

TO: Finance Committee Members

FROM: Mark Rajter

DATE: November 7, 2016

RE: Check Registers

Enclosed is a copy of the check registers for August 2016 and P-Card statement.

If you have any questions about any item on the registers, please call me or come in and we can review.

## Monthly Summary of EFT's from LCS Bank Accounts

Aug 2016

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
8/1/2016	\$51.45	Gen Funds	Mthly MC/Visa Merchant Fees
8/2/2016	\$52.89	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
8/29/2016	\$14,844.28	Master A/P	P-Card charges (attached)
	\$65,837.18	Tax W/H	Payroll State Tax Withholding
	\$467,726.53	Tax W/H	Payroll Federal Tax Withholding
	\$615,019.31	Ret W/H	Payroll Retirement Withholding
	\$271,136.39	Ret W/H	Payroll-MPSERS 147C
		Debt Svc/Bond	Princ/Int on 2007 Bond Note (Apr & Oct)

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

Date of Trans	Card Holder	Description	Account to Debit	Amount	
7/31/16	Warren	Jul Pcrd/Adobe System-software	11.1241.5990.11	15.89	15.89
7/27/16	Rowden	Jul Pcrd/Walmart-water for office	11.1232.5996	10.50	10.50
7/8/16	Weir	Jul Pcrd/MPAAA-dues-Weir	11.1285.7410	60.00	
7/8/16	Weir	Jul Pcrd/MSBO-dues-Weir	11.1285.7410	139.00	
8/1/16	Weir	Jul Pcrd/American Heart Saver-first aid dep	11.1283.3120	250.00	449.00
7/18/16	Hazard	Jul Pcrd/Barnes & Noble-books	11.1222.5310.31	385.26	
7/26/16	Hazard	Jul Pcrd/Audible-books	11.1222.5310.31	149.50	
8/1/16	Hazard	Jul Pcrd/Meijer-Office supplies	11.1222.5910.31	7.49	
8/1/16	Hazard	Jul Pcrd/Meijer-Planner	11.1222.5910.31	7.99	
8/1/16	Hazard	Jul Pcrd/Meijer-Books	11.1222.5310.31	35.98	586.22
7/15/16	Bradford	Jul Pcrd/Marriott-VA conf-Bradford	01.1221.3220.00.000.7666.9600	828.55	
7/19/16	Bradford	Jul Pcrd/Dagwoods-Food for mtg	11.1221.5996	13.48	842.03
7/5/16	Brinker	Jul Pcrd/Home Depot-Ratchet tie down-Wrhs	11.1261.5990.41	9.88	
7/5/16	Brinker	Jul Pcrd/Home Depot-bolts/wrench/nuts-Turrill	11.1261.5980.13	23.48	
7/5/16	Brinker	Jul Pcrd/Home Depot-clamps/wire/conduit-Turrill	11.1261.5990.13	50.44	
7/8/16	Brinker	Jul Pcrd/Home Depot-nutdriver/drill bits-Lynch	11.1261.5980.03	18.43	
7/7/16	Brinker	Jul Pcrd/Home Depot-Odoban/scrapper-Turrill	11.1261.5990.13	59.75	
7/12/16	Brinker	Jul Pcrd/Home Depot-elec supplies-CFI	11.1261.5990.32	51.93	
7/19/16	Brinker	Jul Pcrd/Home Depot-misc supplies-Murphy	11.1261.5990.10	160.48	
7/26/16	Brinker	Jul Pcrd/Lapeer Rent All-shipping/water-Myfld	11.1261.3430	16.10	
7/27/16	Brinker	Jul Pcrd/Lapeer Rent All-shipping/water-Mpl Grv	11.1261.3430	16.10	
7/26/16	Brinker	Jul Pcrd/Home Depot-fencing supplies-CFI	11.1261.5990.32	382.21	
7/28/16	Brinker	Jul Pcrd/Lapeer Rent All-Shipping/water-Lynch	11.1261.3430	17.18	
7/28/16	Brinker	Jul Pcrd/Home Depot-Ftbl fld supply-CFI	11.1261.5990.32	13.17	
7/29/16	Brinker	Jul Pcrd/Home Depot-Post supplies-CFI	11.1261.5990.32	20.26	
7/29/16	Brinker	Jul Pcrd/Home Depot-Super glue-RW	11.1261.5990.23	71.64	911.05
7/30/16	Hobolth	Jul Pcrd/Apple iTunes-Reimb in Aug	11.2192.9192	0.99	0.99
7/12/16	S.Taylor	Jul Pcrd/Outback-Food for conf	01.1221.3220.00.000.7666.9600	19.73	
7/15/16	S.Taylor	Jul Pcrd/Bishop-prkg for 4 days-S.Taylor	01.1221.3220.00.000.7666.9600	24.00	
7/14/16	S.Taylor	Jul Pcrd/Hertz-fuel purchase for rental car	01.1221.3220.00.000.7666.9600	27.89	
7/29/16	S.Taylor	Jul Pcrd/Hertz-Toll charge-S.Taylor	01.1221.3220.00.000.7666.9600	23.45	95.07
8/2/16	Vierk	Jul Pcrd/Lucky's-Office mtg	61.1295.5990.22.000.0000.6815	51.26	51.26
7/27/16	Cornell	Jul Pcrd/Stumps-Items for homecoming	61.1295.5990.31.000.0000.6550	163.56	163.56
7/25/16	Hart	Jul Pcrd/Office Depot-Office supplies	11.1241.5910.23	67.60	67.60
7/10/16	Field	Jul Pcrd/Constant Contact- e-mail mktg acct	11.1282.7410	20.00	
7/13/16	Field	Jul Pcrd/Amazon-GoPro case/remote	11.1282.5990	199.00	
7/26/16	Field	Jul Pcrd/WP Charge-domain charge	11.1282.7410	18.00	237.00
7/8/16	Ulrich	Jul Pcrd/Davison Twp-Summer camp fld trp	61.1295.5990.00.000.0000.6004	85.00	
7/13/16	Ulrich	Jul Pcrd/Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	27.12	
7/13/16	Ulrich	Jul Pcrd/Walmart-Childcare snacks	11.1351.5996.01.000.0000.4500	246.61	
7/24/16	Ulrich	Jul Pcrd/Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	7.44	
7/22/16	Ulrich	Jul Pcrd/NCG-Summer camp fld trp	61.1295.5990.00.000.0000.6004	415.75	
7/26/16	Ulrich	Jul Pcrd/Eastern MI Fair-Summer camp fld trp	61.1295.5990.00.000.0000.6004	10.00	
8/3/16	Ulrich	Jul Pcrd/Care Courses-Chldcr PD-Ulrich	11.1351.3220.01.000.0000.4500	40.00	831.92
7/16/16	Ridenour	Jul Pcrd/Marriott-Curry Conf/A.Brunnett	01.1221.3220.00.000.7666.9600	814.20	
7/18/16	Ridenour	Jul Pcrd/NAFMEMusic PD	01.1221.3220.00.000.7666.9600	150.00	
7/28/16	Ridenour	Jul Pcrd/Walmart-Storage bins/tape	11.1221.5910	45.22	
7/28/16	Ridenour	Jul Pcrd/Walmart-Food for mtgs	11.1221.5996	42.86	
7/28/16	Ridenour	Jul Pcrd/Great Wolf Lodge/MCTM-E.Schuette	01.1221.3220.00.000.7666.9600	417.62	
7/29/16	Ridenour	Jul Pcrd/Comfort Suites-PLTW-E.Lane	01.1221.3220.00.000.7666.9600	478.36	1,948.26
7/17/16	Pfeiffer	Jul Pcrd/Amazon Video-Reimb C/R#38824	11.2192.9192	3.99	3.99
8/3/16	Stanton	Jul Pcrd/Oakland Schls-Conf canc-CR to come	11.2192.9192	220.00	220.00
7/26/16	Goetz	Jul Pcrd/Great Wolf Lodge-Sarah Wood conf	01.1221.3220.00.000.7666.9600	419.56	
7/29/16	Goetz	Jul Pcrd/Great Wolf Lodge-Sarah Wood conf	01.1221.3220.00.000.7666.9600	(21.48)	398.08
7/7/16	Lindsay	Jul Pcrd/Home Depot--Parking lot stencils	11.1219.5991.31.000.0000.4000	204.79	
7/13/16	Lindsay	Jul Pcrd/Gaylord Natl-Conf/MD-Lindsay	01.1221.3220.00.000.7666.9600	307.70	
7/16/16	Lindsay	Jul Pcrd/Marriott-Conf/VA-Rutledge	01.1221.3220.00.000.7666.9600	881.55	1,394.04
7/7/16	Periso	Jul Pcrd/Amazon-Books for program	11.1113.5110.02.000.0000.9000	10.99	
7/9/16	Periso	Jul Pcrd/Amazon-Books for program	11.1113.5110.02.000.0000.9000	10.76	
7/8/16	Periso	Jul Pcrd/Amazon-Books for program	11.1113.5110.02.000.0000.9000	13.17	
7/11/16	Periso	Jul Pcrd/Office Depot-Paper for office	11.1241.5910.02.000.0000.9000	37.99	
7/26/16	Periso	Jul Pcrd/Treetops Lodging-Conf-Periso	11.1241.3220.02.000.0000.9000	98.29	171.20
7/12/16	Rajter	Jul Pcrd/Office Depot-Office supplies	11.1252.5910	67.56	
7/26/16	Rajter	Jul Pcrd/Home Depot-measuring wheel	11.1252.5990	31.97	99.53

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
7/5/16		Behnke	Jul Pcrd/Home Depot-wrenches-LHS	11.1261.5980.31	13.43	
7/7/16		Behnke	Jul Pcrd/Home Depot-trowel/adhesive-LHS	11.1261.5990.31	16.43	
7/20/16		Behnke	Jul Pcrd/Home Depot-ext cords/Roundup-LHS	11.1261.5990.31	151.23	
7/27/16		Behnke	Jul Pcrd/Home Depot-Washers-LHS	11.1261.5980.31	2.46	
7/27/16		Behnke	Jul Pcrd/Home Depot-hose/MrClean erasers-LHS	11.1261.5990.31	24.94	208.49
7/13/16		Schwerin	Jul Pcrd/Amazon-Preschool supplies	11.1351.5990.01.000.0000.4100	48.67	
7/14/16		Schwerin	Jul Pcrd/Amazon-Preschool supplies	11.1351.5990.01.000.0000.4100	28.50	
7/26/16		Schwerin	Jul Pcrd/Eastern MI Fair-Summer camp fld trp	61.1295.5990.00.000.0000.6004	380.00	457.17
7/18/16		Miller	Jul Pcrd/MSBO-Dues-Miller	11.1252.7410	139.00	
7/25/16		Miller	Jul Pcrd/Office Depot-Office supplies	11.1252.5910	69.95	
7/28/16		Miller	Jul Pcrd/Uline-Dry Erase calendar(rtrnd)	11.1252.5910	263.22	472.17
7/7/16		Beaumont	Jul Pcrd/Moore Medical-Med Supplies	11.1213.5990.10	10.29	
7/7/16		Beaumont	Jul Pcrd/Moore Medical-Med Supplies	11.1213.5990.23	27.27	
7/7/16		Beaumont	Jul Pcrd/Moore Medical-Med Supplies	11.1213.5990.22	20.08	
7/7/16		Beaumont	Jul Pcrd/Moore Medical-Med Supplies	11.1213.5990.31	63.06	
7/7/16		Beaumont	Jul Pcrd/Moore Medical-Med Supplies	11.1213.5990.11	30.58	
7/7/16		Beaumont	Jul Pcrd/Moore Medical-Med Supplies	11.1213.5990.13	2.50	
7/7/16		Beaumont	Jul Pcrd/Moore Medical-Med Supplies	11.1213.5990.40	2.50	
7/15/16		Beaumont	Jul Pcrd/Supplies Outlet-Printer Ink-Tindall	11.1226.5910.00.082	279.96	
7/24/16		Beaumont	Jul Pcrd/Amazon-CD boombox/S.Harrington	11.1111.5110.03.000.0000.1332	18.85	
7/24/16		Beaumont	Jul Pcrd/Amazon-CD boombox/S.Harrington	11.1111.5110.08.000.0000.1332	18.86	
7/24/16		Beaumont	Jul Pcrd/Amazon-CD boombox/S.Harrington	11.1111.5110.10.000.0000.1332	18.86	
7/24/16		Beaumont	Jul Pcrd/Amazon-CD boombox/S.Harrington	11.1111.5110.11.000.0000.1332	18.86	
7/24/16		Beaumont	Jul Pcrd/Amazon-CD boombox/S.Harrington	11.1111.5110.13.000.0000.1332	18.86	
7/28/16		Beaumont	Jul Pcrd/Supplies Outlet-Ink/Kids&Co-Silts	11.1351.5990.01.000.0000.4500	34.97	
7/29/16		Beaumont	Jul Pcrd/Target-Microwave-Ratliff PLTW	61.1295.5990.23.000.0000.6471	34.99	600.49
7/8/16		Darga	Jul Pcrd/MPAAA-dues-Tindall	11.1226.7410.00.082	60.00	
7/8/16		Darga	Jul Pcrd/MAASE-Dues-Tindall	11.1226.7410.00.082	80.00	
7/26/16		Darga	Jul Pcrd/Crown Plaza-CPI Conf/T.Roberts	11.1122.3220.31.120	429.30	
8/2/16		Darga	Jul Pcrd/Office Depot-Office supplies	11.1226.5910.00.082	33.79	603.09
7/27/16		McAley	Jul Pcrd/Jimmy Johns-Food fr mtg	11.1283.5996	21.96	21.96
7/27/16		Ward	Jul Pcrd/SOS Cybersitter-LVLC computers	11.1225.5990.00.000.0000.4855	358.00	358.00
7/28/16		Fielder	Jul Pcrd/Kroger-Kdg Parent breakfast	61.1295.5990.13.000.0000.6680	29.20	
7/28/16		Fielder	Jul Pcrd/Hugos-Staff luncheon	61.1295.5990.13.000.0000.6680	73.79	
7/30/16		Fielder	Jul Pcrd/Kroger-Kdg Parent breakfast	61.1295.5990.13.000.0000.6680	12.45	
7/28/16		Fielder	Jul Pcrd/Home Depot-Teacher supplies	11.1111.5110.13	34.56	
7/29/16		Fielder	Jul Pcrd/Dollar Tree-Office/Kdg Parent brkfst	61.1295.5990.13.000.0000.6680	43.00	
7/29/16		Fielder	Jul Pcrd/Tim Hortons-Staff breakfast	61.1295.5990.13.000.0000.6680	45.48	
7/29/16		Fielder	Jul Pcrd/Meijer-Office supplies	61.1295.5990.13.000.0000.6680	50.37	
7/28/16		Fielder	Jul Pcrd/Home Depot-Teacher supplies	11.1111.5110.13	51.84	
8/1/16		Fielder	Jul Pcrd/Big Apple Bagels-Kdg Parent brkfst	61.1295.5990.13.000.0000.6680	34.45	375.14
7/6/16		Irish	Jul Pcrd/Home Depot-OSB-CFI	11.1261.5990.32	19.10	
7/6/16		Irish	Jul Pcrd/Home Depot-grass seed/turf bldr-LHS	11.1261.5990.31	160.82	
7/8/16		Irish	Jul Pcrd/Home Depot-bolts-CFI	11.1261.5980.32	0.85	
7/8/16		Irish	Jul Pcrd/Home Depot-lag shield/epoxy-CFI	11.1261.5990.32	9.46	
7/11/16		Irish	Jul Pcrd/Home Depot-plumbing supplies-CFI	11.1261.5990.32	109.46	
7/14/16		Irish	Jul Pcrd/Home Depot-plumbing supplies-CFI	11.1261.5990.32	20.09	
7/18/16		Irish	Jul Pcrd/Home Depot-Flashlight-CFI	11.1261.5990.32	39.98	
7/22/16		Irish	Jul Pcrd/Home Depot-concrete-CFI	11.1261.5990.32	22.41	
7/21/16		Irish	Jul Pcrd/Home Depot-screws-CFI	11.1261.5980.32	7.48	
7/21/16		Irish	Jul Pcrd/Home Depot-weathershld/concrete-CFI	11.1261.5990.32	28.94	418.59
7/5/16		Allen	Jul Pcrd/Home Depot-OSB-CFI	11.1261.5990.32	84.40	
7/8/16		Allen	Jul Pcrd/Home Depot-anchors/drill bits-CFI	11.1261.5980.32	22.66	
7/8/16		Allen	Jul Pcrd/Home Depot-chain/links-CFI	11.1261.5990.32	23.04	
7/11/16		Allen	Jul Pcrd/Home Depot-painting supplies-CFI	11.1261.5990.32	41.15	
7/12/16		Allen	Jul Pcrd/Home Depot-Bronze cover-CFI	11.1261.5990.32	1.98	
7/12/16		Allen	Jul Pcrd/Home Depot-plugs/PVC couplings-CFI	11.1261.5990.32	11.05	
7/12/16		Allen	Jul Pcrd/Home Depot-cable/straps--CFI	11.1261.5990.32	38.80	
7/13/16		Allen	Jul Pcrd/Home Depot-handle-CFI	11.1261.5990.32	3.98	
7/13/16		Allen	Jul Pcrd/HomePro Vacuum-parts-Turrill	11.1261.5990.13	38.71	
7/13/16		Allen	Jul Pcrd/Energy Ave-flourescent lights-RW	11.1261.5990.23	187.64	
7/15/16		Allen	Jul Pcrd/Home Depot-cement/schedules-CFI	11.1261.5990.32	151.46	
7/20/16		Allen	Jul Pcrd/Home Depot-fencing supplies-CFI	11.1261.5990.32	221.03	
7/26/16		Allen	Jul Pcrd/MI Fence Co-Fencing-CFI	11.1261.5990.32	556.59	
7/26/16		Allen	Jul Pcrd/Home Depot-Markers/posts-CFI	11.1261.5990.32	41.93	
7/26/16		Allen	Jul Pcrd/Home Depot-saw blade-CFI	11.1261.5980.32	11.91	
7/27/16		Allen	Jul Pcrd/Home Depot-tools/nails-CFI	11.1261.5980.32	54.65	
7/27/16		Allen	Jul Pcrd/Home Depot-tension bar/mrkr-CFI	11.1261.5990.32	35.47	

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
7/29/16	Allen	Jul Pcrd/TSC-Rod-CFI	11.1261.5990.32	10.99	
7/28/16	Allen	Jul Pcrd/Home Depot-bolts/nails-CFI	11.1261.5980.32	6.78	
7/28/16	Allen	Jul Pcrd/Home Depot-paint/rags-CFI	11.1261.5990.32	10.50	
7/30/16	Allen	Jul Pcrd/Home Depot-Trailer light-Wrhs	11.1261.5990.41	32.44	
7/31/16	Allen	Jul Pcrd/Home Depot-plier set-CFI	11.1261.5980.32	24.97	
7/31/16	Allen	Jul Pcrd/Home Depot-hooks-CFI	11.1261.5990.32	11.76	
8/3/16	Allen	Jul Pcrd/Hauser Store-fraud-credit to come	11.2192.9192	637.70	2,261.59
7/6/16	Wandrie	Jul Pcrd/Apple Tree-breakfast w/pastors	11.1232.5996	13.00	
7/8/16	Wandrie	Jul Pcrd/B&N Bookstore-Texts for smmr course	11.1232.5990	76.21	
7/11/16	Wandrie	Jul Pcrd/Lucky's-K.Jordan lunch	11.1232.5996	26.13	
7/20/16	Wandrie	Jul Pcrd/EG Nicks-Leader Fund lunch	11.1232.5996	33.06	
7/26/16	Wandrie	Jul Pcrd/Leo's-Brkfst w/Chief Alexander	11.1232.5996	21.67	
7/26/16	Wandrie	Jul Pcrd/MASA-Fall conf-Wandrie	11.1232.3220	325.00	
7/27/16	Wandrie	Jul Pcrd/Apple Tree-breakfast w/pastors	11.1232.5996	11.88	
7/28/16	Wandrie	Jul Pcrd/EG Nicks-Lunch w/ County Sheriffs	11.1232.5996	49.66	
8/3/16	Wandrie	Jul Pcrd/Apple Tree-breakfast w/pastors	11.1232.5996	13.79	570.40

CR Acct	11.2101.9106	<u>14844.28</u>	<u>14,844.28</u>
		0.00	0.00

**Funds transfers to Master A/P**

13,414.98	Gen. Fund xfr amt - 01,11&21
	15 Bond
	Cafeteria fund xfr amt - 25
	Internal fund xfr amt - 61
<u>1,429.30</u>	
<u>14,844.28</u>	

# Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
08/01/16	119304	BRUNETT, ANDREA	69.11	REIMB-MEALS/MAISA CONF	Grants
08/01/16	119304	BRUNETT, ANDREA	204.69	REIMB-CAB FARE/MEALS/AD DIFF CONF	Grants
08/05/16	119320	AUGMENTATIVE COMMUNICATION CONSULTANTS, I	520.00	BGL-BIG GRIPS LIFT FOR IPAD	Grants
08/05/16	119328	COMMITTEE FOR CHILDREN	1,179.00	SS MIDDLE SCHOOL BUNDLE	Grants
08/05/16	119342	LAPEER COMMUNITY SCHOOLS CAFE	72.05	29 STUDENT MEALS	Grants
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HEALTH PARA-1 PERSON	Grants
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,046.35	MESSA CH TEACH - FAMILY	Grants
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA CH TEACH - 1 PERSON	Grants
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,718.49	MESSA ABC TEACH - FAMILY	Grants
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA CH TEACH - 2 PERSON	Grants
08/05/16	119349	MULHOLLAND, SUSAN	145.00	3RD PERFORM/STORYTELLING	Grants
08/05/16	119351	NZY	1,916.00	UNIQUE LEARNING SYSTEMS	Grants
08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.70	RELIANCE LFINS 80000 ADMM	Grants
08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.26	RELIANCE LIFE LESP \$20,000	Grants
08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	206.05	RELIANCE LFNS 75000 TEACH	Grants
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.31	LTD RELIANCE MANAGER SUPER	Grants
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.43	LTD RELIANCE LESP	Grants
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.12	LTD RELIANCE LESP	Grants
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	193.40	LTD RELIANCE TEACH	Grants
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	193.40	LTD RELIANCE TEACH	Grants
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.31	LTD RELIANCE MANAGER SUPER	Grants
08/05/16	119367	TAYLOR, JENNIFER	67.85	REIMB-MEALS/MAISA CONF	Grants
08/05/16	119375	WOOD, SARAH	46.23	REIMB-MEALS/MTM CONFERENCE	Grants
08/05/16	119379	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	313.21	CREDIT UNION	Grants
08/05/16	119380	HEALTH/EQUITY	557.00	HSA BNK ACCT-EMPEE DEPOST	Grants
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.47	LTD RELIANCE LESP	Grants
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	195.68	LTD RELIANCE TEACH	Grants
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.31	LTD RELIANCE MANAGER SUPER	Grants
08/05/16	119384	TSA CONSULTING GROUP, INC.	100.00	PARADIGM EQUITIES, INC	Grants
08/05/16	119384	TSA CONSULTING GROUP, INC.	348.12	GLP STRATEGIC ADMIN GROUP	Grants
08/05/16	119384	TSA CONSULTING GROUP, INC.	0.92	EQUITABLE LIFE ASSURANCE	Grants
08/05/16	119384	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
08/05/16	119384	TSA CONSULTING GROUP, INC.	717.44	VALIC ANNUITY LIFE INS CO	Grants
08/05/16	119384	TSA CONSULTING GROUP, INC.	688.40	NEW YORK LIFE INSURANCE	Grants
08/05/16	119384	TSA CONSULTING GROUP, INC.	427.64	PFS INVESTMENTS INC	Grants

Chk Date	Chk#	Written to	Amount	Description	Fund Used
08/22/16	119426	CURRY, TAMI	30.00	REIMB-MEALS FOR PLTW TRAINING	Grants
08/22/16	119432	DEPARTMENT OF PSYCHOLOGY WESTERN MICHIG	300.00	AUTISM CONF REGISTM COOKA WEINERT	Grants
08/22/16	119443	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	300.00	CREDIT UNION	Grants
08/22/16	119453	HEALTH/EQUITY	557.00	HSA BNK ACCT-EMPEE DEPOST	Grants
08/22/16	119461	INSTRUCTIONAL COACHING SERVICES OF MI, LLC	1,750.00	MAISA PD-SECONDARY ELA TEACHERS	Grants
08/22/16	119469	LANE, ERIN	141.15	REIMB-MEALS-PLTW TRAINING	Grants
08/22/16	119470	LAPEER COUNTY BANK & TRUST	95.24	FLEXIBLE SPENDING-DEP CARE	Grants
08/22/16	119470	LAPEER COUNTY BANK & TRUST	61.90	FLEXIBLE SPENDING - HEALTH	Grants
08/22/16	119495	OWEN TREE SERVICE INC	640.00	PLAYGROUND MULCH	Grants
08/22/16	119498	PRO-ED, INC	3,294.50	EDMARK READING PROG KITS	Grants
08/22/16	119602	ROBERTS, NANCY	45.00	REIMB-MEALS/MAISA CONF	Grants
08/22/16	119623	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
08/22/16	119623	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
08/22/16	119623	TSA CONSULTING GROUP, INC.	346.56	GLP STRATEGIC ADMIN GROUP	Grants
08/22/16	119623	TSA CONSULTING GROUP, INC.	743.23	VALIC ANNUITY LIFE INS CO	Grants
08/22/16	119623	TSA CONSULTING GROUP, INC.	100.00	PARADIGM EQUITIES, INC	Grants
08/22/16	119623	TSA CONSULTING GROUP, INC.	424.17	PFS INVESTMENTS INC	Grants
08/30/16	119544	BUTKJ, MISSY	1,000.00	CMP3 TRAINER FEE/CMP3 PD	Grants
08/30/16	119564	RENSHAW, USA	13.03	REIMB-SUPPLIES/MATLS-FREE LIBRARY	Grants
08/01/16	119303	ADN ADMINISTRATORS, INC	29,995.79	6/29-7/29/16 DENTAL CLAIMS	General Fund
08/05/16	119308	CITY OF LAPEER	15,800.00	1/18-6/30/16 LIAISON OFFICER	General Fund
08/05/16	119309	ENCYCLOPAEDIA BRITANNICA	846.53	IMAGEQUEST ONLINE RENEW-PO 34477	General Fund
08/05/16	119310	LAPEER RENT-ALL, INC.	135.00	TRAILER HITCH	General Fund
08/05/16	119310	LAPEER RENT-ALL, INC.	216.00	SANDBLASTER/AIR COMP/PAIR HOSE	General Fund
08/05/16	119311	PCMI	2,842.36	HEALTH INSURANCE-J.MCCALLUM/R.FIELDER	General Fund
08/05/16	119312	RAUTER, MARK	160.00	CAKE/EMPLOYEE RECOG DINNER	General Fund
08/05/16	119313	ROWLEYS BROTHERS, INC.	-75.00	CREDIT-DRUM CORES RETURNED	General Fund
08/05/16	119313	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXHAUST FLUID	General Fund
08/05/16	119313	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXHAUST FLUID	General Fund
08/05/16	119313	ROWLEYS BROTHERS, INC.	-75.00	CREDIT-DRUM CORES RETURNED	General Fund
08/05/16	119313	ROWLEYS BROTHERS, INC.	529.87	WASHER SOLVENT TRANS FLUID	General Fund
08/05/16	119313	ROWLEYS BROTHERS, INC.	880.06	ANTIFREEZE-TRANS FLUID/WASHER SOLVENT	General Fund
08/05/16	119314	SCHOOL SPECIALTY INC	49.90	SCHOOL SUPPLIES	General Fund
08/05/16	119314	SCHOOL SPECIALTY INC	142.10	SCHOOL SUPPLIES	General Fund
08/05/16	119314	SCHOOL SPECIALTY INC	73.90	SCHOOL SUPPLIES	General Fund
08/05/16	119314	SCHOOL SPECIALTY INC	192.66	SCHOOL SUPPLIES	General Fund
08/05/16	119314	SCHOOL SPECIALTY INC	74.90	SCHOOL SUPPLIES	General Fund
08/05/16	119315	SHRED-IT USA	36.49	COLLECT & DESTROY DOCUMENTS	General Fund

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08/05/16	119316	USHER OIL COMPANY	50.00	USED OIL PUMP OUT OF WASTE TANK	General Fund
08/05/16	119317	ACTION FENCE LLC	900.00	REPAIR FENCE FROM DAMAGE	General Fund
08/05/16	119318	APAC PAPER & PACKAGING CORP	641.93	CUSTODIAL SUPPLIES	General Fund
08/05/16	119318	APAC PAPER & PACKAGING CORP	9,068.53	CUSTODIAL SUPPLIES	General Fund
08/05/16	119323	C & S MOTORS, INC.	122.34	SEAL/GASKETS-BUS 77/NSBU SWITCH#5	General Fund
08/05/16	119323	C & S MOTORS, INC.	1,284.12	BRAKE SHOES/DRUMS/STOCK	General Fund
08/05/16	119323	C & S MOTORS, INC.	366.37	FUEL/TRANS FILTERS	General Fund
08/05/16	119323	C & S MOTORS, INC.	990.00	DIESEL PARTICULAT FILTERS/CLEANING	General Fund
08/05/16	119323	C & S MOTORS, INC.	824.72	BRAKE SHOES/DRUMS-STOCK	General Fund
08/05/16	119323	C & S MOTORS, INC.	495.00	DIESEL PARTICULAT FILTER CLEANING	General Fund
08/05/16	119323	C & S MOTORS, INC.	92.68	GASKETS-#77	General Fund
08/05/16	119323	C & S MOTORS, INC.	388.48	BRAKE DRUMS-IH BUSES	General Fund
08/05/16	119323	C & S MOTORS, INC.	346.97	AIR SPRINGS-BUS #23	General Fund
08/05/16	119323	C & S MOTORS, INC.	466.40	BRAKE SHOES/DRUMS-STOCK	General Fund
08/05/16	119323	C & S MOTORS, INC.	-104.00	CREDIT-BRAKE SHOE CORE RETURN	General Fund
08/05/16	119323	C & S MOTORS, INC.	-124.80	CREDIT-BRAKE SHOE CORE RETURN	General Fund
08/05/16	119323	C & S MOTORS, INC.	4.75	TRANS DRAIN PLUG GASKETS	General Fund
08/05/16	119323	C & S MOTORS, INC.	-242.28	CREDIT-WRONG PARTS	General Fund
08/05/16	119323	C & S MOTORS, INC.	-166.40	CREDIT-BRAKE SHOE CORE	General Fund
08/05/16	119323	C & S MOTORS, INC.	4.75	TRANS DRAIN PLUG GASKETS-STOCK	General Fund
08/05/16	119323	C & S MOTORS, INC.	1,028.46	BRAKE SHOES/DRUMS/STOCK	General Fund
08/05/16	119324	C E & A PROFESSIONAL SERVICES	53.18	DRUG TEST -PORTER	General Fund
08/05/16	119324	C E & A PROFESSIONAL SERVICES	53.18	DRUG TEST-FICKIES	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	154.21	FILTERS-STOCK	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	47.99	MINERAL SPIRITS-TRANS FLUSHER	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	51.48	TIRE SHINE-BUS WASHING	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	89.71	WAX POLISH PAD/BACKER-WASHING	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	30.81	ARMOR ALL-BUS WASHERS	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	324.10	AIR FILTERS/STOCK	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	86.38	FILTERS-STOCK	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	12.12	TIRE WET-BUS WASHERS	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	12.12	TIRE WET-BUS WASHERS	General Fund
08/05/16	119325	CARQUEST AUTO PARTS	11.87	EXHAUST BOLTS/BUS #77	General Fund
08/05/16	119326	CITY OF LAPEERWATER DEPT	690.78	CITY WATER & SEWER-677-716	General Fund
08/05/16	119326	CITY OF LAPEERWATER DEPT	274.67	CITY WATER & SEWER-677-716	General Fund
08/05/16	119326	CITY OF LAPEERWATER DEPT	24.78	CITY WATER & SEWER-677-716	General Fund
08/05/16	119326	CITY OF LAPEERWATER DEPT	1,658.57	CITY WATER & SEWER-677-716	General Fund
08/05/16	119326	CITY OF LAPEERWATER DEPT	117.59	CITY WATER & SEWER-677-716	General Fund



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08/05/16	119326	CITY OF LAPEER/WATER DEPT	709.83	CITY WATER & SEWER-6/7-7/6	General Fund
08/05/16	119326	CITY OF LAPEER/WATER DEPT	146.15	CITY WATER & SEWER-6/7-7/6	General Fund
08/05/16	119326	CITY OF LAPEER/WATER DEPT	455.05	CITY WATER & SEWER-6/7-7/6	General Fund
08/05/16	119326	CITY OF LAPEER/WATER DEPT	503.15	CITY WATER & SEWER-6/7-7/6	General Fund
08/05/16	119327	COLLEGE BOARD	9,902.20	TEACHING SUPPLIES-JOURNALS	General Fund
08/05/16	119329	DB&M AUTO GLASS	105.00	WINDSHIELD REPAIRS	General Fund
08/05/16	119331	DTE ENERGY	450.94	ELEC/HTG/C/LG SERV 6/27-7/27	General Fund
08/05/16	119332	DTE ENERGY	364.65	TRAF/FIC/SIGNAL LIGHTS 6/1-6/30/16	General Fund
08/05/16	119333	DTE ENERGY	1,222.80	ELEC SERVICE 6/21-7/19	General Fund
08/05/16	119335	EVERYTHING MEDICAL	1,744.15	MEDICAL SUPPLIES	General Fund
08/05/16	119336	FLEET PRIDE, INC	555.00	RADIATOR FOR BUS #19	General Fund
08/05/16	119338	HOEKSTRA TRANSPORTATION, INC.	100.62	AIRLINE TEES-AIR GUAGES-BUS #14	General Fund
08/05/16	119339	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	329.85	BUS BATTERIES	General Fund
08/05/16	119340	JERRY'S TIRE	2,874.32	DRIVE TIRES & RIMS-STOCK	General Fund
08/05/16	119343	MARSHALL E CAMPBELL CO INC	14.58	ELECTRICAL SUPPLIES	General Fund
08/05/16	119343	MARSHALL E CAMPBELL CO INC	849.13	ELECTRICAL SUPPLIES	General Fund
08/05/16	119344	MEDLER ELECTRIC COMPANY	173.86	ALTO FLUOR LAMP BULBS	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,928.31	MESSA ABC TEACH - FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,528.10	MESSA HEALTH PARA-FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HLTH NONUNION-1 PERS	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,382.34	MESSA ABC LESP - FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA CH TEACH - 2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41.44	VSP3 LESP 2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,684.72	MESSA HLTH NONUNION-2 PERS	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10.93	VSP1 LESP FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	12,943.21	MESSA HEALTH OS-FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	46,983.75	AUG BENEFIT ADJ	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	69.18	DELTA PARA 50%-FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	410.04	MESSA HLTH LSDAA - 1 PERSN	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HEALTH OS-1 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA HEALTH PARA-2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,946.60	MESSA ABC TEACH - SINGLE	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,555.50	MESSA ABC TEACH - 2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HEALTH PARA-1 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	214.38	DELTA OS 80%-2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,719.53	MESSA HLTH LSDAA - 2 PERSN	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH CUST - 1 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,369.44	MESSA HEALTH OS-2 PERSON	General Fund

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08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,226.12	MESSA HLTH BUS - 1 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,825.92	MESSA HLTH CUST - 2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,168.60	MESSA HLTH CUST - FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,696.70	MESSA HLTH NONUNION-FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,750.90	MESSA HLTH BUS - 2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA HLTH MECH - 2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,135.20	MESSA CH TEACH - 1 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,760.16	MESSA CH TEACH - 2 PERSON	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	494.66	MESSA ABC LESP - SINGLE	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	183,494.25	MESSA CH TEACH - FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,391.08	MESSA HLTH LSDAA - FAMILY	General Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH MECH - 1 PERSON	General Fund
08/05/16	119346	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	28.00	SHORT TERM DISABILITY MESSA	General Fund
08/05/16	119347	MICHIGAN SCHOOLS ENERGY CO-OP	36,210.98	ELECTRICAL SVCS-JUNE 2016	General Fund
08/05/16	119348	MID-VALLEY TRANSPORTATION LLC	574.00	SPEC ED TRANS-7/18-7/24/16	General Fund
08/05/16	119348	MID-VALLEY TRANSPORTATION LLC	574.00	SPEC ED TRANS/N.PELLERITO/J.BRNABIC	General Fund
08/05/16	119350	NEWARK AGGREGATE & LANDSCAPE SUPPLY	2,956.40	CRUSHED CONCRETE/COMPLEX	General Fund
08/05/16	119352	ODYSSEYWARE	8,000.00	ODYSSEYWARE LICENSE/IMPLEMENT	General Fund
08/05/16	119353	OSCAR W LARSON COMPANY	190.00	TANK MONITOR REPAIR	General Fund
08/05/16	119354	PEARSON CLINICAL ASSESSMENTS	1,549.80	VINELAND/MISC-VIKTEA RECORD FORMS	General Fund
08/05/16	119355	PYRAMID SCHOOL PRODUCTS DIVISION PYRAMID P	550.80	YELLOW NOTE PADS	General Fund
08/05/16	119355	PYRAMID SCHOOL PRODUCTS DIVISION PYRAMID P	239.55	OFFICE SUPPLIES	General Fund
08/05/16	119356	QUILL CORPORATION	4.41	AA BATTERIES	General Fund
08/05/16	119356	QUILL CORPORATION	108.45	OFFICE SUPPLIES	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	80.37	RELANCE LIFE- \$8,000	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	18.75	JUL BENEFIT ADJ	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	401.56	RELANCE LIFE LESP \$20,000	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	126.02	RELANCE LFINS 80000 ADM/M	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	192.72	RELANCE LIFE 100,000 LSDA	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELANE LF BUS \$15,000	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	3,437.15	RELANCE LFNS 75000 TEACH	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	18.48	RELANCE LF 15000 CUST	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	22.44	RELANCE LFINS TEACH PPT	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELANCE LIFE LESP \$10,000	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	8.80	RELANCE LIFE - \$25,000	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELANCE LIFE DBLE SAL	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	95.04	RELANCE LF30000 FT CUST	General Fund
08/05/16	119357	RELANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELANCE LIFE LESP 25000	General Fund

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08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.20	RELIANCE LFNS 75000 TEACH	General Fund
08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFNS 20000 MECH	General Fund
08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFNS MECH 15000	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.95	LTD RELIANCE BUS DRIVER	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	128.76	LTD RELIANCE CUSTODIAN	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	161.41	LTD RELIANCE LESP	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	57.41	LTD RELIANCE TEACH	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,063.27	LTD RELIANCE TEACH	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.92	LTD RELIANCE PSE	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.88	LTD RELIANCE MECHANIC	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	135.83	LTD RELIANCE CUSTODIAN	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.50	LTD RELIANCE MANAGER SUPER	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.63	LTD RELIANCE NON UN SECT	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.97	LTD RELIANCE BUS DRIVER	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	189.65	LTD RELIANCE Supt/AST/PRIN	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	165.21	LTD RELIANCE Supt/AST/PRIN	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.75	LTD RELIANCE MECHANIC	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.50	LTD RELIANCE MANAGER SUPER	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,081.10	LTD RELIANCE TEACH	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	62.01	LTD RELIANCE LESP	General Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.67	LTD RELIANCE NON UN SECT	General Fund
08/05/16	119359	SCHOOL SPECIALTY INC	1,699.60	SCHOOL SUPPLIES	General Fund
08/05/16	119360	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/LHS	General Fund
08/05/16	119360	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/ZEMMER	General Fund
08/05/16	119361	SET-SEG	35.26	SETSEG VOL GROUP TERM LIFE	General Fund
08/05/16	119361	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
08/05/16	119361	SET-SEG	20.52	AUG BENEFIT ADJ	General Fund
08/05/16	119361	SET-SEG	30.16	SETSEG VOL SUPP LIFE	General Fund
08/05/16	119362	SHERWIN-WILLIAMS	64.67	PAINT SUPPLIES	General Fund
08/05/16	119364	ST. PIERRE, GREGORY	39.10	STAPLE REMOVER/MIRROR TOOL	General Fund
08/05/16	119365	STATE OF MICHIGAN DEPT OF TREASURY	1,000.00	STATE AID CASH BORROWING	General Fund
08/05/16	119366	STEPHENS DESIGN	100.00	NEWSLETTER AND CHANGES	General Fund
08/05/16	119366	STEPHENS DESIGN	50.00	SCHOOL CALENDARS/YR/REGULAR	General Fund
08/05/16	119368	TOSHIBA BUSINESS SOLUTIONS	51.37	COPIER SUPPLIES	General Fund
08/05/16	119369	ULRICH, KATI	7.89	REMB-SUPPLIES	General Fund
08/05/16	119370	UNIPAK CORPORATION	9,361.44	GARBAGE BAGS-ALL BUILDINGS	General Fund
08/05/16	119371	UNITY SCHOOL BUS PARTS	565.73	VARIOUS PARTS	General Fund
08/05/16	119371	UNITY SCHOOL BUS PARTS	178.20	SEAT BACK COVERS/BLUE INTERIORS	General Fund

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08/05/16	119371	UNITY SCHOOL BUS PARTS	31.68	PARTS-STOCK	General Fund
08/05/16	119372	USHER OIL COMPANY	50.00	DISPOSAL OF USED OIL	General Fund
08/05/16	119374	WINZER CORPORATION	489.66	SHOP SUPPLIES	General Fund
08/05/16	119376	YORK RISK SERVICES GROUP	2,756.23	SWC000042/1LOSS FUND/7/15-7/29	General Fund
08/05/16	119377	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
08/05/16	119378	CITY OF LAPEER, TREASURER	2,889.16	LAPEER CITY TAX	General Fund
08/05/16	119378	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
08/05/16	119379	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
08/05/16	119379	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	11,608.96	CREDIT UNION	General Fund
08/05/16	119380	HEALTH/EQUITY	2,432.64	HSA BNK ACCT-EMPEE DEPOST	General Fund
08/05/16	119381	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
08/05/16	119381	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	81.26	LTD RELIANCE LESP	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	126.64	LTD RELIANCE CUSTODIAN	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.02	LTD RELIANCE NON UN SECT	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	214.15	LTD RELIANCE SUPT/AST/PRIN	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,094.52	LTD RELIANCE TEACH	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.50	LTD RELIANCE MANAGER SUPER	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	19.18	LTD RELIANCE BUS DRIVER	General Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.68	LTD RELIANCE MECHANIC	General Fund
08/05/16	119383	STATE OF MICHIGAN-OC MI DEPT OF TREASURY	215.21	STATE OF MI LEVY BURRIS/CL	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	100.00	PARADIGM EQUITIES, INC	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	1,255.00	LINSCO PRIVATE LEDGER	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	6,475.36	PFS INVESTMENTS INC	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	6,555.96	GLP STRATEGIC ADMIN GROUP	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	1,023.28	NEW YORK LIFE INSURANCE	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	700.00	AMERICAN EXPRESS FINANCIAL	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	1,815.36	EQUITABLE LIFE ASSURANCE	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	4,559.94	VALIC ANNUITY LIFE INS CO	General Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
08/05/16	119385	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	315.56	US DEPT OF EDUC NICHOLS	General Fund
08/05/16	119386	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
08/05/16	119387	VARIABLE ANNUITY LIFE INS CO	3,210.00	VALIC 457 PLAN	General Fund
08/09/16	96	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	2,375.49	SUBFINDER-PE 7/30/16	General Fund
08/09/16	97	PCMI	797.78	CONTRACTED SVCS/R.FELDER	General Fund
08/10/16	119388	BRADFORD & SON BLDG CONTRACTOR	1,050.00	INSTALL WOOD CHIPS/SAND AT RW	General Fund
08/10/16	119388	BRADFORD & SON BLDG CONTRACTOR	200.00	MAN LIFT RENTAL AND DELIVERY	General Fund

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08/10/16	119389	BRIAN SCHROEDER & SON EXCAVATING, INC	3,200.00	REPAIR SEWER LINE/CFI	General Fund
08/10/16	119390	DTE ENERGY	11.11	2126 ELEC SERV 6/26-7/27	General Fund
08/10/16	119390	DTE ENERGY	11.35	2126 ELEC SERV 6/26-6/25	General Fund
08/10/16	119390	DTE ENERGY	11.19	2126 ELEC SERV 4/27-5/26	General Fund
08/10/16	119391	MICHIGAN SCHOOLS ENERGY CO-OP	2,686.45	NATURAL GAS SERV JULY 2016	General Fund
08/10/16	119392	TRLCOUNTY OF EQUIPMENT	1,046.17	VANDALISM TO LAWN MOWER	General Fund
08/10/16	119393	UNIVERSITY OF MICHIGAN-FLINT	1,939.92	COURSE AT UM-FLINT/M.WANDRIE	General Fund
08/10/16	119394	RESERVE ACCOUNT	10,000.00	POSTAGE REFIL ACCT #48630404	General Fund
08/12/16	119395	VARIABLE ANNUITY LIFE INS CO	200.00	VALIC 457 PLAN	General Fund
08/16/16	119402	COLLINS & BLAHA, P.C.	778.50	PROF SERVICES THROUGH JUNE 2016	General Fund
08/16/16	119404	NATIONAL VISION ADMINISTRATORS LLC	5,768.21	APRIL 2016 VISION CLAIMS	General Fund
08/16/16	119404	NATIONAL VISION ADMINISTRATORS LLC	11,323.08	JUNE 2016 VISION CLAIMS	General Fund
08/16/16	119404	NATIONAL VISION ADMINISTRATORS LLC	6,742.61	MAY 2016 VISION CLAIMS	General Fund
08/16/16	119405	NOWAK MICHELE	14.99	REIMB-CURRICULUM MATERIALS	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	24.49	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	40.05	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	206.85	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	97.50	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	5.59	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	20.00	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	13.35	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	53.40	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	54.59	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	-140.00	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	9.87	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	50.00	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	145.91	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	58.50	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	129.16	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	36.16	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	58.80	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	19.60	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	25.00	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	97.96	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	32.06	INSTRUMENT SUPPLIES	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	137.80	MUSIC EQUIPMENT REPAIR/REPLACE	General Fund
08/16/16	119407	PORT HURON MUSIC CENTER, INC.	163.90	INSTRUMENT SUPPLIES	General Fund
08/16/16	119408	PSYCHO-EDUCATIONAL CLINIC	1,575.00	PSYCHOLOGY TESTING	General Fund

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08/16/16	119409	STATE OF MICHIGAN UNEMPLOYMENT INSURANCE	16,795.63	UNEMPLOYMENT/WORKER'S COMP 2014	General Fund
08/22/16	119410	ADN ADMINISTRATORS, INC	4,319.40	SEP 2016-ADMN FEE/ACCT REC	General Fund
08/22/16	119412	APPLE COMPUTER INC.	2,324.00	MACBOOK COMPUTERS/INSURANCE	General Fund
08/22/16	119412	APPLE COMPUTER INC.	3,032.00	IPAD AIR 2 WIFI	General Fund
08/22/16	119414	ATHERTON ROAD SALES/SER CORP.	52.49	REPAIR-FUEL FILTER/MOWER	General Fund
08/22/16	119414	ATHERTON ROAD SALES/SER CORP.	183.22	REPAIR-ZERO TURN MOWER	General Fund
08/22/16	119415	B & B LAWN & LANDSCAPING, LLC	4,880.00	LAWN MAINTENANCE-JULY 2016	General Fund
08/22/16	119416	BRADFORD & SON BLDG CONTRACTOR	8,100.00	GENERAL CONTRACTING/ATHL COMPLEX	General Fund
08/22/16	119418	C & S MOTORS, INC.	1,323.40	BRAKE SHOES/DRUMS/DPF SENSOR	General Fund
08/22/16	119418	C & S MOTORS, INC.	118.51	DPF PRESSURE SENSOR	General Fund
08/22/16	119418	C & S MOTORS, INC.	232.35	DRY/R WINDOW-BUS #36	General Fund
08/22/16	119418	C & S MOTORS, INC.	-457.60	CREDITS-BRAKE SHOE CORE	General Fund
08/22/16	119420	CARQUEST AUTO PARTS	30.10	FUEL FILTER FOR BENZ ENGINES	General Fund
08/22/16	119421	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
08/22/16	119423	CITY OF LAPEER	4,340.00	ANNUAL HYDRANT/SPRINKLER FEE	General Fund
08/22/16	119424	COMPUTER MANAGEMENT TECH, INC.	662.50	GENERAL ASSISTANCE-JULY 2016	General Fund
08/22/16	119427	D W LAWN/CARE	2,320.00	LAWN SERVICE	General Fund
08/22/16	119429	DB&M AUTO GLASS	70.00	WINDSHIELD CHIP REPAIR	General Fund
08/22/16	119430	DECKER EQUIPMENT	92.68	UNIV PULL STATEXT KIT COVERS	General Fund
08/22/16	119433	DIMMER-WARREN ENTERPRISES	116.10	TACHIKARA BASKET/FOOT/SOCCER BALLS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	89.74	UNIFORMS & TOWELS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	89.74	UNIFORMS & TOWELS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	89.74	UNIFORMS & TOWELS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	89.74	UNIFORMS & TOWELS	General Fund
08/22/16	119434	DOMESTIC UNIFORM RENTAL	89.74	UNIFORMS & TOWELS	General Fund
08/22/16	119435	DTE ENERGY	2,321.58	ELEC/HTG/CLG SERVICE	General Fund
08/22/16	119436	DTE ENERGY	30.60	SPEC PURP FAC 7/07-8/05	General Fund
08/22/16	119437	DTE ENERGY	120.33	ELEC SERV 7/12-8/10	General Fund
08/22/16	119438	DTE ENERGY COMPANY	610.62	QTLY POLE RENTAL	General Fund
08/22/16	119439	ECHOLS, JYL	12.00	REIMB-CHILDCARE BALANCE	General Fund
08/22/16	119440	FASTENAL	41.68	CHRM ADJ WRENCH	General Fund
08/22/16	119442	FLEET PRIDE, INC	167.59	AIR SPRING-STOCK	General Fund
08/22/16	119442	FLEET PRIDE, INC	554.98	RADIATOR-BUS #62	General Fund
08/22/16	119443	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	12,269.11	CREDIT UNION	General Fund
08/22/16	119445	FOSTER SPECIALTY FLOORS	8,530.00	RECOAT CFIZEMMER GYM FLOORS	General Fund

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08/22/16	119448	GALLAGHER BENEFIT SERVICES INC	3,083.33	AUGUST 2016 CONSULTING	General Fund
08/22/16	119450	GOYETTE MECHANICAL	170.00	REPAIR-EXHAUST FAN STARTER	General Fund
08/22/16	119453	HEALTH EQUITY	3,792.24	HSA BNK ACCT-EMPEE DEPOST	General Fund
08/22/16	119456	HOEKSTRA TRANSPORTATION, INC.	153.82	DPF GASKETS	General Fund
08/22/16	119456	HOEKSTRA TRANSPORTATION, INC.	258.64	DEF FUELED TANK VALVE-BUS #12	General Fund
08/22/16	119457	HURLEY HEALTH SERVICES	700.00	BUS DRIVER PHYSICALS	General Fund
08/22/16	119458	IBOSS NETWORK SECURITY	3,261.60	IBOSS ENTERPRISE SUBSCRIPTION	General Fund
08/22/16	119459	ICOMM	254.20	NEW INTERCOM PHONE	General Fund
08/22/16	119462	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	329.85	BUS BATTERIES	General Fund
08/22/16	119463	JERRY'S TIRE	2,694.31	4 SNOW/3 STEER TIRES/RECON.RIMS	General Fund
08/22/16	119464	KORYCIAK, ROSEMARY	373.46	MILEAGE REIMB - JULY 2016/L KORYCIAK	General Fund
08/22/16	119465	LA CONSTRUCTION CORPORATION	7,964.00	LABOR/MATLS/ATHL COMPLEX	General Fund
08/22/16	119466	LAKE AGENCY INC	40,145.00	WORKER'S COMPENSATION-RENEWAL	General Fund
08/22/16	119470	LAPEER COUNTY BANK & TRUST	385.72	FLEXIBLE SPENDING-DEP CARE	General Fund
08/22/16	119470	LAPEER COUNTY BANK & TRUST	1,210.73	FLEXIBLE SPENDING - HEALTH	General Fund
08/22/16	119471	LAPEER COUNTY TREASURER	363.00	FINGERPRINTING	General Fund
08/22/16	119472	LAPEER GLASS CO, INC	85.83	GLASS-MAPLE GROVE	General Fund
08/22/16	119473	LAPEER RENT-ALL, INC.	134.25	AIR COMP/AIR HOSE/JACK HAMMER	General Fund
08/22/16	119473	LAPEER RENT-ALL, INC.	90.00	TILLER REAPRTINE	General Fund
08/22/16	119473	LAPEER RENT-ALL, INC.	60.00	TOWDOLLY	General Fund
08/22/16	119473	LAPEER RENT-ALL, INC.	226.56	WOODCHIPPER	General Fund
08/22/16	119473	LAPEER RENT-ALL, INC.	165.50	ROTARY HAMMERCORE BIT	General Fund
08/22/16	119473	LAPEER RENT-ALL, INC.	50.00	POLE TRIMMER GAS	General Fund
08/22/16	119475	LUSK & ALBERTSON	5,418.00	PROF SVCS THROUGH 7/31/16	General Fund
08/22/16	119477	MAIL FINANCE INC	329.93	LEASE FOR FOLDER/INSERTER/AUG 2016	General Fund
08/22/16	119478	MARLETTE ROOFING CO	375.00	ROOF REPAIR	General Fund
08/22/16	119479	MARSHALL E CAMPBELL CO INC	254.70	FLUORESCENT LAMP	General Fund
08/22/16	119479	MARSHALL E CAMPBELL CO INC	299.29	CONDUIT PVC PIPES-ATHLETIC COMPLEX	General Fund
08/22/16	119479	MARSHALL E CAMPBELL CO INC	157.25	EMERGENCY BALLAST	General Fund
08/22/16	119481	MEDLER ELECTRIC COMPANY	42.84	FUSES	General Fund
08/22/16	119481	MEDLER ELECTRIC COMPANY	19.37	ELECTRICAL SUPPLIES	General Fund
08/22/16	119481	MEDLER ELECTRIC COMPANY	10.86	ELECTRICAL SUPPLIES	General Fund
08/22/16	119481	MEDLER ELECTRIC COMPANY	90.76	ELECTRICAL SUPPLIES	General Fund
08/22/16	119485	MID-VALLEY TRANSPORTATION LLC	574.00	SPEC ED TRANS/7/25-7/31/16	General Fund
08/22/16	119487	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
08/22/16	119487	MISDU	327.00	FRIEND OF COURT-LAPEER	General Fund
08/22/16	119489	NATIONAL VISION ADMINISTRATORS LLC	11,653.47	JULY 2016 VISION CLAIMS	General Fund
08/22/16	119490	NEOLA, INC.	650.00	ANNUAL MAINT/ELECT PUBLISH PROGRAM	General Fund

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08/22/16	119491	NETWORK SERVICES COMPANY	360.60	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	1,314.76	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	492.78	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	543.89	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	181.84	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	419.88	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	454.98	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	724.47	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	119.74	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	109.04	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	154.67	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	388.80	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	59.87	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	9,575.76	CUSTODIAL SUPPLIES-WAREHOUSE	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	234.91	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	1,038.87	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	813.24	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	14.10	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	206.77	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	874.03	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	184.08	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	376.94	CLEANING SUPPLIES	General Fund
08/22/16	119491	NETWORK SERVICES COMPANY	21.50	CLEANING SUPPLIES	General Fund
08/22/16	119493	OAKLAND UNIVERSITY BILLING & COLLECTIONS	610.00	AP US HISTORY TRAINING	General Fund
08/22/16	119494	OSCAR W LARSON COMPANY	210.00	PERFORM QRTLY "B" OPERATOR INSPECT	General Fund
08/22/16	119499	RELIANCE COMMUNICATIONS, LLC	10,712.00	SHARPSCHOOL-WEB HOSTING RENEWAL	General Fund
08/22/16	119500	RIEGLER PRESS INC	214.50	CUMULATIVE RECORD FOLDERS	General Fund
08/22/16	119504	ROCHESTER 100, INC.	375.00	NICKY COMMUNICATOR FOLDERS	General Fund
08/22/16	119507	SCHOLASTIC MAGAZINES DIV OF SCHOLASTIC INC.	131.74	MY BIG WORLD MAGAZINES/KIDS & CO	General Fund
08/22/16	119508	SCHOOL SPECIALTY INC	19.47	OFFICE SUPPLIES-BUS GARAGE	General Fund
08/22/16	119508	SCHOOL SPECIALTY INC	50.39	SCHOOL SUPPLIES-ZEMMER	General Fund
08/22/16	119508	SCHOOL SPECIALTY INC	49.32	OFFICE SUPPLIES-BUS GARAGE	General Fund
08/22/16	119508	SCHOOL SPECIALTY INC	101.35	SCHOOL SUPPLIES	General Fund
08/22/16	119508	SCHOOL SPECIALTY INC	20.47	OFFICE SUPPLIES-BUS GARAGE	General Fund
08/22/16	119508	SCHOOL SPECIALTY INC	87.42	SCHOOL SUPPLIES-ZEMMER	General Fund
08/22/16	119509	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/WEST/9/01-11/30/16	General Fund
08/22/16	119509	SECURITY CENTRAL, INC	192.75	CLEARED ALARMS-KITCHEN FREEZERS	General Fund
08/22/16	119510	SET-SEG	358.75	STORAGE TANK POLLUTION LIABILITY POLICY	General Fund



Chk Date	Chk#	Written to	Amount	Description	Fund Used
08/22/16	119511	SHERWIN-WILLIAMS	128.60	PAINT SUPPLIES	General Fund
08/22/16	119511	SHERWIN-WILLIAMS	14.83	PAINT SUPPLIES	General Fund
08/22/16	119511	SHERWIN-WILLIAMS	12.34	PAINT SUPPLIES	General Fund
08/22/16	119511	SHERWIN-WILLIAMS	35.98	PAINT SUPPLIES	General Fund
08/22/16	119511	SHERWIN-WILLIAMS	22.97	PAINT SUPPLIES	General Fund
08/22/16	119512	SHRED-IT USA	1,081.12	COLLECT & DESTROY DOCUMENTS	General Fund
08/22/16	119513	SKY ELECTRIC, INC.	1,313.00	WIRED NEW WATER HEATER	General Fund
08/22/16	119514	STARR, REGINA	130.29	MILEAGE REIMB-JULY 2016/RANDON STARR	General Fund
08/22/16	119515	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	278.00	DRINKING WATER TESTING	General Fund
08/22/16	119516	STENGER & STENGER P.C.	30.90	D. CONLEY -STENGER&STENGER	General Fund
08/22/16	119517	THUMB EDUCATIONAL SERVICES,INC	5,422.25	CONTRACTED SERVICES-M.MISENER	General Fund
08/22/16	119517	THUMB EDUCATIONAL SERVICES,INC	133.86	MILEAGE-JUNE 2016	General Fund
08/22/16	119518	TIME FOR KIDS	801.36	TIME FOR KIDS SUBSCRIPTION	General Fund
08/22/16	119519	TOSHIBA BUSINESS SOLUTIONS -	192.50	INK CARTRIDGES-BUS GARAGE	General Fund
08/22/16	119520	TOWNSHIP OF LAPEER	111.08	1/2 COST OF STREET LIGHT/MAPLE GROVE	General Fund
08/22/16	119521	TRIPLE R CONSULTANTS	4,200.00	FY17 E-RATE ANNUAL CONSULTING SVCS	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	1,255.00	LINSCO PRIVATE LEDGER	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	6,899.42	GLP STRATEGIC ADMIN GROUP	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	1,025.00	NEW YORK LIFE INSURANCE	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	1,816.28	EQUITABLE LIFE ASSURANCE	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	6,678.83	PFS INVESTMENTS INC	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	4,534.15	VALIC ANNUITY LIFE INS CO	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	700.00	AMERICAN EXPRESS FINANCIAL	General Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	100.00	PARADIGM EQUITIES, INC	General Fund
08/22/16	119524	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	324.62	US DEPT OF EDUC NICHOLS	General Fund
08/22/16	119525	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
08/22/16	119526	UPS	11.76	PACKAGE PICKUP/DELIVERY	General Fund
08/22/16	119526	UPS	5.83	PACKAGE PICKUP & DELIVERY/M.MILLER	General Fund
08/22/16	119527	VARIABLE ANNUITY LIFE INS CO	3,510.00	VALIC 457 PLAN	General Fund
08/22/16	119528	VERIZON WIRELESS	999.02	CELL PHONE SERV 8/02-9/01	General Fund
08/22/16	119529	VIEW NEWSPAPER GROUP	1,298.38	BUS DRIVER EMP/CHOICES IN ED ADS	General Fund
08/22/16	119530	VILLAGE PRINTING, INC.	175.00	BOXES OF ENVELOPES	General Fund
08/22/16	119531	WALLACEBURG BOOKBINDING & MFG. CO. LTD.	731.50	TEXTBOOKS REBOUND	General Fund
08/22/16	119533	WENZEL, KEVIN	27.48	REIMB-MEALS AP SUMMER INSTITUTE	General Fund
08/22/16	119534	WEX BANK	575.15	FUEL 7/15-8/11/16	General Fund
08/22/16	119535	GOEMAERE, GENNY	4.98	GUAR LAWSON-GOEMAERE	General Fund

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08/23/16	119537	BATTLE CREEK AREA MATHEMATICS & SCIENCE CE	103.95	3RD GRADE ORGANISM CARDS	General Fund
08/23/16	119538	COMPUTER MANAGEMENT TECH, INC.	3,330.50	GENERAL ASSISTANCE-MAY 2016	General Fund
08/23/16	119538	COMPUTER MANAGEMENT TECH, INC.	667.50	GENERAL ASSISTANCE-JUNE 2016	General Fund
08/23/16	119539	FOLLETT SCHOOL SOLUTIONS, INC	37.36	BOOKS	General Fund
08/23/16	119539	FOLLETT SCHOOL SOLUTIONS, INC	1,352.55	BOOKS	General Fund
08/24/16	98	PCMI	1,595.57	CONTRACTED SERVICES/R. FIELDER	General Fund
08/30/16	119540	ADN ADMINISTRATORS, INC	29,992.86	8/01-8/30/16 DENTAL CLAIMS	General Fund
08/30/16	119543	BROWN, JENNIFER	120.00	REIMB-CHILDCARE COVERED BY DHS	General Fund
08/30/16	119545	C E & A PROFESSIONAL SERVICES	53.18	PRE-EMPLOYMENT DRUG TEST/CONLEY	General Fund
08/30/16	119548	DTE ENERGY	360.68	TRAFFIC/SIGNAL LIGHTS 7/1-7/31/16	General Fund
08/30/16	119549	FEDEX	116.36	PACKAGE PICKUP/DELIVERY	General Fund
08/30/16	119563	LACROSS, JACQUELINE	540.00	REIMB-SUMMER CAMP OVERPAYMENT	General Fund
08/30/16	119554	LAPEER COMMUNITY SCHOOLS CAFE	104.00	K-12 PRINCIPALS MEETING-BREAKFASTS	General Fund
08/30/16	119562	MSCPA MACOMB INTERMEDIATE SCH DIST.	370.00	WORKSHOP/PA.WEINERTK.HALABICKY	General Fund
08/30/16	119563	PAETEC	1,256.17	PHONE SERVICE:0718-08/17/16	General Fund
08/30/16	119567	STATE OF MICHIGAN DPT OF TECH, MGMT/BDGT FIN	180.00	2016/2017 MIDEAL MEMBERSHIP	General Fund
08/05/16	119321	BSN SPORTS INC	1,890.00	VOLLEYBALLS	Athletic Fund
08/05/16	119321	BSN SPORTS INC	3,874.69	FOOTBALL HELMETS	Athletic Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.96	VSP3 LESP 2 PERSON	Athletic Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	809.69	MESSA HEALTH OS-FAMILY	Athletic Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,833.72	MESSA HLTH LSDAA - FAMILY	Athletic Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15.30	DELTA OS 80%-2 PERSON	Athletic Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	736.95	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	136.68	MESSA HLTH LSDAA - 1 PERSN	Athletic Fund
08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.24	RELIANCE LIFE LESP \$20,000	Athletic Fund
08/05/16	119357	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.95	LTD RELIANCE TEACH	Athletic Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	30.56	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.63	LTD RELIANCE LESP	Athletic Fund
08/05/16	119358	RELIANCE STANDARD LIFE INSURANCE COMPANY	20.61	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
08/05/16	119380	HEALTH EQUITY	74.60	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
08/05/16	119382	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.54	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
08/05/16	119384	TSA CONSULTING GROUP, INC.	90.10	GLP STRATEGIC ADMIN GROUP	Athletic Fund
08/12/16	119396	STATE OF MICHIGAN CHARITABLE GAMING DIVISIO	110.00	LICENSE FEES-RAFFLES AT LHS	Athletic Fund
08/12/16	119396	STATE OF MICHIGAN CHARITABLE GAMING DIVISIO	30.00	LICENSE FEE-RAFFLES AT CFI	Athletic Fund
08/16/16	119397	FRITZ, ROCHELLE	900.00	START UP CASH ON HAND	Athletic Fund
08/16/16	119406	PLAQUES & SUCH, LLC	248.00	VARSITY LETTER AWARDS	Athletic Fund
08/22/16	119413	ARBITERPAY TRUST ACCOUNT C/O 1420831058	10,000.00	FUND ACCOUNT FOR OFFICIALS	Athletic Fund

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08/22/16	119419	CARO COMMUNITY SCHOOLS	150.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119425	CROSWELL-LEXINGTON HIGH SCHOOL	185.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119428	DAVISON HIGH SCHOOL	250.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119433	DIMMER-WARREN ENTERPRISES	144.45	SOCCER SOCKS	Athletic Fund
08/22/16	119433	DIMMER-WARREN ENTERPRISES	7,660.00	VOLLEYBALL SYSTEM	Athletic Fund
08/22/16	119433	DIMMER-WARREN ENTERPRISES	356.05	VARIOUS SPORTS SUPPLIES	Athletic Fund
08/22/16	119441	FENTON HIGH SCHOOL	570.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119444	FLUSHING HIGH SCHOOL	550.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119447	FRANKENMUTH HIGH SCHOOL	300.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119449	GOODRICH HIGH SCHOOL	365.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119451	GRAND HAVEN AREA PUBLIC SCHOOL	150.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119452	GREEN PLANET LAWN & TREE CARE LLC	220.00	SUMMER FERTILIZER	Athletic Fund
08/22/16	119452	GREEN PLANET LAWN & TREE CARE LLC	60.00	SUMMER FERTILIZER	Athletic Fund
08/22/16	119452	GREEN PLANET LAWN & TREE CARE LLC	75.00	SUMMER FERTILIZER	Athletic Fund
08/22/16	119453	HEALTH EQUITY	75.00	HSA BNK ACCT--EMPTEE DEPOST	Athletic Fund
08/22/16	119455	HERITAGE ATHLETIC DEPT	160.00	GAME FEE	Athletic Fund
08/22/16	119455	HERITAGE ATHLETIC DEPT	175.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119460	IMPACT APPLICATIONS, INC	2,400.00	SUBSCRIPTION/IMPACT SOFTWARE	Athletic Fund
08/22/16	119467	LAKEVIEW HIGH SCHOOL	200.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119468	LAKEVILLE SCHOOLS	30.00	MS LAKEVILLE INVITE/CROSS COUNTRY	Athletic Fund
08/22/16	119474	LINDEN HIGH SCHOOL	175.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119482	MEVBA	200.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119483	MHSAA	60.00	CAP TRAINING FOR COACH	Athletic Fund
08/22/16	119484	MICHIGAN STATE UNIVERSITY	260.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119488	MT. MORRIS HIGH SCHOOL	360.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119492	NORTH BRANCH HIGH SCHOOL	100.00	CROSS COUNTRY MEET	Athletic Fund
08/22/16	119496	PORT HURON HIGH SCHOOL	150.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119497	POWERS CATHOLIC HIGH SCHOOL	200.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119503	ROCHESTER COMMUNITY SCHOOLS	190.00	INVITATIONAL FEES	Athletic Fund
08/22/16	119505	SAGINAW VALLEY LEAGUE	1,000.00	LEAGUE DUES-2016-2017	Athletic Fund
08/22/16	119522	TRW LANDSCAPES, LLC	175.00	LATE SPRING FERTILIZER	Athletic Fund
08/22/16	119522	TRW LANDSCAPES, LLC	922.50	MID SUMMER FERTILIZER/SPRINKLER	Athletic Fund
08/22/16	119523	TSA CONSULTING GROUP, INC.	90.57	GLP STRATEGIC ADMIN GROUP	Athletic Fund
08/30/16	119546	CARTER, PHILLIP	95.00	OFFL JV/V SOCCER/LHS VS ROCHESTER/8/20	Athletic Fund
08/30/16	119560	MCQUEARY, RICHARD	95.00	OFFL JV/V SOCCER/LHS VS ROCHESTER/8/20	Athletic Fund
08/30/16	119561	MEINER, MELISSA	71.35	REIMB-SUPPLIES FOR ATHL TRAINING ROOM	Athletic Fund
08/30/16	119569	THOMAS, RONALD	60.00	OFFL V SOCCER/LHS VS ROCHESTER/8/20	Athletic Fund
08/05/16	119319	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	105.00	FREEZER LEAK REPAIR-LHS	Food Service

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08/05/16	119322	BUREL, MONICA	50.00	REFUND-LUNCH ACCOUNT	Food Service
08/05/16	119330	DISH	65.40	SATELLITE DISH FOR CAFE/LHS	Food Service
08/05/16	119337	HALL, KIM	50.00	REFUND-LUNCH ACCOUNT	Food Service
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,111.10	MESSA ABC CAFE - 2 PERSON	Food Service
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,056.20	MESSA HLTH CAFE - FAMILY	Food Service
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,382.34	MESSA ABC CAFE - FAMILY	Food Service
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA HLTH CAFE - 2 PERSON	Food Service
08/05/16	119345	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,186.88	MESSA HLTH CAFE - 1 PERSON	Food Service
08/05/16	119357	RELiance STANDARD LIFE INSURANCE COMPANY	23.97	RELiance LIFE CAFE 8,000	Food Service
08/05/16	119357	RELiance STANDARD LIFE INSURANCE COMPANY	3.34	RELiance LIFE LESE \$20,000	Food Service
08/05/16	119357	RELiance STANDARD LIFE INSURANCE COMPANY	23.76	RELiance LFCAFE 15,000	Food Service
08/05/16	119358	RELiance STANDARD LIFE INSURANCE COMPANY	0.50	LTD RELiance LESE	Food Service
08/05/16	119358	RELiance STANDARD LIFE INSURANCE COMPANY	2.76	LTD RELiance LESE	Food Service
08/05/16	119358	RELiance STANDARD LIFE INSURANCE COMPANY	4.65	LTD RELiance CAFE	Food Service
08/05/16	119358	RELiance STANDARD LIFE INSURANCE COMPANY	10.17	LTD RELiance CAFE	Food Service
08/05/16	119359	SCHOOL SPECIALTY INC	188.70	OFFICE SUPPLIES/CAFE	Food Service
08/05/16	119379	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	47.50	CREDIT UNION	Food Service
08/05/16	119382	RELiance STANDARD LIFE INSURANCE COMPANY	2.13	LTD RELiance LESE	Food Service
08/05/16	119382	RELiance STANDARD LIFE INSURANCE COMPANY	7.29	LTD RELiance CAFE	Food Service
08/22/16	119411	AGUNAGA, HENRY	19.00	REFUND-LUNCH ACCOUNT	Food Service
08/22/16	119422	CHARTWELLS SCHOOL FOODSERVICES	14,907.78	FOOD SERVICE-JULY 2016	Food Service
08/22/16	119443	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	147.56	CREDIT UNION	Food Service
08/22/16	119501	RITTER, THORSTON	12.72	REFUND-LUNCH ACCOUNT	Food Service
08/22/16	119536	4IMPRINT	3,173.22	MOISTURE MGMT POLO SHIRTS	Food Service
08/22/16	119536	4IMPRINT	987.34	BIB APRONS/3 POCKET	Food Service
<b>Monthly Total:</b>			1,071,013.17		