12/17/16		Stanton	12/Pcrd/Sams Club-Athl event concessions	61.1295.5990.23.000.0000.6846	90.44
12/8/16		Spilski	12/Pcrd/Epic Sports-warm ups-grls bball	61.1295.5990.31.000.0000.6045	97.98
12/15/16		Siems	12/Pcrd/Meijer-items for student in need	61.1295.5990.31.000.0000.6208	53.40
12/6/16		Hazard	12/Pcrd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	99.90
12/13/16		Hazard	12/Pcrd/Rue21-earbuds	61.1295.5990.31.000.0000.6425	68.70
12/20/16		Hazard	12/Pcrd/Amazon-cappuccino cups	61.1295.5990.31.000.0000.6425	62.36
12/21/16		Hazard	12/Pcrd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	53.43
12/13/16		Cornell	12/Pcrd/Walmart-LHS Christmas gifts	61.1295.5990.31.000.0000.6550	63.20

<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>8,667.11</u> <u>0.00</u>
				Statement Total
Funds transfers to Master A/P				
7,688.90		Gen. Fund xfr amt - 01,11&21 15 Bond		
(192.97)		Cafeteria fund xfr amt - 25		
<u>1,171.18</u>		Internal fund xfr amt - 61		
<u>8,667.11</u>				