

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report May, 2017

DATE: July 10, 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)	99,792.53	
GENERAL FUND (11)	906,481.45	
ATHLETIC FUND (21)	9,593.62	
	<u>1,015,867.60</u>	
<i>Total - General Fund</i>	\$ 1,015,867.60	
FOOD SERVICE FUND (25)	137,758.99	
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>137,758.99</u>	
<i>Total - Special Revenue Funds</i>	\$ 137,758.99	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	100,511.42	
	<u>100,511.42</u>	
<i>Total - Other Funds</i>	\$ 100,511.42	
TOTAL CHECK DISBURSEMENTS	\$ 1,254,138.01	\$ 1,254,138.01
ACH DEBITS		1,541,368.85
PAYROLL		1,356,381.97
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		68,954.91
PRIOR PERIOD VOID DISBURSEMENTS		<u>(44.00)</u>
TOTAL DISBURSEMENTS IN PERIOD		\$ 4,220,799.74

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

May 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
5/1/2017	\$35.43	Gen Funds	Mthly MC/Visa Merchant Fees
5/3/2017	\$95.89	Gen Funds	Mthly Card swiper Merchant Fees
5/5/2017	\$34,043.71	Tax W/H	Payroll State Tax Withholding May 8th
5/22/2017	\$35,485.22	Tax W/H	Payroll State Tax Withholding May 23rd
5/5/2017	\$238,683.70	Tax W/H	Payroll Federal Tax Withholding May 8th
5/22/2017	\$247,877.76	Tax W/H	Payroll Federal Tax Withholding May 23rd
5/5/2017	\$344,338.08	Ret W/H	Payroll Retirement Withholding May 8th
5/22/2017	\$350,068.96	Ret W/H	Payroll Retirement Withholding May 23rd
5/22/2017	\$290,740.10	Ret W/H	Payroll-MPSERS 147C
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	\$1,541,368.85	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
5/5/2017	\$669,770.00	General Payroll on May 8, 2017
5/22/2017	\$686,611.97	General Payroll on May 23, 2017
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	\$1,356,381.97	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 2015 Bond Note (Apr & Oct)
	\$0.00	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)
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	\$0.00	Total Outgoing Wire Transfers

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
5/25/2017	\$68,954.91	Master A/P P-Card charges (attached) Chase
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	\$68,954.91	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$44.00)	CK 121717 Voided Staff paid with Pcard
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	(\$44.00)	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>
05/04/17	121602	CDW GOVERNMENT, INC.	2,280.00	12 CHROMEBOOKS	Grants
05/04/17	121602	CDW GOVERNMENT, INC.	2,280.00	12 CHROMEBOOKS	Grants
05/04/17	121602	CDW GOVERNMENT, INC.	2,280.00	12 CHROMEBOOKS	Grants
05/04/17	121631	HAMERAY PUBLISHING GROUP	270.00	WISHY WASHY GUIDED READING SET	Grants
05/04/17	121631	HAMERAY PUBLISHING GROUP	180.00	WISHY WASHY GUIDED READING SET	Grants
05/04/17	121662	NORMAN, SHEILAH	138.09	REIMB-MILEAGE/MEALS/MSHA CONF	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	LTD RELIANCE MANAGER SUPER	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.35	LTD RELIANCE MANAGER SUPER	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.48	LTD RELIANCE LESP	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	11.48	LTD RELIANCE LESP	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	229.00	LTD RELIANCE TEACH	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	228.99	LTD RELIANCE TEACH	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	742.38	MESSA ABC NON-UNION FAMILY	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16,363.83	MESSA CH TEACH - FAMILY	Grants
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,509.26	MESSA ABC TEACH - FAMILY	Grants
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.04	RELIANCE LFINS 80000 ADM/M	Grants
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	245.65	RELIANCE LFNS 75000 TEACH	Grants
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.25	RELIANCE LIFE LESP \$20,000	Grants
05/04/17	121704	HEALTHQUITY	428.14	HSA BNK ACCT--EMPEE DEPOST	Grants
05/04/17	121706	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
05/04/17	121706	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
05/04/17	121707	MICHIGAN GUARANTY AGENCY	110.16	MI GUARANTY - A SIESKY	Grants
05/04/17	121710	TSA CONSULTING GROUP, INC.	698.56	PFS INVESTMENTS INC	Grants
05/04/17	121710	TSA CONSULTING GROUP, INC.	1.91	AMERICAN EXPRESS FINANCIAL	Grants
05/04/17	121710	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
05/04/17	121710	TSA CONSULTING GROUP, INC.	982.62	VALIC ANNUITY LIFE INS CO	Grants
05/04/17	121710	TSA CONSULTING GROUP, INC.	5.55	EQUITABLE LIFE ASSURANCE	Grants

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05/04/17	121710	TSA CONSULTING GROUP, INC.	211.26	GLP STRATEGIC ADMIN GROUP	Grants
05/04/17	121710	TSA CONSULTING GROUP, INC.	49.97	ASPIRE FINANCIAL	Grants
05/10/17	128	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	17,065.34	SUBFINDER PE 4/08/17	Grants
05/10/17	128	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	35,321.83	SUBFINDER PE 4/22/17	Grants
05/22/17	121749	CDW GOVERNMENT, INC.	300.00	GOOGLE MGMT LICENSES	Grants
05/22/17	121749	CDW GOVERNMENT, INC.	300.00	GOOGLE MGMT LICENSES	Grants
05/22/17	121749	CDW GOVERNMENT, INC.	300.00	GOOGLE MGMT LICENSES	Grants
05/22/17	121759	CZARNIK, KAREN B	200.00	BALANCE-PRESENTER/SUMMER READING PROG	Grants
05/22/17	121760	CZARNIK, KAREN B	100.00	DEPOSIT-PRESENTER/SUMMER READING PROG	Grants
05/22/17	121780	HEALTH EQUITY	420.22	HSA BNK ACCT-EMPEE DEPOST	Grants
05/22/17	121793	LAPEER COMMUNITY SCHOOLS CAFE	34.32	GSRP PLATES,SPOONS,FORKS	Grants
05/22/17	121793	LAPEER COMMUNITY SCHOOLS CAFE	369.87	LUNCHES FOR GSRP	Grants
05/22/17	121794	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
05/22/17	121794	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
05/22/17	121804	MICHIGAN GUARANTY AGENCY	98.70	MI GUARANTY - A SIESKY	Grants
05/22/17	121827	SCHOLASTIC INC.	2,148.71	SSS-SUPPLIES & MATERIALS	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	701.52	PFS INVESTMENTS INC	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	211.82	GLP STRATEGIC ADMIN GROUP	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	49.97	ASPIRE FINANCIAL	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	965.37	VALIC ANNUITY LIFE INS CO	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	3.06	NEW YORK LIFE INSURANCE	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	5.33	EQUITABLE LIFE ASSURANCE	Grants
05/22/17	121843	TSA CONSULTING GROUP, INC.	3.80	AMERICAN EXPRESS FINANCIAL	Grants
05/22/17	121849	VIEW NEWSPAPER GROUP	530.10	PRESCHOOL ROUND UP FLYERS	Grants
05/22/17	121855	WINDOM, MICHELLE	143.85	REIMB-TEACHING MANUALS	Grants
05/22/17	121857	WSU SPOKANE	2,500.00	WSU PLTW CONF REG FEE/E.LANE	Grants
		Grants	Total:	99,792.53	
05/04/17	121588	ADN ADMINISTRATORS, INC	29,970.94	DENTAL CLAIMS 4/19-5/3/17	General Fund
05/04/17	121589	AZTEC TAXI AND SHUTTLE	62.50	HOMELESS TRANS-S.HARRIS/3/20-3/24/17	General Fund
05/04/17	121590	BADYRKA, NICOLE	44.00	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121591	BERRY, TAMMY	100.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121594	BROOK, JONATHAN	50.00	REIMB-DEPOSIT/GISD WORKSHOP	General Fund
05/04/17	121595	BROWN, ALLISON	100.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121596	BUSHEY RADIATOR & AUTOGLASS	650.00	RADIATOR-BUS #27	General Fund
05/04/17	121597	BYERS WRECKER SERVICE, INC.	85.00	TOWING SERVICE-STUCK IN DITCH	General Fund
05/04/17	121597	BYERS WRECKER SERVICE, INC.	85.00	TOWING SERVICE-ENGINE QUIT	General Fund
05/04/17	121598	C & S MOTORS, INC.	-260.00	CREDIT-1ST FUEL INJECTOR CORE	General Fund

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05/04/17	121598	C & S MOTORS, INC.	-260.00	CREDIT-2ND FUEL INJECTOR CORE	General Fund
05/04/17	121598	C & S MOTORS, INC.	390.24	BRAKE SHOES/DRUMS/CORES	General Fund
05/04/17	121598	C & S MOTORS, INC.	-104.00	CREDIT-BRAKE SHOE CORE	General Fund
05/04/17	121598	C & S MOTORS, INC.	1,175.28	BRAKE SHOES/DRUMS/CORES	General Fund
05/04/17	121598	C & S MOTORS, INC.	248.70	FUEL FILTERS-IH BUSES	General Fund
05/04/17	121599	CALLANS, SHERI	100.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121600	CAMPBELL, JACQUELINE	73.21	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121601	CARQUEST AUTO PARTS	5.90	BRAKE LINE/FITTING	General Fund
05/04/17	121601	CARQUEST AUTO PARTS	4.78	COOLANT HOSE FITTING	General Fund
05/04/17	121601	CARQUEST AUTO PARTS	848.90	OIL FUEL FILTERS/LIGHT BULBS-STOCK	General Fund
05/04/17	121602	CDW GOVERNMENT, INC.	22,814.83	MICROSOFT LICENSES	General Fund
05/04/17	121604	CHAFFIN, DAVID	39.71	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	24.78	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	131.87	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	1,955.15	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	888.71	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	1,737.54	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	560.27	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	274.67	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	819.36	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121608	CITY OF LAPEER/WATER DEPT	1,659.83	CITY WATER & SEWER 3/6-4/4/17	General Fund
05/04/17	121610	COLLEGE ENTRANCE EXAMINATION BOARD	3,636.00	PSAT-ZEMMER CAMPUS 8/9 (239116)	General Fund
05/04/17	121611	COLLINS & BLAHA, P.C.	8,640.00	PROFESSIONAL SVCS-FEB 2017	General Fund
05/04/17	121611	COLLINS & BLAHA, P.C.	2,830.00	PROFESSIONAL SVCS-JAN 2017	General Fund
05/04/17	121612	COMPUTER MANAGEMENT TECH.,INC.	112.50	GENERAL ASSISTANCE-MAR 2017	General Fund
05/04/17	121614	COULTER, JULIE	110.00	REIMB-LICENSE RENEWAL	General Fund
05/04/17	121616	DECKER, PERILYN	125.00	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121618	DENNIS, KATHRYN	284.00	REIMB-BALANCE ON ACCOUNT	General Fund
05/04/17	121620	DTE ENERGY	5,970.69	ELEC SERVICE 3/20-4/18/17	General Fund
05/04/17	121621	ECKER MECHANICAL CONTRACTORS INC.	860.00	INSPECTIONS-HEATING BOILERS	General Fund
05/04/17	121622	FANTIN, SHANNON	125.00	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121624	FINTON, REBECCA	125.00	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121627	GALLAGHER BENEFIT SERVICES INC	3,083.33	APRIL 2017 CONSULTING	General Fund
05/04/17	121629	GOYETTE MECHANICAL	425.00	REPAIR-HEAT PUMPS	General Fund
05/04/17	121634	HAWKINS, EMILY	57.07	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121636	HOEKSTRA TRANSPORTATION, INC.	196.98	RADIATOR MOUNTS-NEW ENGINE FAN	General Fund
05/04/17	121636	HOEKSTRA TRANSPORTATION, INC.	108.24	C-2 CAB FILTERS-DEFROST/HEATER	General Fund
05/04/17	121636	HOEKSTRA TRANSPORTATION, INC.	230.46	HEATER FILTERS/STOCK	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
05/04/17	121636	HOEKSTRA TRANSPORTATION, INC.	701.59	EGR VALVE & GASKETS	General Fund
05/04/17	121637	HURLEY HEALTH SERVICES	340.00	PHYSICALS/DRUG SCREENS	General Fund
05/04/17	121638	ICOMM	513.75	REPLACED PHONE/ADDED JACK	General Fund
05/04/17	121640	INSTRUMENTALIST AWARDS, LLC	66.00	TROPHY-SOUSA AWARD	General Fund
05/04/17	121641	J.W. PEPPER & SON INC.	35.00	MUSIC/LHS BAND	General Fund
05/04/17	121641	J.W. PEPPER & SON INC.	16.00	MUSIC/LHS BAND	General Fund
05/04/17	121641	J.W. PEPPER & SON INC.	165.49	MUSIC/LHS BAND	General Fund
05/04/17	121641	J.W. PEPPER & SON INC.	64.49	MUSIC/LHS BAND	General Fund
05/04/17	121642	JERRY'S TIRE	2,202.84	4 REAR/2 FRT TIRES/RECON RIMS	General Fund
05/04/17	121642	JERRY'S TIRE	-65.00	CREDIT-TIRE CASING	General Fund
05/04/17	121643	KENNY, CHAD	37.14	REIMB-STEM PROJECTS (TAG SUPPLIES)	General Fund
05/04/17	121644	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	3,438.00	LHS/ZEMMER (WINTER 2017)GENNET CLASSES	General Fund
05/04/17	121645	LAPEER COUNTY ROAD COMMISSION	822.61	SALT FOR COUNTY	General Fund
05/04/17	121645	LAPEER COUNTY ROAD COMMISSION	25.74	DO NOT ENTER SIGN	General Fund
05/04/17	121649	LOMERSON, CORINNE	100.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121650	LOSINGER, ROBERT	8.42	REIMB-TAG MATERIALS	General Fund
05/04/17	121651	LUSK & ALBERTSON	4,828.00	PROF SVCS THROUGH 3/31/17	General Fund
05/04/17	121652	MARLETTE ROOFING CO	2,575.00	ROOF REPAIRS/ZEMMER/CFI/LHS	General Fund
05/04/17	121652	MARLETTE ROOFING CO	3,150.00	ROOF REPAIRS/MURPHY/MAPLE GROVE	General Fund
05/04/17	121653	MARSHALL E CAMPBELL CO INC	167.56	ELECTRICAL SUPPLIES	General Fund
05/04/17	121653	MARSHALL E CAMPBELL CO INC	310.01	ELECTRICAL SUPPLIES	General Fund
05/04/17	121655	MEDLER ELECTRIC COMPANY	130.23	FUSES/ZEMMER	General Fund
05/04/17	121655	MEDLER ELECTRIC COMPANY	148.62	BUILD BATTERY FIRE ALARM SYSTEM	General Fund
05/04/17	121655	MEDLER ELECTRIC COMPANY	3.41	ELECTRICAL SUPPLIES	General Fund
05/04/17	121655	MEDLER ELECTRIC COMPANY	152.64	ELECTRICAL SUPPLIES	General Fund
05/04/17	121655	MEDLER ELECTRIC COMPANY	88.65	ELECTRICAL SUPPLIES	General Fund
05/04/17	121656	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	14.00	MAY BENEFIT ADJ	General Fund
05/04/17	121656	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	28.00	SHORT TERM DISABLTY MESSA	General Fund
05/04/17	121657	MICHIGAN YOUTH LEADERSHIP	370.00	STUDENT COUNCIL LEADERSHIP CAMP	General Fund
05/04/17	121658	MID-VALLEY TRANSPORTATION LLC	834.00	SPEC ED TRANS-4/10-4/16/17	General Fund
05/04/17	121659	MILLER, CANFIELD,PADDOCK AND STONE, P.L.C.	1,696.00	PROF SVCS THROUGH 3/31/17	General Fund
05/04/17	121660	NATIONAL VISION ADMINISTRATORS LLC	7,439.46	APRIL 2017 VISION CLAIMS	General Fund
05/04/17	121663	PEARSON EDUCATION, INC.	1,173.90	CASL-2 KIT/SHIPPING	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	179.24	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	161.95	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	51.25	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	30.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	31.98	REPAIR/REPLACE INSTRUMENTS	General Fund

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05/04/17	121665	PORT HURON MUSIC CENTER, INC.	157.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	55.50	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	73.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	117.33	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	24.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	86.75	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	1,305.30	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	72.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	88.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	103.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	67.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	15.05	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	74.75	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	57.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	18.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	47.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	25.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	764.97	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	143.75	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	43.57	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	77.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	8.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	175.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	52.25	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	10.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	22.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	25.19	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	75.60	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	20.00	REPAIR/REPLACE INSTRUMENTS	General Fund
05/04/17	121666	PSYCHO-EDUCATIONAL CLINIC	2,550.00	PSYCHOLOGY TESTING-MARCH 2017	General Fund
05/04/17	121667	RAJEWSKI, HOLLY	61.70	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121668	RELIANCE STANDARD LIFE INSURANCE COMPANY	66.62	APR BENEFIT ADJ	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	177.26	LTD RELIANCE MANAGER SUPER	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	285.70	LTD RELIANCE BUS DRIVER	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	508.51	LTD RELIANCE LESP	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	288.69	LTD RELIANCE LESP	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	107.14	LTD RELIANCE CUSTODIAN	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	174.85	LTD RELIANCE MANAGER SUPER	General Fund

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05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.31	LTD RELIANCE PSE	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.60	LTD RELIANCE MECHANIC	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.72	LTD RELIANCE PSE	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	16.20	LTD RELIANCE NON UN SECT	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,032.35	LTD RELIANCE TEACH	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	144.36	LTD RELIANCE BUS DRIVER	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	136.05	LTD RELIANCE CUSTODIAN	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.98	LTD RELIANCE NON UN SECT	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,995.52	LTD RELIANCE TEACH	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.93	LTD RELIANCE MECHANIC	General Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
05/04/17	121670	RKA PETROLEUM COS., INC.	19,396.28	DIESEL FUEL	General Fund
05/04/17	121671	ROWLEYS BROTHERS, INC.	121.35	DIESEL EXHAUST FLUID/DRUM CORE	General Fund
05/04/17	121673	SCHONS, NICOLE	100.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121674	SCHUETT, ELIZABETH	99.00	REIMB-TEACHER SUPPLIES	General Fund
05/04/17	121675	SCHULTZ, JOE	125.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
05/04/17	121676	SECURITY CENTRAL, INC	180.00	ALARM MONITORING-5/26-8/25/17	General Fund
05/04/17	121677	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
05/04/17	121677	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
05/04/17	121677	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
05/04/17	121679	SIEMS, PATRICK	224.02	REIMB-SNACKS FOR TEST DAY	General Fund
05/04/17	121680	SIIVOLA, PAMELA	100.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121681	SKY ELECTRIC, INC.	2,994.00	MOVE FLAG POLE/LHS TO CFI BB FIELD	General Fund
05/04/17	121682	SPRING MOUNTAIN WATER COMPANY	11.00	PURIFIED WATER RENTAL	General Fund
05/04/17	121682	SPRING MOUNTAIN WATER COMPANY	29.50	PURIFIED WATER DELIVERY	General Fund
05/04/17	121684	ST. PIERRE, GREGORY	164.95	MAGNETIC SHOP LIGHT	General Fund
05/04/17	121687	SUPERIOR TURBO & INJECTION	406.90	DPF CLEANING/BUS #68	General Fund
05/04/17	121689	TESLER, JEFFREY	51.36	REIMB-MARCH 2017 MILEAGE	General Fund
05/04/17	121689	TESLER, JEFFREY	43.66	REIMB-FEBRUARY 2017 MILEAGE	General Fund
05/04/17	121690	TINDALL, JENNIFER	8.97	REIMB-MUFFINS/TRANSITION FILE AUDIT	General Fund
05/04/17	121691	TRU-KUT LANDSCAPING	250.00	PLOW-MURPHY	General Fund
05/04/17	121691	TRU-KUT LANDSCAPING	195.00	PLOW-CRAMTON	General Fund
05/04/17	121691	TRU-KUT LANDSCAPING	240.00	PLOW-ADM	General Fund
05/04/17	121692	WEIDINGER, AMBER	50.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/04/17	121693	WINZER CORPORATION	484.30	RIVETS-BUS SEAT/BODY REPAIRS	General Fund

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05/04/17	121694	WNUK, MASON	105.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,711.93	MESSA ABC NON-UNION FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,640.43	MESSA HEALTH OS-FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15,932.70	MESSA CH TEACH - 1 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH PARA-1 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HEALTH PARA-2 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,781.16	MESSA ABC TEACH - SINGLE	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	138,696.69	MESSA CH TEACH - FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 NONUNION FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 BUS SINGLE	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,950.50	MESSA HLTH BUS - 1 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37,579.53	MESSA ABC TEACH - FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,101.35	MESSA CH TEACH - 2 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH OS-1 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,447.21	MESSA HLTH LSDAA - 2 PERSN	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,063.49	MAY BENEFIT ADJ	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HLTH CUST - 2 PERSON	General Fund

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05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
05/04/17	121698	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	28.00	SHORT TERM DISABLT Y MESSA	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LF BUS \$15,000	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	84.48	RELIANCE LF30000 FT CUST	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,252.35	RELIANCE LFNS 75000 TEACH	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.52	RELIANCE LFINS TEACH PTPPT	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	83.19	RELIANCE LIFE- \$8,000	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	119.68	RELIANCE LFINS 80000 ADM/M	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	433.19	RELIANCE LIFE LESP \$20,000	General Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
05/04/17	121701	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
05/04/17	121702	CLEAN CARS FINANCE CO INC	159.42	HORTON-CLEAN CARS-CHIMKO	General Fund
05/04/17	121704	HEALTH EQUITY	3,680.36	HSA BNK ACCT-EMPEE DEPOST	General Fund
05/04/17	121705	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	104.43	HURLEY-J COULTER	General Fund
05/04/17	121706	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
05/04/17	121706	LAPEER COUNTY BANK & TRUST	1,091.68	FLEXIBLE SPENDING - HEALTH	General Fund
05/04/17	121707	MICHIGAN GUARANTY AGENCY	320.12	MI GUARANTY - P JAMES	General Fund
05/04/17	121707	MICHIGAN GUARANTY AGENCY	8.20	MI GUARANTY - A SIESKY	General Fund
05/04/17	121708	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
05/04/17	121708	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
05/04/17	121709	STILLMAN LAW OFFICE	26.39	STILLMAN LAW - A. PRICE	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	6,993.64	PFS INVESTMENTS INC	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	475.00	LINSCO PRIVATE LEDGER	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	3,585.11	VALIC ANNUITY LIFE INS CO	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	1,325.00	NEW YORK LIFE INSURANCE	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	7,923.74	GLP STRATEGIC ADMIN GROUP	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	700.15	ASPIRE FINANCIAL	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	2,105.73	EQUITABLE LIFE ASSURANCE	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	498.09	AMERICAN EXPRESS FINANCIAL	General Fund

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05/04/17	121711	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	299.70	US DEPT OF EDUC NICHOLS	General Fund
05/04/17	121712	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund
05/04/17	121713	VARIABLE ANNUITY LIFE INS CO	4,720.00	VALIC 457 PLAN	General Fund
05/04/17	121714	WELTMAN, WEINBERG & REIS CO	163.51	KNIRS-WELTMAN WEIN & REIS	General Fund
05/04/17	121714	WELTMAN, WEINBERG & REIS CO	44.59	WELTMAN - L KRIEWALL	General Fund
05/08/17	121717	BRUNETT, ANDREA	44.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/08/17	121720	GANNON, DARLENE	50.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/08/17	121721	GOULD, RENEE	50.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/08/17	121722	HOGGARD, CORY	50.00	REIMB-CLASSROOM SUPPLIES	General Fund
05/08/17	121723	LAPEER COUNTRY CLUB	4,144.00	EMPLOYEE RECOGNITION DINNER BALANCE	General Fund
05/08/17	121726	PRICE, CHERYL	35.99	REIMB-COUNSELING SUPPLIES/DECISION DAY	General Fund
05/10/17	128	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	441.95	REIMB-MILEAGE/MILLSAP/HOGANSON/BECKER	General Fund
05/12/17	129	PCMI	15,222.87	CONTRACTED SERVICES/B.MEDLOCK	General Fund
05/12/17	129	PCMI	1,542.38	CONTRACTED SERVICES/A.GREEN	General Fund
05/12/17	129	PCMI	1,967.86	CONTRACTED SERVICES/M.SMITH	General Fund
05/12/17	129	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
05/12/17	129	PCMI	1,489.19	CONTRACTED SERVICES/C.SIMERAU	General Fund
05/12/17	129	PCMI	1,489.19	CONTRACTED SERVICES/J.MCCALLUM	General Fund
05/12/17	129	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
05/12/17	129	PCMI	1,489.19	CONTRACTED SERVICES/M.BUREL	General Fund
05/12/17	129	PCMI	-11,913.55	CREDIT-OVER PAYMENT/B.MEDLOCK-5/5/17	General Fund
05/12/17	129	PCMI	1,713.76	CONTRACTED SERVICES/K.MEISTER	General Fund
05/18/17	130	PCMI	1,654.66	CONTRACTED SERVICES/B.MEDLOCK	General Fund
05/18/17	130	PCMI	2,186.52	CONTRACTED SERVICES/M.SMITH	General Fund
05/18/17	130	PCMI	1,713.76	CONTRACTED SERVICES/A.GREEN	General Fund
05/18/17	130	PCMI	1,489.19	CONTRACTED SERVICES/C.SIMERAU	General Fund
05/18/17	130	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
05/18/17	130	PCMI	1,489.19	CONTRACTED SERVICES/J.MCCALLUM	General Fund
05/18/17	130	PCMI	1,713.76	CONTRACTED SERVICES/K.MEISTER	General Fund
05/18/17	130	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
05/18/17	130	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund
05/22/17	121731	ADN ADMINISTRATORS, INC	4,214.10	JUNE 2017 ADM FEE/ACCT RECONC	General Fund
05/22/17	121732	AMERICAN SEWER CLEANERS	190.00	CLEANING/CFI STORM DRAIN	General Fund
05/22/17	121734	ARROW UNIFORM RENTAL	609.29	DUST MOPS/APRIL	General Fund
05/22/17	121735	B & B LAWN & LANDSCAPING, LLC	2,440.00	LAWN MAINTENANCE-APRIL 2017	General Fund
05/22/17	121739	BIO CORPORATION	1,788.65	FETAL PIGS/BULL FROGS-SCIENCE	General Fund
05/22/17	121740	BOILERS, CONTROLS & EQUIP.,INC	859.51	PUMP & MTR/LHS	General Fund
05/22/17	121740	BOILERS, CONTROLS & EQUIP.,INC	378.47	FLOW SWITCH/RELIEF VALVE/LHS	General Fund

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05/22/17	121745	C & S MOTORS, INC.	1,331.63	FUEL LINES/TANK-BUS #72	General Fund
05/22/17	121745	C & S MOTORS, INC.	513.40	DOOR SWITCHES/DEF INJECTOR GASKET KITS	General Fund
05/22/17	121745	C & S MOTORS, INC.	160.89	OUTER BARRIER/LIFT ON BUS #76	General Fund
05/22/17	121745	C & S MOTORS, INC.	166.39	PIVOT FOR LIFT/BUS 76	General Fund
05/22/17	121746	C E & A PROFESSIONAL SERVICES	838.97	DRUG/ALCOHOL TESTING	General Fund
05/22/17	121746	C E & A PROFESSIONAL SERVICES	54.00	DRUG TESTING/L.COOK	General Fund
05/22/17	121746	C E & A PROFESSIONAL SERVICES	54.00	DRUG TESTING/CZARNIAK	General Fund
05/22/17	121747	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	25.09	BELT/OIL FILTER/97 ASTROVAN	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	170.54	FILTERS/STOCK	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	92.19	GLUE-DOOR SEALS/TSTAT/BELT-#18	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	6.36	LAWN MOWER BELT	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	330.04	FILTERS/STOCK	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	46.17	BATTERY-LAWN MOWER	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	39.36	OIL/FILTERS/SHOP AIR COMPRESSORS	General Fund
05/22/17	121748	CARQUEST AUTO PARTS	68.95	DEF-ALL BUSES	General Fund
05/22/17	121749	CDW GOVERNMENT, INC.	155.90	EPSON PROJECTOR LAMP	General Fund
05/22/17	121749	CDW GOVERNMENT, INC.	12,960.00	ACER CHROMEBOOKS	General Fund
05/22/17	121749	CDW GOVERNMENT, INC.	16,445.00	ACER CHROMEBOOKS	General Fund
05/22/17	121749	CDW GOVERNMENT, INC.	233.85	EPSON PROJECTOR LAMP	General Fund
05/22/17	121749	CDW GOVERNMENT, INC.	1,536.00	GOOGLE MGMT LICENSES	General Fund
05/22/17	121749	CDW GOVERNMENT, INC.	11,520.00	ACER CHROMEBOOKS	General Fund
05/22/17	121751	CLEAN CARS FINANCE CO INC	28.74	HORTON-CLEAN CARS-CHIMKO	General Fund
05/22/17	121753	COLLEGE BOARD	10,847.92	SPRINGBOARD ELA GRADES 7-11	General Fund
05/22/17	121754	COLLINS & BLAHA, P.C.	10,440.00	PROFESSIONAL SVCS-MAR 2017	General Fund
05/22/17	121756	COMPUTER MANAGEMENT TECH.,INC.	45.00	CUSTOM DEVELOPMENT-4/17 (E.MIRACLE)	General Fund
05/22/17	121758	CREASON, TAMMY	11.65	REIMB-TABLE TENT #S/EMP RECOGNITION	General Fund
05/22/17	121761	DB&M AUTO GLASS	160.00	INSTALL WINDSHIELD/BUS #18	General Fund
05/22/17	121761	DB&M AUTO GLASS	148.00	WINDSHIELD REPAIR/#32,21,15,8	General Fund
05/22/17	121762	DELYNN'S DESIGNS INC	326.00	BAND SHIRTS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	105.34	UNIFORMS & TOWELS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	106.34	UNIFORMS & TOWELS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	100.34	UNIFORMS & TOWELS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
05/22/17	121764	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund

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05/22/17	121765	DTE ENERGY COMPANY	610.62	QTLY POLE RENTAL (4/1-6/30/17)	General Fund
05/22/17	121766	ECKER MECHANICAL CONTRACTORS INC.	175.00	BACKFLOW TEST/CERTIFICATION	General Fund
05/22/17	121766	ECKER MECHANICAL CONTRACTORS INC.	175.00	BACKFLOW TEST/CERTIFICATION	General Fund
05/22/17	121766	ECKER MECHANICAL CONTRACTORS INC.	445.00	BACKFLOW TESTS/CERTIFICATIONS	General Fund
05/22/17	121766	ECKER MECHANICAL CONTRACTORS INC.	979.30	BACKFLOW TESTS/CERTIFICATIONS	General Fund
05/22/17	121767	ELBA CORNERS	84.90	OMNI COUNCIL MTG-BREAKFAST PIZZAS	General Fund
05/22/17	121768	FAST TRACK T-SHIRTS	276.00	OMBUDSMAN/LCHS SENIOR SHIRTS	General Fund
05/22/17	121769	FLEET PRIDE, INC	113.63	BRAKE CHAMBER/STOCK	General Fund
05/22/17	121769	FLEET PRIDE, INC	189.45	FRONT AXLE CAP/AXLE SEALS/BRAKE CHAMBER	General Fund
05/22/17	121769	FLEET PRIDE, INC	533.00	RADIATOR-BUS #5	General Fund
05/22/17	121769	FLEET PRIDE, INC	364.31	SPRING/FRONT OF BUSES	General Fund
05/22/17	121771	FOLLETT SCHOOL SOLUTIONS, INC	309.85	BOOKS/LHS MEDIA	General Fund
05/22/17	121774	GALLAGHER, JAMIE	70.00	REIMB-LICENSE RENEWAL	General Fund
05/22/17	121775	GRAINGER	667.50	HEAT PUMP-DEPT OF INSTRUCTION	General Fund
05/22/17	121777	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-MAY 2017	General Fund
05/22/17	121779	HALLOCK, BRIAN	11.00	REIMB-TEACHER SUPPLIES	General Fund
05/22/17	121780	HEALTHQUITY	3,668.28	HSA BNK ACCT--EMPEE DEPOST	General Fund
05/22/17	121782	HOEKSTRA TRANSPORTATION, INC.	1,227.93	FUEL TANK/BUS #43	General Fund
05/22/17	121782	HOEKSTRA TRANSPORTATION, INC.	414.98	RADIATOR HOSE,AIR DOOR CYLINDER	General Fund
05/22/17	121782	HOEKSTRA TRANSPORTATION, INC.	202.02	WINDSHIELD/MOLDING/BUS #18	General Fund
05/22/17	121782	HOEKSTRA TRANSPORTATION, INC.	186.16	WIPER ARMS, BASE PLATES/#18	General Fund
05/22/17	121783	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	94.44	HURLEY-J COULTER	General Fund
05/22/17	121785	JAMES J PHILLIPS	33.05	MCCLAREN-V COOLEY	General Fund
05/22/17	121787	JERRY'S TIRE	703.44	2 STEER TIRES/RECOND RIMS	General Fund
05/22/17	121788	JOHNS, KRYSTAL	16.00	REIMB-BALANCE ON ACCOUNT UNUSED	General Fund
05/22/17	121789	KELLER, MICHAEL	84.90	REIMB-PARKING/MILEAGE-MASB LEGAL CONF	General Fund
05/22/17	121791	KORYCIAK, ROSEMARY	263.97	MILEAGE REIMB-APRIL 2017	General Fund
05/22/17	121794	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
05/22/17	121794	LAPEER COUNTY BANK & TRUST	1,091.68	FLEXIBLE SPENDING - HEALTH	General Fund
05/22/17	121795	LAPEER COUNTY TREASURER	130.00	FINGERPRINTING	General Fund
05/22/17	121795	LAPEER COUNTY TREASURER	200.00	FINGERPRINTING	General Fund
05/22/17	121796	LAPEER GLASS CO, INC	30.00	SAW GUARD REPAIR/CFI	General Fund
05/22/17	121796	LAPEER GLASS CO, INC	179.04	ZEMMER VESTIBULE GLASS	General Fund
05/22/17	121797	LAPEER RENT-ALL, INC.	965.00	TABLES/TESTING	General Fund
05/22/17	121798	LINCOLN LEARNING SOLUTIONS INC	1,434.00	HOMESCHOOL/COURSE MATERIALS	General Fund
05/22/17	121799	MARLETTE ROOFING CO	310.00	ROOF REPAIR/LHS	General Fund
05/22/17	121800	MARSHALL E CAMPBELL CO INC	12.59	ELECTRICAL SUPPLIES	General Fund
05/22/17	121800	MARSHALL E CAMPBELL CO INC	254.70	ELECTRICAL SUPPLIES	General Fund

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05/22/17	121801	MCGRATH, BRIANNE	45.97	REIMB-TEACHING SUPPLIES	General Fund
05/22/17	121802	MEDLER ELECTRIC COMPANY	67.10	ELECTRICAL SUPPLIES/RW	General Fund
05/22/17	121802	MEDLER ELECTRIC COMPANY	7.76	ELECTRICAL SUPPLIES	General Fund
05/22/17	121804	MICHIGAN GUARANTY AGENCY	12.22	MI GUARANTY - A SIESKY	General Fund
05/22/17	121805	MICHIGAN SCHOOLS ENERGY CO-OP	19,590.53	NATURAL GAS SERV-APRIL 2017	General Fund
05/22/17	121805	MICHIGAN SCHOOLS ENERGY CO-OP	47,546.72	ELECTRICAL SVCS-MAR 2017	General Fund
05/22/17	121806	MID-VALLEY TRANSPORTATION LLC	650.00	HOMELESS TRANS 4/17-4/23/17	General Fund
05/22/17	121806	MID-VALLEY TRANSPORTATION LLC	650.00	HOMELESS TRANS 5/01-5/07/17	General Fund
05/22/17	121806	MID-VALLEY TRANSPORTATION LLC	390.00	HOMELESS TRANS-4/10-4/16/17	General Fund
05/22/17	121806	MID-VALLEY TRANSPORTATION LLC	945.00	SPEC ED TRANS-4/17-4/23/17	General Fund
05/22/17	121806	MID-VALLEY TRANSPORTATION LLC	520.00	HOMELESS TRANS 4/24-4/30/17	General Fund
05/22/17	121806	MID-VALLEY TRANSPORTATION LLC	1,075.00	SPEC ED TRANS-05/01-05/07/17	General Fund
05/22/17	121806	MID-VALLEY TRANSPORTATION LLC	945.00	SPEC ED TRANS-4/24-4/30/17	General Fund
05/22/17	121807	MILLER, CANFIELD,PADDOCK AND STONE, P.L.C.	768.00	PROF SVCS THROUGH 4/30/17	General Fund
05/22/17	121808	MILNES CHEVROLET, INC	109.69	POWER STEERING COOLER/YUCON	General Fund
05/22/17	121809	MISDU	385.00	FRIEND OF COURT-LAPEER	General Fund
05/22/17	121809	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	307.55	CLEANING SUPPLIES/CFI	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	436.68	CLEANING SUPPLIES/SCHICKLER	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	328.10	CLEANING SUPPLIES/ZEMMER	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	40.72	CLEANING SUPPLIES/MURPHY	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	196.53	CLEANING SUPPLIES/A&SC	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	104.58	CLEANING SUPPLIES/RW	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	25.12	CLEANING SUPPLIES/LYNCH	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	96.84	CLEANING SUPPLIES/ZEMMER	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	19.24	CLEANING SUPPLIES/RW	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	65.62	CLEANING SUPPLIES/MAYFIELD	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	43.68	CLEANING SUPPLIES/MURPHY	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	313.60	CLEANING SUPPLIES/MURPHY	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	328.10	CLEANING SUPPLIES/LHS	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	458.52	CLEANING SUPPLIES/RW	General Fund
05/22/17	121810	NETWORK SERVICES COMPANY	293.19	CLEANING SUPPLIES/LYNCH	General Fund
05/22/17	121813	OSCAR W LARSON COMPANY	327.32	QTLY "B" OPERATOR INSPECTION	General Fund
05/22/17	121813	OSCAR W LARSON COMPANY	132.28	BLANK DURAKEY	General Fund
05/22/17	121813	OSCAR W LARSON COMPANY	385.75	PETRO TITE LINE TESTING/DIESEL	General Fund
05/22/17	121815	PRECISION DATA PRODUCTS	2,398.00	AVERCHARGE TABLET CHARGING CART	General Fund
05/22/17	121816	RAJTER, MARK	260.00	CAKES-EMPLOYEE RECOGNITION BANQUET	General Fund
05/22/17	121817	RAMOS, LYNN	28.41	REIMB-TEACHING SUPPLIES	General Fund

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05/22/17	121821	RKA PETROLEUM COS., INC.	14,576.40	DIESEL FUEL DELIVERY	General Fund
05/22/17	121822	RUPPRECHT, BETH	35.97	REIMB-SUPPLIES/SKINNER LAKE	General Fund
05/22/17	121823	S.J. CHAIN & WIRE ROPE, INC	510.98	CABLE/2 SNATCH BLOCKS-TOW TRUCK	General Fund
05/22/17	121829	SECURITY CENTRAL, INC	90.00	ALARM MONITORING 6/23-9/22/17	General Fund
05/22/17	121829	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/CFI-6/1-8/31/17	General Fund
05/22/17	121832	SPECTRUM WIRELESS, INC	1,860.00	REPAIR-GPS/MAP API SYSTEM	General Fund
05/22/17	121833	ST. PIERRE, GREGORY	193.95	PLIERS/SHOP SUPPLIES	General Fund
05/22/17	121834	STARR, REGINA	129.09	MILEAGE REIMB-APRIL 2017	General Fund
05/22/17	121835	STENGER & STENGER P.C.	41.05	D. CONLEY -STENGER&STENGER	General Fund
05/22/17	121836	STUDIO E	500.00	BALLOONS/DECISION DAY	General Fund
05/22/17	121837	THERMAL NETICS	241.00	MOTOR/CAPACITOR/A&SC	General Fund
05/22/17	121838	THORNSBERRY, AMANDA	12.49	REIMB-FINGER GRIPS (LATEX FREE)	General Fund
05/22/17	121839	THORNSBERRY, MEGAN	26.97	REIMB-TEACHING SUPPLIES	General Fund
05/22/17	121840	THUMB EDUCATIONAL SERVICES, INC	205.98	MILEAGE-APR 2017	General Fund
05/22/17	121840	THUMB EDUCATIONAL SERVICES, INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
05/22/17	121841	TINDALL, JENNIFER	11.69	REIMB-BEVERAGES/CONFERENCE	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	6,871.48	PFS INVESTMENTS INC	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	2,336.80	EQUITABLE LIFE ASSURANCE	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	3,601.66	VALIC ANNUITY LIFE INS CO	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	703.96	ASPIRE FINANCIAL	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	475.00	LINSCO PRIVATE LEDGER	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	496.20	AMERICAN EXPRESS FINANCIAL	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	7,808.00	GLP STRATEGIC ADMIN GROUP	General Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	1,321.94	NEW YORK LIFE INSURANCE	General Fund
05/22/17	121844	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	253.56	US DEPT OF EDUC NICHOLS	General Fund
05/22/17	121845	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund
05/22/17	121846	UNITY SCHOOL BUS PARTS	114.56	LED BRAKE LIGHTS/C-2 BUSES	General Fund
05/22/17	121846	UNITY SCHOOL BUS PARTS	87.84	BACK DOOR PROP RODS/C-2 BUSES	General Fund
05/22/17	121846	UNITY SCHOOL BUS PARTS	619.20	MIRRORS/LIGHT MONITOR/STOCK	General Fund
05/22/17	121846	UNITY SCHOOL BUS PARTS	1,281.85	SEAT FOAMS/BUS #21/STOCK	General Fund
05/22/17	121847	USHER OIL COMPANY	50.00	DISPOSAL OF USED OIL	General Fund
05/22/17	121848	VARIABLE ANNUITY LIFE INS CO	4,720.00	VALIC 457 PLAN	General Fund
05/22/17	121850	WEIR, BRENDA	20.70	REIMB-MEALS/PUPIL ACCOUNTING CONF	General Fund
05/22/17	121851	WELTMAN, WEINBERG & REIS CO	82.30	WELTMAN - L KRIEWALL	General Fund
05/22/17	121851	WELTMAN, WEINBERG & REIS CO	151.84	KNIRS-WELTMAN WEIN & REIS	General Fund
05/22/17	121852	WEX BANK	1,039.50	FUEL 4/13-5/12/17	General Fund

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05/22/17	121853	WILBERDING, NICOLETTE	41.54	REIMB-TEACHER SUPPLIES	General Fund
05/22/17	121855	WINDOM, MICHELLE	24.45	REIMB-MEALS/PARKING-PBIS CONF	General Fund
05/22/17	121856	WINZER CORPORATION	458.09	SHOP SUPPLIES	General Fund
05/22/17	121858	YORK RISK SERVICES GROUP	153.63	REF #SWC0000421	General Fund
05/24/17	121859	ADN ADMINISTRATORS, INC	29,985.55	DENTAL CLAIMS 5/4/17-5/23/17	General Fund
05/31/17	131	PCMI	1,489.19	CONTRACTED SERVICES/C.SIMERAU	General Fund
05/31/17	131	PCMI	1,713.76	CONTRACTED SERVICES/A.GREEN	General Fund
05/31/17	131	PCMI	3,294.20	APR 2017 HEALTH/MCCALLUM/FIELDER/GREEN	General Fund
05/31/17	131	PCMI	1,654.66	CONTRACTED SERVICES/J.MCCALLUM	General Fund
05/31/17	131	PCMI	3,016.70	JAN 2017 HEALTH INS/J.MCCALLUM/R.FIELDER	General Fund
05/31/17	131	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
05/31/17	131	PCMI	1,654.66	CONTRACTED SERVICES/B.MEDLOCK	General Fund
05/31/17	131	PCMI	3,571.70	MAR 2017 HEALTH/MCCALLUM/FIELDER/GREEN	General Fund
05/31/17	131	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund
05/31/17	131	PCMI	2,186.52	CONTRACTED SERVICES/M.SMITH	General Fund
05/31/17	131	PCMI	4,126.70	FEB 2017 INS/MCCALLUM/FIELDER/GREEN/VAN	General Fund
		<i>General Fund</i>	<i>Total:</i>	906,481.45	
05/04/17	121619	DIMMER-WARREN ENTERPRISES	90.16	BASEBALL PANTS	Athletic Fund
05/04/17	121628	GOMULKA, JIM	25.50	REIMB-CPR CLASS	Athletic Fund
05/04/17	121630	GREATER FLINT AREA BASEBALL- SOFTBALL ASSO	150.00	OFFICIALS-BASEBALL TOURNAMENT	Athletic Fund
05/04/17	121647	LEE, CHRISTINE	90.00	OFF'L-TRACK/ZEMMER VS BRANDON/4/24	Athletic Fund
05/04/17	121648	LICHALK, MADISON	80.00	STUDENT ATHL WORKER/BOYS BB	Athletic Fund
05/04/17	121664	POLAR PALACE ARENA COMPLEX	2,250.00	ICE TIME-FEB HOCKEY	Athletic Fund
05/04/17	121664	POLAR PALACE ARENA COMPLEX	562.50	ICE TIME-JAN HOCKEY	Athletic Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.26	LTD RELIANCE LESP	Athletic Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.36	LTD RELIANCE LESP	Athletic Fund
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
05/04/17	121681	SKY ELECTRIC, INC.	802.50	OUTLET IN TRACK TIMING BOX	Athletic Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,257.05	MESSA HEALTH OS-FAMILY	Athletic Fund
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.30	RELIANCE LIFE LESP \$20,000	Athletic Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	0.80	PFS INVESTMENTS INC	Athletic Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	23.94	GLP STRATEGIC ADMIN GROUP	Athletic Fund
05/04/17	121710	TSA CONSULTING GROUP, INC.	9.65	VALIC ANNUITY LIFE INS CO	Athletic Fund

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05/19/17	121729	DREAM TRAVEL SOLUTIONS	950.00	BUS-TRACK TO MT.PLEASANT	Athletic Fund
05/19/17	121729	DREAM TRAVEL SOLUTIONS	850.00	BUS-TRACK TO SAG HERITAGE HS	Athletic Fund
05/22/17	121733	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	185.00	PART-ICE MAKER/WEST ATHL DEPT	Athletic Fund
05/22/17	121763	DIMMER-WARREN ENTERPRISES	124.50	COACHES JACKETS/FOOTBALL/CHEER	Athletic Fund
05/22/17	121772	FRIELING, TESSA	80.00	REIMB-MIVCA MEMBERSHIP/SY 2017-18	Athletic Fund
05/22/17	121773	FRITZ, ROCHELLE	90.00	REIMB-ATHL WORKER/CONCUSSION TESTING	Athletic Fund
05/22/17	121776	GRAND BLANC WEST MIDDLE SCHOOL	150.00	MS TRACK/FIELD CHAMPIONSHIP TOURN	Athletic Fund
05/22/17	121781	HILTON SCREENER, INC	58.00	UNIFORM/CHEER	Athletic Fund
05/22/17	121803	MICHIGAN FENCE COMPANY	171.30	BASEBALL/SOFTBALL FENCE REPAIR	Athletic Fund
05/22/17	121819	RAU, THOMAS	60.00	ASSIGNOR-BASEBALL/SOFTBALL	Athletic Fund
05/22/17	121820	REINERT, GAILAN	95.00	OFF'L-JV SOFTBALL/LHS VS SWARTZ CREEK	Athletic Fund
05/22/17	121820	REINERT, GAILAN	70.00	OFF'L-MS SOFTBALL/ZEMMER VS FLUSHING	Athletic Fund
05/22/17	121824	SAGINAW VALLEY HIGH SCHOOL ASSOC	160.00	SVL SCHOLAR ATHLETE/TEACHER BANQUET	Athletic Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	9.15	EQUITABLE LIFE ASSURANCE	Athletic Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	10.35	VALIC ANNUITY LIFE INS CO	Athletic Fund
05/22/17	121843	TSA CONSULTING GROUP, INC.	22.97	GLP STRATEGIC ADMIN GROUP	Athletic Fund
		<i>Athletic Fund</i>	<i>Total:</i>	9,593.62	
05/04/17	121609	CLAIR, SHERI	6.00	REFUND-LUNCH ACCOUNT	Food Service
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	18.63	LTD RELIANCE CAFE	Food Service
05/04/17	121669	RELIANCE STANDARD LIFE INSURANCE COMPANY	40.28	LTD RELIANCE CAFE	Food Service
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
05/04/17	121697	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	22.56	RELIANCE LIFE CAFE 8,000	Food Service
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
05/04/17	121699	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
05/04/17	121700	BARCLAYS BANK DELAWARE	52.92	J PUTNAM - BARCLAYS	Food Service
05/04/17	121703	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	50.00	CREDIT UNION	Food Service
05/22/17	121733	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	105.00	CLEANED CONDENSOR COIL/LYNCH	Food Service
05/22/17	121736	BARCLAYS BANK DELAWARE	164.04	J PUTNAM - BARCLAYS	Food Service
05/22/17	121750	CHARTWELLS SCHOOL FOODSERVICES	126,968.68	FOOD SERVICE-APRIL 2017	Food Service
05/22/17	121752	COLE, PATTY	13.00	REFUND-LUNCH ACCOUNT	Food Service
05/22/17	121755	COMMERCIAL KITCHEN SERV	106.00	DOOR GASKET/TURRILL KITCHEN	Food Service
05/22/17	121770	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	65.00	CREDIT UNION	Food Service
05/22/17	121790	KOLODZIEJCZAK, JENNIFER	55.48	REFUND-LUNCH ACCOUNT	Food Service

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
05/22/17	121792	KULMAN, MARGARET	15.75	REFUND-LUNCH ACCOUNT	Food Service
		<i>Food Service</i>	<i>Total:</i>	137,758.99	
05/04/17	121587	ABOUT FACES ENTERTAINMENT	375.00	BALANCE-CARICATURE ARTISTS/PROJ GRAD	Internal Acct
05/04/17	121592	BIRCH RUN EXPO CENTER	2,453.05	VENUE/BEVERAGES-PROM 2017	Internal Acct
05/04/17	121593	BLUE WATER PRINTING	56.80	POSTERS-BYE BYE BIRDIE	Internal Acct
05/04/17	121603	CENTURY RESOURCES, INC	5,637.46	FUNDRAISER/BAND	Internal Acct
05/04/17	121603	CENTURY RESOURCES, INC	-50.00	CREDIT-FUNDRAISER/BAND	Internal Acct
05/04/17	121603	CENTURY RESOURCES, INC	181.28	FUNDRAISER/BAND	Internal Acct
05/04/17	121605	CHAMPIONSHIP TROPHIES	60.00	TROPHIES/MEDALS-TENNIS TOURNAMENT	Internal Acct
05/04/17	121606	CHICK, BRYAN	1,127.00	MAYFIELD MEDIA-SECRET ZOO BOOK ORDERS	Internal Acct
05/04/17	121607	CHRIS NORDMAN ASSOCIATES, INC	795.00	MS CLIMATE-M-STEP REWARD	Internal Acct
05/04/17	121613	CORE ATHLETICS, LLC	4,863.00	GYMNASTICS SVCS-CHEERLEADING	Internal Acct
05/04/17	121615	DAYTON, LAUREN	390.97	REIMB-BYE BYE BIRDIE SUPPLIES	Internal Acct
05/04/17	121617	DELYNN'S DESIGNS INC	1,164.50	SKINNER LAKE T-SHIRTS	Internal Acct
05/04/17	121623	FAST TRACK T-SHIRTS	500.00	SENIOR T-SHIRTS FINAL PAYMENT	Internal Acct
05/04/17	121625	FIRST BAPTIST CHURCH	50.00	DONATION-MEMORY OF BETTY GRIDER WILSON	Internal Acct
05/04/17	121626	FOLLETT SCHOOL SOLUTIONS, INC	1,998.68	BOOKS-ZEMMER MEDIA	Internal Acct
05/04/17	121626	FOLLETT SCHOOL SOLUTIONS, INC	51.57	BOOKS-RW MEDIA	Internal Acct
05/04/17	121632	HANDSLEIGHT, LLC	250.00	BALANCE-MAGICIAN/PROJ GRAD	Internal Acct
05/04/17	121633	HAVE-A-BAR	381.50	ICE CREAM CART/PROM 2017	Internal Acct
05/04/17	121635	HILTON SCREENER, INC	348.00	SPIRIT WEAR/CHEER	Internal Acct
05/04/17	121635	HILTON SCREENER, INC	25.00	SPIRIT WEAR/CHEER	Internal Acct
05/04/17	121639	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	2,204.80	T-SHIRT ORDER-BYE BYE BIRDIE	Internal Acct
05/04/17	121641	J.W. PEPPER & SON INC.	95.99	MUSIC/RW BAND	Internal Acct
05/04/17	121646	LAS VEGAS KNIGHTS	708.00	ENTERTAINMENT TABLES	Internal Acct
05/04/17	121654	MASSP - STUDENT LEADERSHIP	350.00	PROF DUES-MI/TROY NORMAN	Internal Acct
05/04/17	121661	NICK AT NIGHT DJ SERVICE	999.00	DJ/PROM 2017	Internal Acct
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	6.99	SUPPLIES,REEDS,VALVE OIL,ETC	Internal Acct
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	242.92	SUPPLIES,REEDS,VALVE OIL,ETC	Internal Acct
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	44.65	SUPPLIES,REEDS,VALVE OIL,ETC	Internal Acct
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	17.98	SUPPLIES,REEDS,VALVE OIL,ETC	Internal Acct
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	3.50	SUPPLIES,REEDS,VALVE OIL,ETC	Internal Acct
05/04/17	121665	PORT HURON MUSIC CENTER, INC.	9.45	SUPPLIES,REEDS,VALVE OIL,ETC	Internal Acct
05/04/17	121672	SCHOLASTIC BOOK FAIRS - 15	2,268.37	BOOK FAIR PRODUCTS	Internal Acct
05/04/17	121678	SHARP, SUSAN	117.41	REIMB-TEACHER APPRECIATION DONUTS	Internal Acct
05/04/17	121683	SPRUYTTE, WILLIAM	283.26	REIMB-BYE BYE BIRDIE SUPPLIES	Internal Acct
05/04/17	121685	STROBEL, DONALD ANIMAL OASIS	1,000.00	CAMELS/PHOTO OPS-PROM 2017	Internal Acct
05/04/17	121686	SULLIVAN MARKETING INC	3,028.35	CATERING FINAL BILL/PROM 2017	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
05/04/17	121688	TAYLOR, LORI	5,000.00	ADVANCE-PRIZES FOR PROJECT GRAD	Internal Acct
05/04/17	121695	WONDER SHOWZ LLC	4,250.00	BALANCE-ENTERTAINMENT/PROJECT GRAD	Internal Acct
05/04/17	121696	3D ATHLETICS	1,120.00	AGILITY TRAINING/ATHLETICS	Internal Acct
05/08/17	121715	BRENNAN, TERRY	1,279.80	FUNDRAISER CANDLES/WOW TRIP/RW	Internal Acct
05/08/17	121716	BRIGHTSPARK TRAVEL, INC	232.22	STUDENT PROFIT/WOW TRIP/RW	Internal Acct
05/08/17	121718	CENTER FOR THE ARTS	300.00	BYE BYE BIRDIE PRINTS	Internal Acct
05/08/17	121719	DEPUY, JERRI	200.89	REIMB-TEACHER APPREC/STUDENT GIFTS	Internal Acct
05/08/17	121724	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRA	7,139.00	FUNDRAISER PIZZAS/WOW TRIP/RW	Internal Acct
05/08/17	121725	PHOTO FACTORY	500.50	PHOTOS/MURPHY DANCE	Internal Acct
05/08/17	121727	REITZ, RUSSELL	107.22	REIMB-TRACK & FIELD SUPPLIES	Internal Acct
05/08/17	121728	SCHMIDT, VALERIE	23.77	REIMB-CONCESSION ITEMS/TRACK MEET	Internal Acct
05/19/17	121730	LEELANAU OUTDOOR CENTER	4,310.00	STUDENT COUNCIL LOC FIELD TRIP	Internal Acct
05/22/17	121737	BIDLACK, JAMIE	100.00	REIMB-TEACHER SUPPLIES	Internal Acct
05/22/17	121738	BIGSIGNS.COM	2,845.00	DURA MESH BANNERS	Internal Acct
05/22/17	121741	BOYD, MOLLY	106.00	REIMB-MANNEQUIN FOR SEWING CLASS	Internal Acct
05/22/17	121742	BRAGG-HAACK, ELISA	35.98	REIMB-TALENT SHOW CONCESSIONS	Internal Acct
05/22/17	121743	BUREL, MONICA	108.18	REIMB-GIFT CARDS,PLAYGROUND,ETC	Internal Acct
05/22/17	121744	BURKE'S FLOWERS	432.00	SWING OUT FLOWERS	Internal Acct
05/22/17	121749	CDW GOVERNMENT, INC.	144.00	GOOGLE MGMT CONSOLE LICENSES	Internal Acct
05/22/17	121749	CDW GOVERNMENT, INC.	1,080.00	ACER CHROMEBOOKS	Internal Acct
05/22/17	121749	CDW GOVERNMENT, INC.	2,160.00	GOOGLE MGMT CONSOLE LICENSES	Internal Acct
05/22/17	121757	CRAWFORD, CHYLER	25.00	REIMB-RETURN OF KEY FOB	Internal Acct
05/22/17	121762	DELYNN'S DESIGNS INC	48.00	BAGS/GIRLS TRACK	Internal Acct
05/22/17	121763	DIMMER-WARREN ENTERPRISES	35.00	REPAIR OF TENT (TRACK)	Internal Acct
05/22/17	121771	FOLLETT SCHOOL SOLUTIONS, INC	418.31	BOOKS/RW MEDIA	Internal Acct
05/22/17	121778	GRINNELL, DAN	63.00	RW PLTW VIDEOTAPING-FUNDRAISER	Internal Acct
05/22/17	121784	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	3,742.65	NIGHT ON THE NILE PROM SHIRTS	Internal Acct
05/22/17	121784	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	975.00	TOTE BAGS/STUDENT COUNCIL	Internal Acct
05/22/17	121786	JDRF	603.59	DONATION/DODGEBALL TOURNAMENT	Internal Acct
05/22/17	121793	LAPEER COMMUNITY SCHOOLS CAFE	133.00	REFRESHMENTS-NJHS INDUCTION CEREMONY	Internal Acct
05/22/17	121793	LAPEER COMMUNITY SCHOOLS CAFE	288.75	TEACHER LUNCH	Internal Acct
05/22/17	121793	LAPEER COMMUNITY SCHOOLS CAFE	247.50	M-STEP TESTING-SNACKS	Internal Acct
05/22/17	121797	LAPEER RENT-ALL, INC.	36.00	TABLE SKIRT-BYE BYE BIRDIE	Internal Acct
05/22/17	121797	LAPEER RENT-ALL, INC.	13.50	NONINVRET CLIPS-BYE BYE BIRDIE	Internal Acct
05/22/17	121811	NOVAK, LAURA	100.00	REIMB-TEACHER SUPPLIES	Internal Acct
05/22/17	121812	OLEJNICZAK, MELISSA	213.67	REIMB-MAILINGS/TECHNOLOGY	Internal Acct
05/22/17	121814	PATRICK, CARRIE	259.87	REIMB-END OF YEAR PARTY	Internal Acct
05/22/17	121814	PATRICK, CARRIE	52.44	REIMB-TEACHER SUPPLIES	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
05/22/17	121818	RATLIFF, JAIME	91.30	REIMB-FUNDRAISER SUPPLIES	Internal Acct
05/22/17	121825	SAHR, STACY	65.51	REIMB-RECRUITING LUNCH/LINKS LUNCH	Internal Acct
05/22/17	121826	SCHOLASTIC BOOK FAIRS - 15	3,429.44	BOOK FAIR	Internal Acct
05/22/17	121828	SCHONS, NICOLE	62.21	REIMB-STEM EXPO SUPPLIES	Internal Acct
05/22/17	121830	SHELBY FAZIO '13 MEMORIAL SCHOLARSHIP	878.64	DONATION-MEMORIAL SCHOLARSHIP/GVSU	Internal Acct
05/22/17	121831	SLAM DUNK SPORTS MARKETING	9,850.00	TOUCH WALL-TOUCH SCREEN SYSTEM	Internal Acct
05/22/17	121836	STUDIO E	325.00	GIRLS SOCCER BANNERS FOR SENIORS	Internal Acct
05/22/17	121842	TOCCO, JULIE	20.00	REIMB-LOST BOOK WAS FOUND	Internal Acct
05/22/17	121854	WILLETTE, ELIZABETH	100.00	REIMB-TEACHER SUPPLIES	Internal Acct
05/24/17	121860	BOOMER, MARY	1,950.00	REIMB-CEDAR POINT TICKETS/FIELD TRIP	Internal Acct
05/24/17	121861	DOUBLE DARE AIRBRUSH TATTOOS	400.00	BALANCE-AIRBRUSH TATTOOS/FIELD DAY	Internal Acct
05/24/17	121862	DOUBLE DARE AIRBRUSH TATTOOS	50.00	DEPOSIT-AIRBRUSH TATTOOS/FIELD DAY	Internal Acct
05/24/17	121863	TAYLOR, LORI	12,520.00	PROJECT GRAD-PRIZES/GIFT CARDS	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>		
			100,511.42		
Monthly Total:			1,254,138.01		

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
04/28/2017	ALLMEN	04/KA/HMCO *BOOKS	01.1119.5110.11.000.6017.4851	2050.88
04/28/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	213.86
04/28/2017	BRENDEL	04/CB/AMAZON MKTPLACE PMTS	01.1119.5110.08.000.6017.4851	270.00
04/28/2017	BRENDEL	04/CB/REI*GREENWOODHEINEMANN	01.1125.5110.08.000.6017.0000	332.15
04/28/2017	BRENDEL	04/CB/REI*GREENWOODHEINEMANN	01.1125.5110.08.999.7667.0000	3.69
04/28/2017	BRENDEL	04/CB/REI*GREENWOODHEINEMANN	01.1125.5110.08.999.3067.0000	33.21
04/28/2017	CORNELL	04/CC/WAL-MART #1733	61.1295.5990.31.000.0000.6330	100.38
04/28/2017	CORNELL	04/CC/WAL-MART #1733	61.1295.5990.31.000.0000.6330	44.19
04/28/2017	AHLERS	04/TA/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	51.98
04/28/2017	LINDSAY	04/DL/CRYSTAL MTN LODGING	11.1212.3220.31.000.0000.0000	124.95
04/28/2017	MACDONALD	04/LM/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	27.98
04/28/2017	MACHESNEY	04/DM/TEACHER'S DISCOVERY	11.1113.5111.31.000.0000.3326	53.13
04/28/2017	MACRAE	04/CM/CHARTER COMM	11.1222.3490.31.000.0000.0000	7.39
04/28/2017	MACRAE	04/CM/JAY'S SEPTIC SERVICE	11.1261.4220.45.000.0000.0000	110.00
04/28/2017	MACRAE	04/CM/JAY'S SEPTIC SERVICE	21.1293.4911.22.000.0000.0289	55.00
04/28/2017	RIDENOUR	04/JR/MSU PAYMENTS	01.1221.3220.00.000.7667.9600	595.00
04/28/2017	SPILSKI	04/SS/SWEETWATER SOUND INC	61.1295.5990.31.000.0000.6075	1475.91
04/28/2017	VANGEL	04/KV/PRINTRUNNER *	61.1295.5990.11.000.0000.6660	118.40
04/28/2017	VIERK	04/AV/THE HOME DEPOT #2736	11.1112.5111.22.000.0000.2300	63.76
04/28/2017	WARD	04/NW/AMAZON MKTPLACE PMTS	11.1225.4120.08.000.0000.0000	29.90
04/28/2017	SILLS	04/PS/LITTLE CAESARS 0073 00	11.1351.5996.01.000.0000.4500	43.20
04/28/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	50.87
04/28/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	01.1331.5110.11.000.6017.0000	170.73
04/28/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	01.1331.5110.11.999.7667.0000	1.90
04/28/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	01.1331.5110.11.999.3067.0000	17.07
04/28/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1112.5110.22.000.0000.2300	217.74
04/28/2017	BEAUMONT	04/MB/RACO INDUSTRIES LLC	11.1257.5990.00.000.0000.0000	46.56
04/28/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	48.90
04/28/2017	ALLMEN	04/KA/TEACHERSPAYTEACHERS.CO	01.1331.5110.11.000.6017.0000	6.08
04/28/2017	ALLMEN	04/KA/TEACHERSPAYTEACHERS.CO	01.1331.5110.11.999.7667.0000	0.07
04/28/2017	ALLMEN	04/KA/TEACHERSPAYTEACHERS.CO	01.1331.5110.11.999.3067.0000	0.60
04/27/2017	ALLMEN	04/KA/THE BOOKSOURCE	01.1119.5110.11.000.6017.4851	510.98
04/27/2017	SILLS	04/PS/MEIJER INC #140 Q01	11.1351.5996.01.000.0000.4500	9.39
04/27/2017	BEHNKE	04/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	68.71
04/27/2017	AHLERS	04/TA/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	63.10
04/27/2017	AHLERS	04/TA/OFFICE DEPOT #2202	11.1222.5910.31.000.0000.0000	84.26
04/27/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	124.29
04/27/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	64.20
04/27/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	50.28
04/27/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	51.12
04/27/2017	BEAUMONT	04/MB/BLUE WATER PRINTING	25.1297.5910.00.000.0000.0000	270.85
04/27/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.2192.9192.00.000.0000.0000	40.63
04/27/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.03.000.0000.1328	135.43
04/27/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.08.000.0000.1328	135.42
04/27/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.10.000.0000.1328	135.42
04/27/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.11.000.0000.1328	135.42
04/27/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.13.000.0000.1328	135.42
04/27/2017	PERISO	04/MP/MEIJER INC #140 Q01	11.1241.5990.02.000.0000.9000	14.78
04/27/2017	RIDENOUR	04/JR/AMAZON MKTPLACE PMTS	11.1112.5111.23.000.0000.2336	63.75
04/27/2017	RIDENOUR	04/JR/AMAZON MKTPLACE PMTS	11.1112.5111.23.000.0000.2336	73.98
04/27/2017	ROWDEN	04/KR/MASB	11.1231.3220.00.000.0000.0000	125.00
04/27/2017	SPILSKI	04/SS/SOFTBALLSPOT.COM	61.1295.5990.31.000.0000.6075	7.00
04/27/2017	SPILSKI	04/SS/AMAZON.COM	61.1295.5990.31.000.0000.6075	40.89
04/27/2017	ULRICH	04/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	4.94
04/27/2017	WANDRIE	04/NW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	11.98
04/27/2017	WEST	04/RW/AMAZON MKTPLACE PMTS	01.1119.5110.03.000.6017.4851	100.72
04/27/2017	WEST	04/RW/KROGER #600	61.1295.5990.03.000.0000.6645	5.98
04/27/2017	BEHNKE	04/WB/LAPEER VACUUM	11.1261.5990.31.000.0000.0000	49.98
04/26/2017	GOETZ	04/MG/OTC BRANDS, INC.	11.1241.5990.08.000.0000.0000	54.94
04/26/2017	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	01.1118.5990.01.000.3407.0000	26.49
04/26/2017	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	11.1351.5910.01.000.0000.4500	9.24
04/26/2017	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	11.1351.5990.01.000.0000.4100	9.24
04/26/2017	MCALEY	04/LM/MOTT COLLEGE	11.1283.4910.00.000.0000.0000	60.00
04/26/2017	ALLMEN	04/KA/PIONEER VALLEY BOOKS	01.1331.5110.11.000.6017.0000	159.89
04/26/2017	ALLMEN	04/KA/PIONEER VALLEY BOOKS	01.1331.5110.11.999.7667.0000	1.78
04/26/2017	ALLMEN	04/KA/PIONEER VALLEY BOOKS	01.1331.5110.11.999.3067.0000	15.98
04/26/2017	ALLMEN	04/KA/PIONEER VALLEY BOOKS	01.1331.5110.11.000.6017.4851	664.78
04/26/2017	ALLMEN	04/KA/PIONEER VALLEY BOOKS	01.1331.5110.11.999.7667.4851	7.39
04/26/2017	ALLMEN	04/KA/PIONEER VALLEY BOOKS	01.1331.5110.11.999.3067.4851	66.48
04/26/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.000.6017.0000	48.38
04/26/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.999.7667.0000	0.54

04/26/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.999.3067.0000	4.83
04/26/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.000.6017.0000	87.61
04/26/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.999.7667.0000	0.97
04/26/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.999.3067.0000	8.76
04/26/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5110.11.000.6017.0000	136.82
04/26/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5110.11.999.7667.0000	1.52
04/26/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5110.11.999.3067.0000	13.68
04/26/2017	ORR	04/CO/LAKESHORE LEARNING MAT	01.1118.5110.01.000.3407.0000	212.93
04/26/2017	RIDENOUR	04/JR/SKR*ABEBOOKS.CO 4WO7L	11.1112.5111.23.000.0000.2336	44.78
04/26/2017	RIDENOUR	04/JR/SKR*ABEBOOKS.CO 4WO7M	11.1112.5111.23.000.0000.2336	43.41
04/26/2017	RIDENOUR	04/JR/AMAZON MKTPLACE PMTS	11.1112.5111.23.000.0000.2336	43.96
04/26/2017	RIDENOUR	04/JR/WM SUPERCENTER #1987	11.1221.5996.00.000.0000.0000	6.70
04/26/2017	RIDENOUR	04/JR/E G NICKS GRILL & TAVE	11.1221.5996.00.000.0000.0000	42.57
04/26/2017	STANTON	04/JS/MEIJER INC #140 Q01	11.1241.5990.23.000.0000.0000	20.77
04/26/2017	WEIDINGER	04/AW/RR BOOKS	01.1119.5110.03.000.6017.4851	659.75
04/26/2017	WEST	04/RW/AMAZON MKTPLACE PMTS	01.1119.5110.03.000.6017.4851	34.80
04/26/2017	HEDDY	04/SH/DISCOUNT SCHOOL SUPPLY	11.1351.5990.01.000.0000.4500	22.99
04/26/2017	HEDDY	04/SH/WAL-MART #1987	11.1351.5990.01.000.0000.4500	10.44
04/26/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	128.21
04/26/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	107.27
04/26/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1226.5910.00.082.0000.0000	35.91
04/26/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.31.194.0000.0000	385.67
04/26/2017	MACDONALD	04/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	9.98
04/25/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	49.02
04/25/2017	CORNELL	04/CC/TCT*ANDERSON'S	61.1295.5990.31.000.0000.6330	168.97
04/25/2017	FIELD	04/JF/DELYNNS DESIGNS INC	11.1282.4910.00.000.0000.0000	200.00
04/25/2017	HOBOLTH	04/MH/WALMART.COM	21.1293.5990.22.000.0000.0293	16.72
04/25/2017	HOBOLTH	04/MH/HUNGRY HOWIES STOR	21.1293.5996.22.000.0000.0292	31.17
04/25/2017	RIDENOUR	04/JR/SKR*ABEBOOKS.CO 4WO7L	11.1112.5111.23.000.0000.2336	43.17
04/25/2017	RIDENOUR	04/JR/SKR*ABEBOOKS.CO 4WO7L	11.1112.5111.23.000.0000.2336	46.87
04/25/2017	RIDENOUR	04/JR/SKR*ABEBOOKS.CO 4WO7L	11.1112.5111.23.000.0000.2336	(43.17)
04/25/2017	RIDENOUR	04/JR/SKR*ABEBOOKS.CO 4WO7M	11.1112.5111.23.000.0000.2336	43.18
04/25/2017	RIDENOUR	04/JR/AMAZON MKTPLACE PMTS	11.1112.5111.23.000.0000.2336	45.20
04/25/2017	ROWDEN	04/KR/AMAZON MKTPLACE PMTS	11.1231.5990.00.000.0000.0000	(336.09)
04/25/2017	ULRICH	04/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	6.97
04/25/2017	WEST	04/RW/AMAZON.COM	01.1125.5110.03.000.6017.0000	17.99
04/25/2017	WEST	04/RW/AMAZON.COM	01.1125.5110.03.999.7667.0000	0.20
04/25/2017	WEST	04/RW/AMAZON.COM	01.1125.5110.03.999.3067.0000	1.80
04/25/2017	WEST	04/RW/THE FLINT CHILDREN'S M	61.1295.5990.03.000.0000.6645	280.00
04/25/2017	HEDDY	04/SH/DISCOUNT SCHOOL SUPPLY	11.1351.5990.01.000.0000.4100	132.52
04/25/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.23.000.0000.0000	76.35
04/25/2017	BRENDEL	04/CB/AMAZON.COM	01.1125.5110.08.000.6017.0000	32.38
04/25/2017	BRENDEL	04/CB/AMAZON.COM	01.1125.5110.08.999.7667.0000	0.36
04/25/2017	BRENDEL	04/CB/AMAZON.COM	01.1125.5110.08.999.3067.0000	3.24
04/24/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	11.1111.5110.45.000.0000.1334	19.99
04/24/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	50.22
04/24/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	51.27
04/24/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	50.19
04/24/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1232.5910.00.000.0000.0000	128.34
04/24/2017	STANTON	04/JS/AMAZON.COM	11.2192.9192.00.000.0000.0000	27.81
04/24/2017	VIERK	04/AV/GENESEE INTERMEDIATE S	01.1221.3220.00.000.7667.9600	70.00
04/24/2017	WEST	04/RW/PIIONEER VALLEY BOOKS	01.1119.5110.03.000.6017.4851	643.51
04/24/2017	WILLIAMS	04/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	29.91
04/24/2017	STEVENS	04/WS/TOOL SPORT	11.1112.5990.23.000.0000.2300	29.00
04/24/2017	STEVENS	04/WS/TOOL SPORT	61.1295.5990.23.000.0000.6846	30.50
04/24/2017	STEVENS	04/WS/AMAZON.COM	61.1295.5990.23.000.0000.6845	100.39
04/24/2017	STEVENS	04/WS/AMAZON MKTPLACE PMTS	11.1112.5990.23.000.0000.2300	7.89
04/24/2017	STEVENS	04/WS/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6846	7.02
04/24/2017	DOWNEY	04/RD/MEIJER INC #140 Q01	11.1227.5111.13.000.0000.0000	14.82
04/24/2017	IRISH	04/CI/LAPEER FARM & GARDEN I	21.1293.5990.31.000.0000.0000	315.00
04/24/2017	MACRAE	04/CM/DTE ENERGY 800-477-474	11.1261.5520.41.000.0000.0000	136.78
04/24/2017	STEVENS	04/WS/MCDONALD'S F13303	61.1295.5990.23.000.0000.6846	7.90
04/24/2017	STEVENS	04/WS/WAL-MART #1987	61.1295.5990.23.000.0000.6845	81.40
04/24/2017	SILLS	04/PS/TRADER JOE'S #668 QPS	11.1351.5996.01.000.0000.4500	2.99
04/24/2017	MACRAE	04/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	64.85
04/24/2017	MACRAE	04/CM/DTE ENERGY 800-477-474	11.1261.5520.06.000.0000.0000	2040.20
04/24/2017	MACRAE	04/CM/DTE ENERGY 800-477-474	11.1261.5523.06.000.0000.0000	1416.29
04/24/2017	MARUCA	04/AM/TIM HORTONS #915655	61.1295.5990.22.000.0000.6815	48.67
04/24/2017	ORR	04/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	24.03
04/24/2017	ORR	04/CO/MEIJER INC #140 Q01	01.1118.5110.01.000.3407.0000	29.01
04/24/2017	ORR	04/CO/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	18.99
04/24/2017	ORR	04/CO/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	11.52
04/24/2017	SIEMS	04/PS/MEIJER INC #140 Q01	11.1261.5990.31.000.0000.0695	14.99
04/24/2017	SPILSKI	04/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6075	74.99
04/24/2017	ALLEN	04/DA/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	36.75
04/24/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.000.6017.0000	68.16
04/24/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.999.7667.0000	0.76

04/24/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5110.11.999.3067.0000	6.81
04/24/2017	BRINKER	04/DB/THE HOME DEPOT #2736	11.1261.5990.10.000.0000.0000	16.71
04/24/2017	CORNELL	04/CC/MEIJER STORE #259	11.1113.5111.31.000.0000.3329	10.98
04/24/2017	DARGA	04/ED/JIMMY JOHNS # 1211 -	01.1122.5990.13.194.8017.0000	164.81
04/24/2017	DARGA	04/ED/MEIJER INC #140 Q01	01.1122.5110.13.194.8017.0000	2.98
04/24/2017	DARGA	04/ED/MEIJER INC #140 Q01	11.1122.5996.01.191.0000.0000	10.98
04/24/2017	DARGA	04/ED/MEIJER INC #140 Q01	11.1122.5990.01.191.0000.0000	4.49
04/21/2017	ALLMEN	04/KA/RESOURCES FOR READING	01.1331.5110.11.000.6017.0000	71.50
04/21/2017	ALLMEN	04/KA/RESOURCES FOR READING	01.1331.5110.11.999.7667.0000	0.79
04/21/2017	ALLMEN	04/KA/RESOURCES FOR READING	01.1331.5110.11.999.3067.0000	7.16
04/21/2017	DARGA	04/ED/EDUCATIONAL RESOURCE S	01.1221.3220.00.000.8017.0000	672.00
04/21/2017	DARGA	04/ED/WM SUPERCENTER #1987	01.1122.5110.10.194.8017.0000	1.34
04/21/2017	AHLERS	04/TA/CNP*THE NEW YORKER	11.1222.5410.31.000.0000.0000	99.99
04/21/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	11.1111.5110.45.000.0000.1334	140.56
04/21/2017	SPILSKI	04/SS/NGC LAPEER CINEMA	61.1295.5990.31.000.0000.6532	384.00
04/21/2017	STEVENS	04/WS/THE HOME DEPOT #2736	11.1112.5990.23.000.0000.2300	29.55
04/21/2017	STEVENS	04/WS/OAKLAND SCHOOLS-RC INT	01.1221.3220.00.000.7667.9600	(15.00)
04/21/2017	BEAUMONT	04/MB/AMAZON.COM	01.1221.3220.00.000.7667.9600	27.91
04/21/2017	MACDONALD	04/LM/AMAZON.COM	01.1118.5110.01.000.3407.0000	37.53
04/20/2017	CORNELL	04/CC/KROGER #711	11.1113.5111.31.000.0000.3329	27.02
04/20/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1113.5111.31.000.0000.3334	331.47
04/20/2017	BEAUMONT	04/MB/SLOSSON EDUCATIONAL	11.1216.5110.00.041.0000.0000	69.00
04/20/2017	BEHNKE	04/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	7.52
04/20/2017	BRINKER	04/DB/THE HOME DEPOT #2736	11.1261.5990.23.000.0000.0000	22.09
04/20/2017	BRINKER	04/DB/THE HOME DEPOT #2736	11.1261.5990.23.000.0000.0000	4.94
04/20/2017	HOBOLTH	04/MH/GENESEE INTERMEDIATE S	01.1221.3220.00.000.7667.9600	70.00
04/20/2017	IRISH	04/CI/LAPEER FARM & GARDEN I	21.1293.5990.31.000.0000.0000	252.00
04/20/2017	MACDONALD	04/LM/DISCOUNT SCHOOL SUPPLY	01.1118.5990.01.000.3407.0000	106.91
04/20/2017	ULRICH	04/KU/AMAZON.COM	11.1351.5990.01.000.0000.4500	58.76
04/20/2017	HEDDY	04/SH/LAKESHORE LEARNING MAT	61.1295.5990.00.000.0000.6004	1102.74
04/20/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3322	164.75
04/20/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.22.000.0000.2300	49.27
04/20/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.22.000.0000.0000	126.62
04/20/2017	AHLERS	04/TA/RUE21.COM (#7000)	61.1295.5990.31.000.0000.6425	105.79
04/19/2017	BEAUMONT	04/MB/NC S PEARSON	11.1216.5110.00.041.0000.0000	92.00
04/19/2017	ALLEN	04/DA/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	223.97
04/19/2017	BEHNKE	04/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	7.74
04/19/2017	BEHNKE	04/WB/THE HOME DEPOT #2736	61.1295.5990.31.000.0000.6208	118.54
04/19/2017	BRENDEL	04/CB/AMAZON.COM	01.1125.5110.08.000.6017.0000	526.32
04/19/2017	BRENDEL	04/CB/AMAZON.COM	01.1125.5110.08.999.7667.0000	5.85
04/19/2017	BRENDEL	04/CB/AMAZON.COM	01.1125.5110.08.999.3067.0000	52.63
04/19/2017	AHLERS	04/TA/FOLLETT SCHOOL SOLUTIO	61.1295.5990.22.000.0000.6840	79.99
04/19/2017	JANCZAREK	04/KJ/THE HOME DEPOT #2717	11.1113.5110.31.000.0000.3300	64.80
04/19/2017	BEAUMONT	04/MB/SOCIAL STUDIES SCH SRV	11.1111.5110.13.000.0000.0000	78.34
04/19/2017	VIERK	04/AV/MC SPORTS 194	11.1241.5990.22.000.0000.0000	40.00
04/19/2017	WEST	04/RW/AMAZON.COM	61.1295.5990.03.000.0000.6645	159.93
04/19/2017	WEST	04/RW/AMAZON.COM	11.1241.5990.03.000.0000.0000	15.99
04/19/2017	WEST	04/RW/AMAZON MKTPLACE PMTS	11.1241.5990.03.000.0000.0000	37.90
04/19/2017	WEST	04/RW/KROGER #600	11.1241.5990.03.000.0000.0000	9.66
04/19/2017	STEVENS	04/WS/TOOL SPORT	21.1293.5990.22.000.0000.0181	128.00
04/19/2017	ULRICH	04/KU/ILP*INSECT LORE	11.1351.5990.01.000.0000.4100	43.85
04/19/2017	ULRICH	04/KU/ILP*INSECT LORE	11.1351.5990.01.000.0000.4500	43.85
04/18/2017	ULRICH	04/KU/WAL-MART #1987	61.1295.5990.00.000.0000.6004	5.94
04/18/2017	ULRICH	04/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	6.77
04/18/2017	SILLS	04/PS/PAYPAL *LITTLECREAT	01.1118.4910.01.000.3407.0000	225.00
04/18/2017	BEAUMONT	04/MB/HAWTHORNE EDUCATIONAL	11.1216.5110.00.041.0000.0000	320.00
04/18/2017	BEAUMONT	04/MB/AMAZON.COM	11.1111.5110.10.000.0000.0000	124.00
04/18/2017	BEAUMONT	04/MB/AMAZON.COM	61.1295.5990.10.000.0000.6655	88.00
04/18/2017	BEAUMONT	04/MB/RESEARCH CTR FOR CHILD	11.1216.5110.00.041.0000.0000	193.00
04/18/2017	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	01.1118.5990.01.000.3407.0000	27.98
04/18/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3322	690.99
04/18/2017	CORNELL	04/CC/DOLLAR TREE	61.1295.5990.31.000.0000.6330	32.00
04/18/2017	FIELD	04/JF/ADOBE *PHOTOGPHY PLAN	11.1282.7410.00.000.0000.0000	10.59
04/18/2017	AHLERS	04/TA/BROWNBEARSW.COM	11.1222.3450.31.000.0000.0000	50.00
04/18/2017	MACRAE	04/CM/UPS*0000001AV090157	11.1252.3430.00.000.0000.0000	5.83
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.03.000.0000.0000	79.68
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.07.000.0000.0000	53.70
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.08.000.0000.0000	92.96
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.10.000.0000.0000	66.40
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.11.000.0000.0000	92.96
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.13.000.0000.0000	79.68
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.02.000.0000.0000	66.40
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.22.000.0000.0000	272.49
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.23.000.0000.0000	229.21
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.31.000.0000.0000	332.49
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.32.000.0000.0000	272.49
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.41.000.0000.0000	6.84

04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	11.1261.3840.40.000.0000.0000	6.64
04/18/2017	MACRAE	04/CM/RICK RHEIN DISPOSAL	25.1261.3840.00.000.0000.0000	1275.96
04/18/2017	MCALEY	04/LM/SQ *BURKE'S FLOWERS	11.1283.4910.00.000.0000.0000	37.63
04/18/2017	ROWDEN	04/KR/SMK* SURVEYMONKEY.COM	11.1232.7410.00.000.0000.0000	250.00
04/18/2017	ULRICH	04/KU/AMAZON MKTPLACE PMTS	11.1351.5990.01.000.0000.4500	27.18
04/18/2017	ULRICH	04/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	59.88
04/18/2017	ALLMEN	04/KA/AMAZON.COM	11.1241.5990.11.000.0000.0000	497.08
04/18/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5110.11.000.6017.0000	49.48
04/18/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5110.11.999.3067.0000	0.55
04/18/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5110.11.999.3067.0000	4.95
04/18/2017	ULRICH	04/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	22.91
04/18/2017	WANDRIE	04/MWE G NICKS GRILL & TAVE	11.1232.5996.00.000.0000.0000	49.56
04/17/2017	BRINKER	04/DB/THE HOME DEPOT #2736	11.1261.5990.32.000.0000.0000	23.98
04/17/2017	BEAUMONT	04/MB/MUSIC IN MOTION	11.1111.5110.03.000.0000.1332	15.91
04/17/2017	BEAUMONT	04/MB/MUSIC IN MOTION	11.1111.5110.08.000.0000.1332	15.91
04/17/2017	BEAUMONT	04/MB/MUSIC IN MOTION	11.1111.5110.10.000.0000.1332	15.91
04/17/2017	BEAUMONT	04/MB/MUSIC IN MOTION	11.1111.5110.11.000.0000.1332	15.91
04/17/2017	BEAUMONT	04/MB/MUSIC IN MOTION	11.1111.5110.13.000.0000.1332	15.91
04/17/2017	CORNELL	04/CC/LAPEER SEWING CENTER	11.1113.5111.31.000.0000.3329	109.98
04/17/2017	DARGA	04/ED/GVSU AFFILIATES	01.1221.3220.00.000.8017.0000	95.00
04/17/2017	RIDENOUR	04/JR/AMAZON MKTPLACE PMTS	11.1111.5110.45.000.0000.1334	34.17
04/17/2017	SPILSKI	04/SS/AMAZON SERVICES-KINDLE	61.1295.5990.31.000.0000.6006	3.99
04/17/2017	STANTON	04/JS/WALMART.COM	11.1112.5110.23.000.0000.2300	46.40
04/17/2017	AHLERS	04/TA/OTC BRANDS, INC.	61.1295.5990.31.000.0000.6425	16.97
04/17/2017	AHLERS	04/TA/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	14.28
04/17/2017	LINDSAY	04/DL/MEIJER INC #140 Q01	61.1295.5990.31.000.0000.6530	46.91
04/17/2017	MARUCA	04/AM/THE HOME DEPOT #2758	11.1241.5990.22.000.0000.0000	95.77
04/17/2017	WARD	04/NW/AMAZON.COM	11.1225.6420.00.000.0000.0000	349.00
04/17/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1261.5990.10.000.0000.0000	31.98
04/17/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1241.5910.31.000.0000.0000	203.98
04/17/2017	BEAUMONT	04/MB/OTC BRANDS, INC.	11.1111.5110.03.000.0000.1332	6.39
04/17/2017	BEAUMONT	04/MB/OTC BRANDS, INC.	11.1111.5110.08.000.0000.1332	6.39
04/17/2017	BEAUMONT	04/MB/OTC BRANDS, INC.	11.1111.5110.10.000.0000.1332	6.39
04/17/2017	BEAUMONT	04/MB/OTC BRANDS, INC.	11.1111.5110.11.000.0000.1332	6.39
04/17/2017	BEAUMONT	04/MB/OTC BRANDS, INC.	11.1111.5110.13.000.0000.1332	6.40
04/17/2017	CORNELL	04/CC/HOBBY LOBBY #403	61.1295.5990.31.000.0000.6330	26.94
04/14/2017	ALLMEN	04/KA/AMAZON.COM	01.1221.5110.11.000.6017.0000	13.95
04/14/2017	ALLMEN	04/KA/AMAZON.COM	01.1221.5110.11.999.7667.0000	0.15
04/14/2017	ALLMEN	04/KA/AMAZON.COM	01.1221.5110.11.999.3067.0000	1.40
04/14/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3326	45.20
04/14/2017	BRINKER	04/DB/RITE AID STORE - 4309	11.2192.9192.00.000.0000.0000	8.08
04/14/2017	FIELDER	04/RF/MEIJER INC #140 Q01	61.1295.5990.13.000.0000.6680	26.65
04/14/2017	HOBOLTH	04/MH/COLLEGEBOARDWORKSHOPS	01.1283.3222.00.000.7667.9600	400.00
04/14/2017	LINDSAY	04/DL/BWYMEDIA 1192	61.1295.5990.31.000.0000.6565	595.00
04/14/2017	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6565	363.16
04/14/2017	LINDSAY	04/DL/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6565	116.82
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1241.4910.14.000.0000.0000	36.49
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1241.4910.22.000.0000.0000	36.49
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1241.4910.31.000.0000.0000	46.45
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1226.4910.00.082.0000.0000	27.76
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1283.4910.00.000.0000.0000	27.76
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1252.4910.00.000.0000.0000	27.76
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1221.4910.00.000.0000.0000	27.76
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1241.4910.23.000.0000.0000	28.10
04/14/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1271.4910.40.000.0000.0000	62.93
04/14/2017	ROWDEN	04/KR/MEIJER INC #140 Q01	11.1231.5990.00.000.0000.0000	26.39
04/14/2017	ROWDEN	04/KR/MEIJER INC #140 Q01	11.1232.5996.00.000.0000.0000	7.98
04/14/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	49.19
04/14/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3334	122.78
04/14/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.03.000.0000.1328	81.00
04/14/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.08.000.0000.1328	81.00
04/14/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.10.000.0000.1328	81.00
04/14/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.11.000.0000.1328	81.00
04/14/2017	BEAUMONT	04/MB/OFFICE DEPOT #2202	11.1111.5110.13.000.0000.1328	81.00
04/14/2017	STEVENS	04/WWS/THE HOME DEPOT #2736	11.1241.5990.23.000.0000.0000	16.25
04/14/2017	SILLS	04/PS/PROCARE SOFTWARE	11.1351.7410.01.000.0000.4500	55.00
04/14/2017	SILLS	04/PS/PROCARE SOFTWARE	11.1351.7410.01.000.0000.4100	55.00
04/14/2017	BEAUMONT	04/MB/LAMOTTE COMPANY	11.1113.5111.31.000.0000.3334	288.49
04/14/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1261.5991.03.000.0000.0000	9.08
04/14/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	50.13
04/14/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5110.23.000.0000.2300	49.87
04/14/2017	BEHNKE	04/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	180.13
04/13/2017	ALLEN	04/DA/PARTSWAREHOUSE.COM	11.1261.5990.10.000.0000.0000	18.58
04/13/2017	BEAUMONT	04/MB/GBC*ECOMMERCE	61.1295.5990.10.000.0000.6655	145.20
04/13/2017	BEHNKE	04/WB/WAL-MART #1987	11.1261.5990.31.000.0000.0000	39.96
04/13/2017	CORNELL	04/CC/STU*STUMPS	61.1295.5990.31.000.0000.6330	180.89
04/13/2017	DUNCAN	04/AD/SCHOLASTIC EDUCATION	01.1125.5110.10.000.3067.0000	882.90

04/13/2017	FIELD	04/JF/VIEW NEWSPAPER GROUP	11.1282.3510.00.000.0000.0000	1222.00
04/13/2017	FIELDER	04/RF/MCDONALD'S F3154	61.1295.5990.13.000.0000.6680	20.00
04/13/2017	ULRICH	04/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	5.48
04/13/2017	WANDRIE	04/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	14.11
04/13/2017	WEIDINGER	04/AW/AMAZON.COM	01.1119.5110.03.000.6017.4851	239.94
04/13/2017	WEIDINGER	04/AW/PIONEER VALLEY BOOKS	01.1331.5110.03.000.6017.0000	161.57
04/13/2017	WEIDINGER	04/AW/PIONEER VALLEY BOOKS	01.1331.5110.03.999.7667.0000	1.80
04/13/2017	WEIDINGER	04/AW/PIONEER VALLEY BOOKS	01.1331.5110.03.999.3067.0000	16.15
04/13/2017	FIELDER	04/RF/DOLLAR TREE	61.1295.5990.13.000.0000.6680	17.00
04/13/2017	MACRAE	04/CM/MAILFINANCE	11.1257.4220.00.000.0000.0000	329.93
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1241.3410.02.000.0000.9000	51.69
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1241.3410.13.000.0000.0000	51.69
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1241.3410.22.000.0000.0000	58.68
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1225.3410.00.000.0000.0000	110.22
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1225.3490.00.000.0000.4855	320.08
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1271.3490.40.000.0000.0000	80.02
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1257.3410.00.000.0000.0000	123.10
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1261.3410.06.000.0000.0000	374.23
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1261.3490.06.000.0000.0000	40.01
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1266.3410.00.000.0000.0000	50.11
04/13/2017	MACRAE	04/CM/VZWRLSS*MY VZ VB P	11.1218.3410.01.270.0000.0000	51.92
04/13/2017	SPILSKI	04/SS/BIGSIGNS.COM	61.1295.5990.31.000.0000.6075	1388.20
04/13/2017	WEST	04/RW/WAL-MART #1987	11.1241.5990.03.000.0000.0000	13.68
04/13/2017	STEVENS	04/AWS/THE HOME DEPOT #2736	11.1112.5990.23.000.0000.2300	114.27
04/13/2017	ALLMEN	04/KA/AMAZON.COM	01.1119.5110.11.000.6017.4851	239.94
04/12/2017	FIELDER	04/RF/MEIJER INC #140 Q01	61.1295.5990.13.000.0000.6680	44.42
04/12/2017	BEAUMONT	04/MB/OFFICEMAX/OFFICEDEPT#6	01.1122.5110.22.194.8017.0000	4.51
04/12/2017	BEAUMONT	04/MB/OFFICEMAX/OFFICEDEPT#6	11.1122.5110.22.120.0000.0000	7.51
04/12/2017	HOBOLTH	04/MH/OFFICE DEPOT #2202	11.1241.5910.22.000.0000.0000	42.39
04/12/2017	LINDSAY	04/DL/PAYPAL *EASTINSTITU	01.1221.3220.00.000.7667.9600	575.00
04/12/2017	MACDONALD	04/LM/ILP*INSECT LORE	01.1118.5110.01.000.3407.0000	23.90
04/12/2017	MACRAE	04/CM/PIONEER REVERE 8008771	21.1293.5990.31.000.0000.0000	2400.05
04/12/2017	MACRAE	04/CM/JAY'S SEPTIC SERVICE	21.1293.4911.31.000.0000.0590	137.50
04/12/2017	MACRAE	04/CM/JAY'S SEPTIC SERVICE	21.1293.4911.31.000.0000.0581	165.00
04/12/2017	MACRAE	04/CM/JAY'S SEPTIC SERVICE	21.1293.4911.31.000.0000.0581	55.00
04/12/2017	MACRAE	04/CM/TCD*GALE	11.1222.4140.31.000.0000.0000	1934.30
04/12/2017	WEIDINGER	04/AW/WALMART.COM	01.1331.5110.03.000.6017.0000	30.38
04/12/2017	WEIDINGER	04/AW/WALMART.COM	01.1331.5110.03.999.7667.0000	0.34
04/12/2017	WEIDINGER	04/AW/WALMART.COM	01.1331.5110.03.999.3067.0000	3.04
04/12/2017	WEIDINGER	04/AW/WALMART.COM	61.1295.5990.03.000.0000.6645	1.94
04/12/2017	WEIDINGER	04/AW/OTC BRANDS, INC.	01.1331.5110.03.000.6017.0000	186.98
04/12/2017	WEIDINGER	04/AW/OTC BRANDS, INC.	01.1331.5110.03.999.7667.0000	2.08
04/12/2017	WEIDINGER	04/AW/OTC BRANDS, INC.	01.1331.5110.03.999.3067.0000	18.70
04/12/2017	WEIDINGER	04/AW/AMAZON.COM	01.1119.5110.03.000.6017.4851	150.00
04/12/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	01.1122.5110.22.194.8017.0000	17.89
04/12/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	156.51
04/12/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.23.194.0000.0000	58.03
04/12/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.23.000.0000.2325	49.66
04/12/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.31.194.0000.0000	9.72
04/12/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1215.5110.00.032.0000.0000	18.74
04/12/2017	BEAUMONT	04/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.11.191.0000.0000	65.51
04/12/2017	BEAUMONT	04/MB/AMAZON.COM	11.1261.5910.00.000.0000.0000	47.56
04/12/2017	BEAUMONT	04/MB/B4 BRANDS	11.1261.5991.10.000.0000.0000	99.57
04/12/2017	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	11.1222.5910.22.000.0000.3300	127.98
04/12/2017	BEAUMONT	04/MB/SUPPLIESOUTLET.COM	11.1252.5910.00.000.0000.0000	33.98
04/12/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	01.1122.5110.22.194.8017.0000	100.92
04/12/2017	FIELDER	04/RF/DOLLAR TREE	61.1295.5990.13.000.0000.6680	10.00
04/11/2017	DOWNEY	04/RD/MEIJER INC #140 Q01	11.1227.5111.13.000.0000.0000	51.57
04/11/2017	BEAUMONT	04/MB/THINK SOCIAL PUBLISHIN	11.1216.5110.00.041.0000.0000	124.57
04/11/2017	DUNCAN	04/AD/ULINE *SHIP SUPPLIES	01.1331.5110.10.000.3067.0000	81.34
04/11/2017	FIELDER	04/RF/DAIRY QUEEN 11718	61.1295.5990.13.000.0000.6680	20.00
04/11/2017	AHLERS	04/TA/AMAZON MKTPLACE PMTS	11.1222.5990.31.000.0000.0000	21.98
04/11/2017	AHLERS	04/TA/BROWNBEARSW.COM	11.1222.3450.23.000.0000.0000	50.00
04/11/2017	HOBOLTH	04/MH/SAMSClub #4944	11.1227.5111.22.000.0000.0000	156.01
04/11/2017	MACRAE	04/CM/TAYLOR, BUTTERFIELD, H	11.1231.3170.00.000.0000.0000	300.00
04/11/2017	ORR	04/CO/DISCOUNT SCHOOL SUPPLY	01.1118.5110.01.000.3407.0000	165.49
04/11/2017	ORR	04/CO/DISCOUNT SCHOOL SUPPLY	01.1118.5110.01.000.3407.0000	30.84
04/11/2017	WEST	04/RW/OFFICE DEPOT #2202	11.1241.5990.03.000.0000.0000	11.65
04/11/2017	WILLIAMS	04/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	86.63
04/11/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	11.1122.5110.01.191.0000.0000	79.98
04/11/2017	BEAUMONT	04/MB/DISCOUNT SCHOOL SUPPLY	11.1122.5110.11.191.0000.0000	91.76
04/11/2017	SPILSKI	04/SS/AMAZON VIDEO ON DEMAND	61.1295.5990.31.000.0000.6006	3.99
04/11/2017	THOMPSON	04/LT/OFFICE DEPOT #2202	11.1271.5910.40.000.0000.0000	81.99
04/11/2017	BEAUMONT	04/MB/DISCOUNT SCHOOL SUPPLY	11.1122.5110.11.191.0000.0000	74.98
04/11/2017	BEAUMONT	04/MB/AMAZON.COM	01.1122.5110.08.194.8017.0000	28.55
04/11/2017	BEAUMONT	04/MB/AMAZON.COM	01.1122.5110.10.194.8017.0000	28.55
04/11/2017	BEAUMONT	04/MB/AMAZON.COM	01.1122.5110.11.194.8017.0000	28.55

04/11/2017	BEAUMONT	04/MB/AMAZON.COM	01.1122.5110.13.194.8017.0000	28.55
04/11/2017	BEAUMONT	04/MB/AMAZON.COM	01.1122.5110.03.194.8017.0000	28.55
04/11/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	01.1122.5110.22.194.8017.0000	94.53
04/11/2017	DOWNEY	04/RD/OFFICE DEPOT #2202	11.1227.5111.13.000.0000.0000	59.98
04/10/2017	HEDDY	04/SH/CONSTRUCT PLAYTHINGS.C	11.1351.5990.01.000.0000.4100	242.57
04/10/2017	BEAUMONT	04/MB/SCHOOL SAVERS	11.1113.5110.31.000.0000.3300	5193.80
04/10/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1113.5111.31.000.0000.3331	79.56
04/10/2017	BEAUMONT	04/MB/QUILL CORPORATION	11.1252.5910.00.000.0000.0000	99.00
04/10/2017	ALLEN	04/DA/THE HOME DEPOT #2736	11.1261.5990.23.000.0000.0000	79.94
04/10/2017	ALLEN	04/DA/THE HOME DEPOT #2736	11.1261.5990.23.000.0000.0000	6.34
04/10/2017	ALLEN	04/DA/1000BULBS.COM	11.1261.5990.13.000.0000.0000	1365.54
04/10/2017	ALLMEN	04/KA/AMAZON.COM	01.1125.5110.11.000.6017.0000	27.05
04/10/2017	ALLMEN	04/KA/AMAZON.COM	01.1125.5110.11.999.7667.0000	0.30
04/10/2017	ALLMEN	04/KA/AMAZON.COM	01.1125.5110.11.999.3067.0000	2.71
04/10/2017	BRINKER	04/DB/THE HOME DEPOT #2736	11.1261.5990.10.000.0000.0000	80.07
04/10/2017	BRINKER	04/DB/THE HOME DEPOT #2736	11.1261.5990.22.000.0000.0000	35.56
04/10/2017	DARGA	04/ED/WM SUPERCENTER #1987	01.1122.5110.10.194.8017.0000	7.96
04/10/2017	DARGA	04/ED/WM SUPERCENTER #1987	11.1122.5110.11.191.0000.0000	4.97
04/10/2017	DARGA	04/ED/WM SUPERCENTER #1987	11.1215.5110.00.032.0000.0000	11.94
04/10/2017	DUNCAN	04/AD/FRONT ROW	01.1125.5110.10.000.3067.0000	1120.00
04/10/2017	AHLERS	04/TA/BARNES & NOBLE #2841	11.1222.5310.31.000.0000.0000	288.12
04/10/2017	MACDONALD	04/LM/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	72.96
04/10/2017	MACRAE	04/CM/CTS*FRONTIER ONLINEPAY	11.1241.3410.10.000.0000.0000	113.50
04/10/2017	MACRAE	04/CM/LAPEER RENT ALL	21.1293.4220.31.000.0000.0000	159.25
04/10/2017	MACRAE	04/CM/LAPEER RENT ALL	11.1261.5990.41.000.0000.0000	41.50
04/10/2017	MARUCA	04/AM/JOANN ETC #1927	11.1113.5110.22.000.0000.3300	25.00
04/10/2017	SPILSKI	04/SS/PRO TUFF DEKAL, INC	61.1295.5990.31.000.0000.6075	54.99
04/10/2017	WILLIAMS	04/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	330.38
04/10/2017	BEAUMONT	04/MB/OFFICEMAX/OFFICEDEPT#6	11.1283.6420.00.000.0000.0000	240.09
04/07/2017	DARGA	04/ED/QUALITY INNS	01.1221.3220.00.000.8017.0000	(5.34)
04/07/2017	MACRAE	04/CM/DECKER EQUIPMENT	11.1261.5990.22.000.0000.0000	90.11
04/07/2017	MACRAE	04/CM/VIC BOND SALES - FLI	11.1261.5990.08.000.0000.0000	182.22
04/07/2017	MACRAE	04/CM/SHERWIN WILLIAMS #1098	11.1261.5991.23.000.0000.0000	15.15
04/07/2017	ULRICH	04/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	12.42
04/07/2017	MACRAE	04/CM/DECKER EQUIPMENT	11.1261.5991.31.000.0000.0000	253.66
04/06/2017	ALLEN	04/DA/THE HOME DEPOT #2736	11.1261.5990.23.000.0000.0000	7.47
04/06/2017	MACRAE	04/CM/OFFICE DEPOT #1099	11.1225.6420.00.000.0000.0000	309.98
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1222.3410.00.000.0000.0000	10.05
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	01.1241.3410.01.000.3407.0000	13.26
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4500	13.66
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4100	13.26
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.03.000.0000.0000	40.18
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.07.000.0000.0000	30.14
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.08.000.0000.0000	30.14
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.11.000.0000.0000	60.28
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.13.000.0000.0000	40.18
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.02.000.0000.9000	40.18
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.23.000.0000.0000	50.23
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.22.000.0000.0000	40.18
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.31.000.0000.0000	10.05
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.31.000.0000.0000	90.41
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	21.1293.3410.31.000.0000.0000	20.09
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.14.000.0000.0000	50.23
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.32.000.0000.0000	60.28
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1271.3410.40.000.0000.0000	40.18
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	55.25
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	55.25
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1252.3410.00.000.0000.0000	100.46
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1282.3410.00.000.0000.0000	30.14
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	120.55
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.00.000.0000.0000	30.14
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1283.3410.00.000.0000.0000	40.18
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	50.23
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1226.3410.00.082.0000.0000	90.41
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1232.3410.00.000.0000.0000	30.14
04/06/2017	MACRAE	04/CM/WSC*WINDSTREAM PMT&FEE	11.1284.3410.00.000.0000.0000	50.26
04/06/2017	MACRAE	04/CM/CHAMPIONSHIP TROPHIES	61.1295.5990.31.000.0000.6084	85.00
04/06/2017	MACRAE	04/CM/CHAMPIONSHIP TROPHIES	21.1293.5990.31.000.0000.0598	36.00
04/06/2017	BEAUMONT	04/MB/GBC*ECOMMERCE	11.1257.5910.00.000.0000.0000	108.90
04/06/2017	MACRAE	04/CM/DTE ENERGY 800-477-474	11.1261.5520.02.000.0000.0000	419.81
04/06/2017	MACRAE	04/CM/DTE ENERGY 800-477-474	11.1261.5523.02.000.0000.0000	1349.46
04/06/2017	ULRICH	04/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4100	21.92
04/06/2017	ULRICH	04/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	27.08
04/06/2017	BEAUMONT	04/MB/NASCO FORT ATKINSON	11.1113.5111.31.000.0000.3334	77.81
04/06/2017	MACRAE	04/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	24.30
04/05/2017	ALLEN	04/DA/PAYPAL *DESTROYAH	11.1261.5990.41.000.0000.0000	45.00
04/05/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	22.48

04/05/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.25
04/05/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	2.25
04/05/2017	FIELD	04/JF/PAYPAL *STEP2DIRECT	11.2192.9192.00.000.0000.0000	47.69
04/05/2017	BEAUMONT	04/MB/SUPER DUPER PUBLICATIO	11.1215.5110.00.032.0000.0000	179.87
04/05/2017	MACRAE	04/CM/BEST PLUMBING SPECIALT	11.1261.5990.22.000.0000.0000	96.11
04/05/2017	MILLER	04/MM/MSBO	11.1252.3220.00.000.0000.0000	180.00
04/05/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	01.1122.5110.11.194.8017.0000	102.99
04/05/2017	MACRAE	04/CM/SHRED-IT USA LLC	11.1271.4910.40.000.0000.0000	63.22
04/04/2017	FIELD	04/JF/PAYPAL *STEPHENSDES	11.1282.3610.00.999.3067.0000	140.00
04/04/2017	HEDDY	04/SH/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4100	171.36
04/04/2017	MACRAE	04/CM/UPS*0000001AV090137	11.1252.3430.00.000.0000.0000	3.96
04/04/2017	BEAUMONT	04/MB/OFFICEMAX/OFFICEDEPT#6	25.1297.5910.00.000.0000.0000	35.68
04/04/2017	MARUCA	04/AM/INSTITUTE FOR EDUCATIO	11.1113.3221.22.000.0000.3326	245.00
04/04/2017	ROWDEN	04/KR/AMAZON MKTPLACE PMTS	11.1231.5990.00.000.0000.0000	336.09
04/04/2017	WEST	04/RW/SCHOLASTIC EDUCATION	01.1125.5110.03.000.6017.0000	1091.70
04/04/2017	WEST	04/RW/SCHOLASTIC EDUCATION	01.1125.5110.03.999.7667.0000	12.13
04/04/2017	WEST	04/RW/SCHOLASTIC EDUCATION	01.1125.5110.03.999.3067.0000	109.17
04/04/2017	MARUCA	04/AM/INSTITUTE FOR EDUCATIO	11.1113.3221.22.000.0000.3326	245.00
04/03/2017	ALLEN	04/DA/THE HOME DEPOT #2736	21.1293.5990.31.000.0000.0592	100.77
04/03/2017	BEAUMONT	04/MB/CURRICULUM ASSOC	11.1221.5110.00.000.0000.0320	264.32
04/03/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	9.66
04/03/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.11
04/03/2017	ALLMEN	04/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	0.96
04/03/2017	STANTON	04/JS/BURGER KING #2509 Q07	11.1241.5990.23.000.0000.0000	7.83
04/03/2017	THOMPSON	04/LT/NAVISTARSERVICEPORTAL	11.1271.5995.40.000.0000.0000	(35.94)
04/03/2017	THOMPSON	04/LT/BEST BUY/BB17400009720	11.1271.5910.40.000.0000.0000	99.28
04/03/2017	VIERK	04/AV/OFFICE DEPOT #2202	11.1241.5910.22.000.0000.0000	62.07
04/03/2017	WEST	04/RW/WM SUPERCENTER #1987	61.1295.5990.03.000.0000.6645	50.98
04/03/2017	WEST	04/RW/LAKESHORE LEARNING MAT	01.1125.5110.03.000.6017.0000	186.26
04/03/2017	WEST	04/RW/LAKESHORE LEARNING MAT	01.1125.5110.03.999.7667.0000	2.07
04/03/2017	WEST	04/RW/LAKESHORE LEARNING MAT	01.1125.5110.03.999.3067.0000	18.62
04/03/2017	WILLIAMS	04/MW/AMAZON MKTPLACE PMTS	01.1118.5110.01.000.3407.0000	16.44
04/03/2017	STEVENS	04/WS/LITTLE CAESARS 0073 00	11.1241.5990.23.000.0000.0000	52.95
04/03/2017	BEAUMONT	04/MB/AMAZON.COM	11.1283.5910.00.000.0000.0000	11.98
04/03/2017	BEAUMONT	04/MB/NASCO FORT ATKINSON	11.1113.5111.31.000.0000.3334	99.63
04/03/2017	BEAUMONT	04/MB/AMAZON MKTPLACE PMTS	11.1122.5990.11.194.0000.0000	164.45
04/03/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.000.6017.0000	17.84
04/03/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.7667.0000	0.20
04/03/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.3067.0000	1.78
04/03/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.000.6017.0000	21.58
04/03/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.7667.0000	0.24
04/03/2017	ALLMEN	04/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.3067.0000	2.16
04/03/2017	BRINKER	04/DB/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	42.97
04/03/2017	BRINKER	04/DB/LAPEER RENT ALL	11.1261.3430.00.000.0000.0000	10.81
04/03/2017	FIELD	04/JF/FACEBK 89LL7BNM82	11.1282.3510.00.000.0000.0000	650.00
04/03/2017	GLASBY	04/AG/DEMCO INC	11.1222.5990.00.000.0000.0000	197.67
04/03/2017	AHLERS	04/TA/AMAZON MKTPLACE PMTS	11.1222.5310.31.000.0000.0000	7.99
04/03/2017	HEDDY	04/SH/MEIJER INC #029 Q01	11.1351.5990.01.000.0000.4500	79.48
04/03/2017	LINDSAY	04/DL/CRYSTAL MTN LODGING	11.1212.3220.31.000.0000.0000	139.23
04/03/2017	MACRAE	04/CM/JAY'S SEPTIC SERVICE	11.1261.4220.45.000.0000.0000	110.00
04/03/2017	RAJTER	04/MR/OFFICE DEPOT #2202	11.1252.5910.00.000.0000.0000	164.53
04/03/2017	ALLMEN	04/KA/THE BOOKSOURCE	01.1125.5110.11.000.6017.0000	18.22
04/03/2017	ALLMEN	04/KA/THE BOOKSOURCE	01.1125.5110.11.999.7667.0000	0.20
04/03/2017	ALLMEN	04/KA/THE BOOKSOURCE	01.1125.5110.11.999.3067.0000	1.82

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