

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

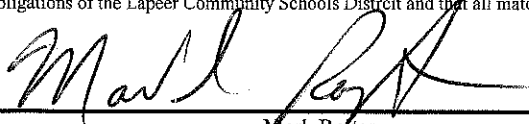
RE: Treasurer's Report October, 2016

DATE: February 21, 2017

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

GRANT FUND (01)	105,906.98	
GENERAL FUND (11)	1,096,193.59	
ATHLETIC FUND (21)	41,684.65	
<i>Total - General Fund</i>	<u>\$ 1,243,785.22</u>	
FOOD SERVICE FUND (25)	158,473.95	
2007 BOND FUND (32)	500.00	
2013 BOND FUND (34)	10,203.50	
2014 BOND FUND (36)	5,785.00	
2015 BOND FUND (37)	500.00	
2016 REFUNDING BOND FUND (38)	0.00	
<i>Total - Special Revenue Funds</i>	<u>\$ 175,462.45</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	178,862.75	
<i>Total - Other Funds</i>	<u>\$ 178,862.75</u>	
TOTAL CHECK DISBURSEMENTS	<u><u>\$ 1,598,110.42</u></u>	\$ 1,598,110.42
ACH DEBITS		1,245,588.46
PAYROLL		1,364,736.13
OUTGOING WIRE TRANSFERS		788,064.56
P-CARD PURCHASES		39,694.92
PRIOR PERIOD VOID DISBURSEMENTS		<u>(16,854.89)</u>
TOTAL DISBURSEMENTS IN PERIOD		<u><u>\$ 5,019,339.60</u></u>

I certify that the disbursements listed on the attached check registers and listing of ACH debits, wire transfers, and P-Card purchases were payments made for obligations of the Lapeer Community Schools District and that all materials or services listed on the invoices have been received or performed.



Mark Rajter

Assistant Superintendent, Business & Operations

Monthly Summary of EFT's from LCS Bank Accounts

Oct 2016

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
10/3/2016	\$25.92	Gen Funds	Mthly MC/Visa Merchant Fees
10/3/2016	\$55.89	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
	\$70,415.54	Tax W/H	Payroll State Tax Withholding
	\$488,557.41	Tax W/H	Payroll Federal Tax Withholding
	\$686,533.70	Ret W/H	Payroll Retirement Withholding
		Ret W/H	Payroll-MPSERS 147C
	\$1,245,588.46	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
10/6/2016	\$683,378.90	General Payroll on October 7, 2016
10/20/2016	\$681,357.23	General Payroll on October 21, 2016
	\$1,364,736.13	Total Payroll

<u>Date</u>	<u>Amount</u>	<u>Wires</u>
10/26/2017	\$74,375.00	Debt Svc/Bond Princ/Int on 2007 Bond Note (Apr & Oct)
	\$17,156.25	Debt Svc/Bond Princ/Int on 2015 Bond Note (Apr & Oct)
	\$696,533.31	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)
	\$788,064.56	Total Outgoing Wire Transfers

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
10/27/2016	\$39,694.92	Master A/P P-Card charges (attached)
	\$39,694.92	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	(\$16,854.89)	Voids
	(\$16,854.89)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
10/06/16	119830	EDUCATIONAL RESEARCH NEWSLETTER& WEBINA	1,746.00	RENEWAL-WEBINARS	Grants
10/06/16	119857	MAME CONFERENCE REGISTRATION	140.00	REGIST FEE-2 TEACHERS/MAME/MRA CONF	Grants
10/06/16	119888	SUMMERLEE, DAWN	51.97	REIMB-MEALS/MAISA CONF 6/28-6/30	Grants
10/06/16	119889	SUNFIELD CENTER	525.00	AUTISM WORKSHOP/K.HALABICKY	Grants
10/06/16	119897	WESTERN MICHIGAN UNIVERSITY	325.00	RRCM 2016/CONF REG/B.SHEMANSKI	Grants
10/06/16	119907	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,265.00	CREDIT UNION	Grants
10/06/16	119908	HEALTHQUITY	715.50	HSA BNK ACCT--EMPEE DEPOST	Grants
10/06/16	119909	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
10/06/16	119909	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA CH TEACH - 2 PERSON	Grants
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,994.03	MESSA ABC TEACH - FAMILY	Grants
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11,415.09	MESSA CH TEACH - FAMILY	Grants
10/06/16	119913	MICHIGAN GUARANTY AGENCY	99.50	MI GUARANTY - A SIESKY	Grants
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	219.25	RELIANCE LFNS 75000 TEACH	Grants
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.70	RELIANCE LFINS 80000 ADM/M	Grants
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.67	RELIANCE LIFE LESP \$20,000	Grants
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.34	LTD RELIANCE MANAGER SUPER	Grants
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.24	LTD RELIANCE MANAGER SUPER	Grants
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	408.87	OCT BENEFIT ADJ	Grants
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	363.35	LTD RELIANCE TEACH	Grants
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.84	LTD RELIANCE LESP	Grants
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.87	LTD RELIANCE LESP	Grants
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	345.53	LTD RELIANCE TEACH	Grants
10/06/16	119919	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
10/06/16	119919	TSA CONSULTING GROUP, INC.	564.74	GLP STRATEGIC ADMIN GROUP	Grants
10/06/16	119919	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
10/06/16	119919	TSA CONSULTING GROUP, INC.	1,308.62	PFS INVESTMENTS INC	Grants
10/06/16	119919	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
10/06/16	119919	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
10/10/16	103	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	24,445.86	SUBFINDER-PE 9/24/16	Grants
10/20/16	119925	ALLMEN, KAREN	64.87	REIMB-SUPPLIES/PARENT INVOLVE EVENT	Grants
10/20/16	119943	CDW GOVERNMENT, INC.	1,218.73	SPECTRUM CLOUD/32 CHROMEBOOK CART	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	119943	CDW GOVERNMENT, INC.	1,900.00	ACER CHROMEBOOKS	Grants
10/20/16	119943	CDW GOVERNMENT, INC.	240.00	ACAD GOOGLE CHROME LICENSE	Grants
10/20/16	119952	COMPASS LEARNING	5,200.00	COMPASS LEARNING SITE LICENSE	Grants
10/20/16	119972	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,265.00	CREDIT UNION	Grants
10/20/16	119981	HEALTHQUITY	715.50	HSA BNK ACCT--EMPEE DEPOST	Grants
10/20/16	119998	LAPEER COMMUNITY SCHOOLS CAFE	825.90	STUDENT MEALS/GSRP	Grants
10/20/16	119999	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
10/20/16	119999	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
10/20/16	120031	RHEIN, KYLE	88.60	REIMB-STUDENT SUPPLIES	Grants
10/20/16	120033	RONDY, JENNIFER	21.00	REISSUED CK/BSI INCENTIVE BOOKS	Grants
10/20/16	120051	TROXELL COMMUNICATIONS, INC.	67.50	CALIFONE HEADPHONES	Grants
10/20/16	120052	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
10/20/16	120052	TSA CONSULTING GROUP, INC.	1,287.45	PFS INVESTMENTS INC	Grants
10/20/16	120052	TSA CONSULTING GROUP, INC.	564.74	GLP STRATEGIC ADMIN GROUP	Grants
10/20/16	120052	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
10/20/16	120052	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
10/20/16	120052	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
10/20/16	120063	WESTERN MICHIGAN UNIVERSITY	325.00	CONF REG/RRCM/K.RUHLMAN-11/17-11/18	Grants
10/25/16	120071	BREWER, DANIELLE	500.00	CPR/FIRST AID TRAINING	Grants
10/25/16	120071	BREWER, DANIELLE	500.00	CPR/FIRST AID TRAINING	Grants
10/26/16	120087	BREWER, DANIELLE	500.00	CPR/FIRST AID TRAINING	Grants
10/27/16	106	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	30,256.39	SUBFINDER PE 10/8/16	Grants
		<i>Grants</i>	<i>Total:</i>	105,906.98	
10/06/16	119794	ADN ADMINISTRATORS, INC	12,601.35	DENTAL CLAIMS 9/20-9/30/16	General Fund
10/06/16	119797	APPLIED IMAGING	6,633.63	COPIER CLICKS 6/1-8/31/16	General Fund
10/06/16	119801	BEST PLUMBING SPECIALTIES, INC	803.22	CLOSET/URINAL ELECTRONIC MODULES	General Fund
10/06/16	119806	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #45	General Fund
10/06/16	119806	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #45	General Fund
10/06/16	119806	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #11	General Fund
10/06/16	119807	C & S MOTORS, INC.	5.83	AIR BRAKE HOSE-BUS #71	General Fund
10/06/16	119807	C & S MOTORS, INC.	555.58	IH DOOR SWITCH/SIDE GLASS/BRAKE DRUMS	General Fund
10/06/16	119807	C & S MOTORS, INC.	408.86	BRAKE SHOES/DRUMS FOR STOCK	General Fund
10/06/16	119807	C & S MOTORS, INC.	66.19	OIL PAN GASKET-BUS #8	General Fund
10/06/16	119807	C & S MOTORS, INC.	-166.40	CREDIT-BRAKE SHOE CORE	General Fund
10/06/16	119807	C & S MOTORS, INC.	51.64	IH SIDE WINDOW TRACKS	General Fund
10/06/16	119807	C & S MOTORS, INC.	145.70	IH DOOR SWITCH	General Fund
10/06/16	119807	C & S MOTORS, INC.	926.97	FUEL PRESS REG/BRAKE DRUMS/SHOES	General Fund
10/06/16	119807	C & S MOTORS, INC.	380.25	OIL PAN-BUS #8	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119807	C & S MOTORS, INC.	25.82	IH SIDE WINDOW TRACKS	General Fund
10/06/16	119807	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
10/06/16	119807	C & S MOTORS, INC.	-124.80	CREDIT-BRAKE SHOE CORE	General Fund
10/06/16	119807	C & S MOTORS, INC.	50.46	HEAT CONTROL ACTUATOR-BUS #36	General Fund
10/06/16	119807	C & S MOTORS, INC.	-71.16	CREDIT-WRONG PARTS	General Fund
10/06/16	119807	C & S MOTORS, INC.	71.16	WINDOW GLAZING LAMINA	General Fund
10/06/16	119807	C & S MOTORS, INC.	1,138.14	REPAIRS-BUS #23/NOT COVERED	General Fund
10/06/16	119808	C E & A PROFESSIONAL SERVICES	53.18	PRE EMPLOY DRUG TEST/KNAPP	General Fund
10/06/16	119808	C E & A PROFESSIONAL SERVICES	754.63	DRUG TESTING/COOK/CURTIS/COULTER	General Fund
10/06/16	119808	C E & A PROFESSIONAL SERVICES	53.18	DRUG TESTING/ROBINSON	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	12.12	TIRE WET-BUS WASHERS	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	47.98	EXHAUST CLAMP	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	90.27	SEAT PAINT-BLUE INTERIOR	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	-157.63	CREDIT-BAD ALTERNATOR	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	45.73	BUTANE/SMALL TORCH-WIRE REPAIRS	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	11.19	FUSE BLOCK	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	157.63	ALTERNATOR-MAIL VAN	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	2.48	BOLTS-BENCH VICE JAWS	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	51.60	CHASSIS PAINT-BUMPERS	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	3.42	DISPOSABLE PAINT BRUSHES	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	9.35	WIPER BLADE-C-2 BUS	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	613.23	AIR/FUEL FILTERS/BELT FOR STOCK	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	27.59	NEW TORCH-SOLDERING	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	-36.07	CREDIT-TORCH/POOR OPTIONS	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	6.39	EXHAUST HANGER	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	49.08	WATER PUMP-BUS #66	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	49.08	WATER PUMP-BUS #68	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	20.12	AIR COMP OIL QT	General Fund
10/06/16	119809	CARQUEST AUTO PARTS	15.20	MASKING TAPE/PAINT WORK	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	819.36	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	174.71	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	760.19	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	31.91	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	961.80	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	1,631.21	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	131.87	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	326.47	CITY WATER & SEWER 8/4-9/6	General Fund
10/06/16	119810	CITY OF LAPEER/WATER DEPT	474.59	CITY WATER & SEWER 8/4-9/6	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119813	COLLEGE BOARD	211.75	SPRINGBOARD ELA GRD 9	General Fund
10/06/16	119815	COMPUTER MANAGEMENT TECH.,INC.	252.00	CIMS SUPPORT	General Fund
10/06/16	119819	CREATIVE ASPHALT	5,654.00	ASPHALT SEALCOATING/TRACK/STADIUM	General Fund
10/06/16	119820	D W LAWNCARE	2,320.00	LAWN SERVICE	General Fund
10/06/16	119821	DB&M AUTO GLASS	105.00	CHIP REPAIRS-BUS #19,16,78	General Fund
10/06/16	119821	DB&M AUTO GLASS	160.00	WINDSHIELD-BUS #66	General Fund
10/06/16	119822	DEAN BOILER, INC	9,644.00	REPAIR BOILER/MAYFIELD	General Fund
10/06/16	119823	DIMMER-WARREN ENTERPRISES	1,051.76	PHYS ED SUPPLIES/RW	General Fund
10/06/16	119825	DTE ENERGY	658.97	ELEC/HTG/CLG SERV 8/25-9/16	General Fund
10/06/16	119826	DTE ENERGY	379.84	TRAFFIC/SIGNAL LIGHTS	General Fund
10/06/16	119827	DTE ENERGY	3,546.46	ELEC SERVICE 8/19-9/19	General Fund
10/06/16	119829	ECKER MECHANICAL CONTRACTORS INC.	2,538.70	REPAIR HOT WATER SYSTEM/LHS	General Fund
10/06/16	119829	ECKER MECHANICAL CONTRACTORS INC.	1,235.38	REPAIR-ROOF TOP AC CONDENSOR UNIT	General Fund
10/06/16	119829	ECKER MECHANICAL CONTRACTORS INC.	1,104.14	REPAIR HOT WATER SYSTEM/SCHICKLER	General Fund
10/06/16	119829	ECKER MECHANICAL CONTRACTORS INC.	1,368.88	REPAIR-3 HEATING BOILERS	General Fund
10/06/16	119832	FRENCH ASSOCIATES	1,183.76	PROF SVCS TO 8/31/16	General Fund
10/06/16	119834	FRONTIER	112.86	SEC SYSTEM LINES 9/16-10/15	General Fund
10/06/16	119837	GRAINGER	362.75	CONDENSER FAN MOTOR	General Fund
10/06/16	119838	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-SEPTEMBER 2016	General Fund
10/06/16	119842	HOEKSTRA TRANSPORTATION, INC.	-1,277.24	CREDIT-TIRES ON BUS	General Fund
10/06/16	119842	HOEKSTRA TRANSPORTATION, INC.	877.08	SEAT BELT/RUB RAILS/WINDSHIELDS	General Fund
10/06/16	119842	HOEKSTRA TRANSPORTATION, INC.	900.78	WINDSHIELDS-C2 BUSES	General Fund
10/06/16	119842	HOEKSTRA TRANSPORTATION, INC.	119.42	ANTIFREEZE SURGE TANK	General Fund
10/06/16	119843	HUHTA-REZANKA, TAMARA	59.57	REIMB-MEALS/AUTISM CONF	General Fund
10/06/16	119844	HURLEY HEALTH SERVICES	1,235.00	PHYSICALS/DRUG SCREENINGS	General Fund
10/06/16	119848	JERRY'S TIRE	-97.00	CREDIT-TIRES	General Fund
10/06/16	119848	JERRY'S TIRE	4,335.56	TIRES/BUS GARAGE	General Fund
10/06/16	119848	JERRY'S TIRE	1,453.24	TIRES/BUS GARAGE	General Fund
10/06/16	119848	JERRY'S TIRE	1,457.24	TIRES/BUS GARAGE	General Fund
10/06/16	119851	LAPEER COMMUNITY SCHOOLS CAFE	14.00	2 DOZ COOKIES/ECSE/EARLY ON MTG	General Fund
10/06/16	119853	LAPEER COUNTY TREASURER	1,694.00	FINGERPRINTING	General Fund
10/06/16	119855	MAIL FINANCE INC	329.93	LEASE-FOLDER/INSERTER/9/13-10/12/16	General Fund
10/06/16	119858	MARLETTE ROOFING CO	1,690.00	RESTRIPPED 200 FT OF LAPS	General Fund
10/06/16	119858	MARLETTE ROOFING CO	980.00	REPAIRED-80 FT OF LAPS/PIPES/CURBS	General Fund
10/06/16	119859	MARSHALL E CAMPBELL CO INC	319.63	EMER BALLAST/WASP SPRAY	General Fund
10/06/16	119859	MARSHALL E CAMPBELL CO INC	37.11	CIRCUIT BREAKER	General Fund
10/06/16	119861	MEDLER ELECTRIC COMPANY	1,124.64	ELECTRICAL SUPPLIES	General Fund
10/06/16	119862	MICHIGAN SCHOOLS ENERGY CO-OP	42,707.63	ELEC SERVICE-AUG 2016	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119863	MID-VALLEY TRANSPORTATION LLC	723.00	SPEC ED TRANS/9/05-9/11/16	General Fund
10/06/16	119864	MILLER, CANFIELD,PADDOCK AND STONE, P.L.C.	7,325.00	PROF SERVICES THROUGH 8/22/16	General Fund
10/06/16	119866	NEXT GENERATION	66.50	ADMN FEE/MNTHLY FLEX ACCT	General Fund
10/06/16	119867	NORTH, ROXANNE	70.00	REIMB-LICENSE RENEWAL	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	82.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	248.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	14.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	42.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	63.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	104.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	47.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	46.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	14.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	104.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	18.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	152.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	165.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	127.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	94.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	32.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	60.25	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	24.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	144.25	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	150.75	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	22.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	93.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	20.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	20.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	84.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	67.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	138.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	14.25	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	72.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	70.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	25.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	72.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	117.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	30.00	REPAIR/REPLACE INSTRUMENTS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	63.25	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	82.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	20.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	87.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	92.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	66.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119869	PORT HURON MUSIC CENTER, INC.	77.00	REPAIR/REPLACE INSTRUMENTS	General Fund
10/06/16	119870	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL-AUGUST 2016	General Fund
10/06/16	119871	RIDENOUR, JEANNINE	7.98	REIMB-BATTERIES/ESL STUDENTS TRANS	General Fund
10/06/16	119873	RKA PETROLEUM COS., INC.	18,499.80	DIESEL FUEL	General Fund
10/06/16	119876	ROSS AUTOMOTIVE SUPPLY INC.	72.46	NOZZELS-PLASMA CUTTER	General Fund
10/06/16	119876	ROSS AUTOMOTIVE SUPPLY INC.	36.00	TIPS-PLASMA CUTTER	General Fund
10/06/16	119876	ROSS AUTOMOTIVE SUPPLY INC.	26.60	TIPS-PLASMA CUTTER	General Fund
10/06/16	119877	ROWLEYS BROTHERS, INC.	2,184.96	BULK OIL-BUS ENGINES	General Fund
10/06/16	119877	ROWLEYS BROTHERS, INC.	132.14	CAR WASH SOAP-BUSSES	General Fund
10/06/16	119877	ROWLEYS BROTHERS, INC.	146.12	BLUE TOWELS	General Fund
10/06/16	119878	SAUNDERS, JOHN	70.00	REIMB-LICENSE RENEWAL	General Fund
10/06/16	119880	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/ADM 10/3/16-1/2/17	General Fund
10/06/16	119880	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/LHS-9/23-12/22/16	General Fund
10/06/16	119882	SME	1,541.25	PROF TECH SVCS 7/25-8/21/16	General Fund
10/06/16	119884	STATE OF MICHIGAN	100.00	LICENSING RENEWAL/UNDERGROUND TANKS	General Fund
10/06/16	119885	STATE OF MICHIGAN BUREAU OF CONSTRUCTION	100.00	BOILER INSPECTION/MAYFIELD	General Fund
10/06/16	119887	SUBSCRIPTION SERVICES OF AMERICA, INC	689.65	RENEWAL-22 MAGAZINE SCRIPS	General Fund
10/06/16	119893	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	350.00	SWIS ANNUAL LICENSE-MAYFIELD	General Fund
10/06/16	119893	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	1,400.00	SWIS ANNUAL LICENSES/4 SCHOOLS	General Fund
10/06/16	119893	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	460.00	PBIS-SWIS ANUAL LICENSE/CICO-SWIS	General Fund
10/06/16	119894	VILLAGE PRINTING, INC.	69.00	BUSINESS CARDS/A.MARUCA	General Fund
10/06/16	119898	WETZEL, AJ	360.00	TABLE RENTAL-COLLEGE NIGHT	General Fund
10/06/16	119899	WEX BANK	972.87	FUEL 8/14-9/13/16	General Fund
10/06/16	119900	WINDOM, MICHELLE	88.55	REIMB-MEALS/AUTISM CONF	General Fund
10/06/16	119902	YORK RISK SERVICES GROUP	1,018.31	REDEMPTION CLAIMS	General Fund
10/06/16	119905	CARL L BEKOFOSKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
10/06/16	119906	CLEAN CARS FINANCE CO INC	176.30	HORTON-CLEAN CARS-CHIMKO	General Fund
10/06/16	119907	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
10/06/16	119907	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	9,929.40	CREDIT UNION	General Fund
10/06/16	119908	HEALTHQUITY	2,358.51	HSA BNK ACCT--EMPEE DEPOST	General Fund
10/06/16	119909	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
10/06/16	119909	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119910	LS PROPERTIES LLC	163.10	T SMITH - LS PROPERTIES	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,258.15	MESSA HLTH LSDAA - FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,111.26	MESSA CH2 NONUNION FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	28,670.91	MESSA ABC TEACH - FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LSDAA 2-PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,320.24	MESSA HLTH LSDAA - 2 PERSN	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	26,445.71	MESSA CH2 LEA FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,294.22	MESSA HEALTH OS-FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HLTH CUST - 2 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH OS-1 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,249.92	MESSA ABC TEACH - SINGLE	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17,703.00	MESSA CH TEACH - 1 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HEALTH PARA-2 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH BUS - 2 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	593.91	MESSA ABC LSDAA FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 LEA 2-PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC NON-UNION FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	20,170.87	OCT BENEFIT ADJ	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH BUS - 1 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	43,753.05	MESSA CH TEACH - 2 PERSON	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	163,440.39	MESSA CH TEACH - FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,113.10	MESSA CH2 LEA SINGLE	General Fund
10/06/16	119912	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	42.00	SHORT TERM DISABLTY MESSA	General Fund
10/06/16	119913	MICHIGAN GUARANTY AGENCY	9.03	MI GUARANTY - A SIESKY	General Fund
10/06/16	119914	MISDU	347.75	FRIEND OF COURT-LAPEER	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119914	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	134.58	RELIANCE LIFE LESP \$20,000	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	8.80	RELIANCE LIFE - \$25,000	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	178.64	RELIANCE LIFE 100,000 LSDA	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	89.76	RELIANCE LF30000 FT CUST	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	19.80	RELIANCE LFINS TEACH PTPT	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	18.48	RELIANCE LF 15000 CUST	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	126.02	RELIANCE LFINS 80000 ADM/M	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	28.20	RELIANCE LIFE- \$8,000	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,371.15	RELIANCE LFNS 75000 TEACH	General Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.29	LTD RELIANCE PSE	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	97.59	LTD RELIANCE BUS DRIVER	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	137.17	LTD RELIANCE CUSTODIAN	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	376.81	LTD RELIANCE LESP	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.98	LTD RELIANCE NON UN SECT	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,892.71	LTD RELIANCE TEACH	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	27.41	LTD RELIANCE MECHANIC	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	213.62	LTD RELIANCE SUPT/AST/PRIN	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.13	LTD RELIANCE MECHANIC	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	213.62	LTD RELIANCE SUPT/AST/PRIN	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	177.66	LTD RELIANCE BUS DRIVER	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	360.63	LTD RELIANCE LESP	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	117.09	LTD RELIANCE CUSTODIAN	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.69	LTD RELIANCE PSE	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	-0.13	LTD RELIANCE BUS DRIVER	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,865.46	LTD RELIANCE TEACH	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	177.03	LTD RELIANCE MANAGER SUPER	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	17.18	LTD RELIANCE NON UN SECT	General Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	175.05	LTD RELIANCE MANAGER SUPER	General Fund
10/06/16	119917	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
10/06/16	119917	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
10/06/16	119917	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
10/06/16	119918	STILLMAN LAW OFFICE	70.55	STILLMAN LAW - A. PRICE	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	5,841.86	PFS INVESTMENTS INC	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119919	TSA CONSULTING GROUP, INC.	1,816.28	EQUITABLE LIFE ASSURANCE	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	7,369.61	GLP STRATEGIC ADMIN GROUP	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	600.00	AMERICAN EXPRESS FINANCIAL	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	3,533.02	VALIC ANNUITY LIFE INS CO	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	1,505.00	LINSCO PRIVATE LEDGER	General Fund
10/06/16	119920	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	313.06	US DEPT OF EDUC NICHOLS	General Fund
10/06/16	119921	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
10/06/16	119922	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
10/06/16	119923	WELTMAN, WEINBERG & REIS CO	176.94	KNIRS-WELTMAN WEIN & REIS	General Fund
10/19/16	104	PCMI	1,654.66	CONTRACTED SERVICES/L.VAN Y	General Fund
10/19/16	104	PCMI	1,654.66	CONTRACTED SERVICES/J.MCCALLUM	General Fund
10/19/16	104	PCMI	2,999.07	CONTRACTED SERVICES/A.GREEN	General Fund
10/19/16	104	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
10/19/16	104	PCMI	1,371.00	CONTRACTED SERVICES/K.HOYT	General Fund
10/19/16	104	PCMI	1,489.19	CONTRACTED SERVICES/M.BUREL	General Fund
10/19/16	104	PCMI	1,654.66	CONTRACTED SERVICES/C.SIMERAU	General Fund
10/19/16	104	PCMI	3,900.28	CONTRACTED SERVICES/J.LANE/M.SMITH	General Fund
10/20/16	119924	ADN ADMINISTRATORS, INC	4,214.10	NOV 2016-ADM FEE/ACCT RECONC	General Fund
10/20/16	119927	ANDERSON'S MIDDLE ZONE	540.99	DOG TAGS/HONOR ROLL STUDENTS	General Fund
10/20/16	119928	ARROW UNIFORM RENTAL	461.83	DUST MOPS	General Fund
10/20/16	119929	B & B LAWN & LANDSCAPING, LLC	5,490.00	LAWN MAINTENANCE-AUG 2016	General Fund
10/20/16	119931	BELAVEK, JAMES	70.00	REIMB-LICENSE RENEWAL	General Fund
10/20/16	119932	BEST PLUMBING SPECIALTIES, INC	446.84	MVP METERING VALVE CARTRIDGE	General Fund
10/20/16	119932	BEST PLUMBING SPECIALTIES, INC	28.44	CG RETURN SPRING	General Fund
10/20/16	119932	BEST PLUMBING SPECIALTIES, INC	90.08	IN-LINE STRAINER	General Fund
10/20/16	119933	BIDDLE CONSULTING GROUP	1,995.00	TEST GENIUS SOFTWARE LICENSE	General Fund
10/20/16	119935	BRADFORD & SON BLDG CONTRACTOR	27,500.00	BOND RETAINER/PHASE 3 ATHL PROJ	General Fund
10/20/16	119935	BRADFORD & SON BLDG CONTRACTOR	1,860.00	GROUNDWORK/EXCAVATION/DISPOSAL	General Fund
10/20/16	119935	BRADFORD & SON BLDG CONTRACTOR	55,000.00	GEN CONTRACTING/ATHL COMP	General Fund
10/20/16	119936	BRAGG-HAACK, ELISA	14.97	REIMB-OFFICE MAX/JDA GMILL ORDER	General Fund
10/20/16	119939	BYE-MO'R INC.	561.94	OFFICE SUPPLIES	General Fund
10/20/16	119940	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
10/20/16	119940	C & S MOTORS, INC.	305.53	WINDSHIELD	General Fund
10/20/16	119940	C & S MOTORS, INC.	247.24	FUEL PUMP/BUS #34	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	119940	C & S MOTORS, INC.	817.72	BRAKE SHOES/DRUMS/STOCK	General Fund
10/20/16	119940	C & S MOTORS, INC.	199.96	HAND HELD LIFT CONTROL UNIT	General Fund
10/20/16	119940	C & S MOTORS, INC.	-124.80	CREDIT-BRAKE SHOE CORE	General Fund
10/20/16	119940	C & S MOTORS, INC.	67.64	THRESHOLD SWITCH/WC LIFT/STOCK	General Fund
10/20/16	119940	C & S MOTORS, INC.	146.66	EGR COOLER GASKETS/BUS #40	General Fund
10/20/16	119940	C & S MOTORS, INC.	408.86	BRAKE SHOES/DRUMS	General Fund
10/20/16	119941	C E & A PROFESSIONAL SERVICES	53.18	DRUG TESTING/S.MIHALOVICH	General Fund
10/20/16	119941	C E & A PROFESSIONAL SERVICES	53.18	DRUG TESTING/V.BRAMBLE	General Fund
10/20/16	119941	C E & A PROFESSIONAL SERVICES	53.18	DRUG TESTING/G.HUSTED	General Fund
10/20/16	119942	CARQUEST AUTO PARTS	51.60	PAINT/BUMPERS	General Fund
10/20/16	119942	CARQUEST AUTO PARTS	25.90	WIPER BLADES/STOCK	General Fund
10/20/16	119943	CDW GOVERNMENT, INC.	311.80	EPSON PROJ LAMP	General Fund
10/20/16	119943	CDW GOVERNMENT, INC.	1,218.73	SPECTRUM CLOUD/32 CHROMEBOOK CART	General Fund
10/20/16	119943	CDW GOVERNMENT, INC.	2,126.33	APC SMART UPS	General Fund
10/20/16	119943	CDW GOVERNMENT, INC.	7,220.00	ACER CHROMEBOOKS	General Fund
10/20/16	119944	CENGAGE LEARNING	1,008.70	AMERICAN GOVT/POLITICS BOOKS	General Fund
10/20/16	119945	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
10/20/16	119947	CHIODO, CLAIRE	44.85	REISSUED CK/REIMB-CLASSROOM SUPPLIES	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	8.93	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	3,150.02	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	3,065.04	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	-6.70	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	3,026.57	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	3,161.34	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	13.38	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	2.00	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	-1.93	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	2,919.78	LAPEER CITY TAX	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
10/20/16	119948	CITY OF LAPEER, TREASURER	4.20	LAPEER CITY TAX	General Fund
10/20/16	119949	CLARK HILL P.L.C.	3,498.00	PROF SERVICES THROUGH 8/31/16	General Fund
10/20/16	119950	COLLEGE BOARD	1,206.43	SPRINGBOARD/ELA GRDS 7-9	General Fund
10/20/16	119953	CUMMINS BRIDGEWAY, LLC.	24.44	WIRING DIAG	General Fund
10/20/16	119954	DAIKIN APPLIED	8,014.00	INSPECTION REPAIRS/LHS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	119955	DB&M AUTO GLASS	160.00	INSTALL WINDSHIELD/BUS #66	General Fund
10/20/16	119955	DB&M AUTO GLASS	140.00	CHIP REPAIR/BUS #21,44,43,13	General Fund
10/20/16	119955	DB&M AUTO GLASS	70.00	CHIP REPAIR/BUS #46,49	General Fund
10/20/16	119956	DECKER EQUIPMENT	50.55	STAINLESS STEEL SLIDE LATCH	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	100.34	UNIFORMS & TOWELS	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	100.34	UNIFORMS & TOWELS	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	101.34	UNIFORMS & TOWELS	General Fund
10/20/16	119960	DOMESTIC UNIFORM RENTAL	66.27	UNIFORMS & TOWELS	General Fund
10/20/16	119961	DSS CORPORATION	2,467.64	PUPIL ACCTG/OTHER P/S TECH	General Fund
10/20/16	119962	DTE ENERGY	30.60	SPEC PURP FAC 9/06-10/05	General Fund
10/20/16	119963	DTE ENERGY	135.76	ELEC SERV 9/9-10/10	General Fund
10/20/16	119965	ELBA CORNERS	84.00	BREAKFAST FOR OMNI MTG	General Fund
10/20/16	119967	F.A.R. MANAGEMENT INC	750.00	UNEMPLOYMENT ADMN SERVICES 10/1-12/31	General Fund
10/20/16	119969	FIDLER, NICHOLE	17.73	REIMB-SCIENCE LAB SUPPLIES	General Fund
10/20/16	119970	FLATROCK MANOR LLC	1,200.00	Z.ZIEBARTH TRANS AUGUST 2016	General Fund
10/20/16	119970	FLATROCK MANOR LLC	1,800.00	Z.PHILLIPS TRANS-JULY 2016	General Fund
10/20/16	119970	FLATROCK MANOR LLC	1,200.00	Z.PHILLIPS TRANS AUGUST 2016	General Fund
10/20/16	119970	FLATROCK MANOR LLC	7,020.00	Z.PHILLIPS TRANS MARCH-JUNE 2016	General Fund
10/20/16	119970	FLATROCK MANOR LLC	1,800.00	Z.ZIEBARTH TRANS-JULY 2016	General Fund
10/20/16	119970	FLATROCK MANOR LLC	6,720.00	Z.ZIEBARTH TRANS MARCH-JUNE 2016	General Fund
10/20/16	119971	FLEET PRIDE, INC	13.64	PARK BRAKE HANDLE PAD	General Fund
10/20/16	119971	FLEET PRIDE, INC	227.12	2 AIR SPRINGS/STOCK	General Fund
10/20/16	119972	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	10,029.39	CREDIT UNION	General Fund
10/20/16	119974	FOLLETT SCHOOL SOLUTIONS, INC	544.40	BOOKS/SPEC ED	General Fund
10/20/16	119975	GALLAGHER BENEFIT SERVICES INC	3,083.33	SEPTEMBER 2016 CONSULTING	General Fund
10/20/16	119977	GIGI'S KIDS-PEDIATRIC SPEECH & LANGUAGE PATH	120.00	WITNESS PREP-MEIN/STEEN DUE PROC	General Fund
10/20/16	119978	GRADE CAM	7,740.00	GRADE CAM/RENEWAL LHS,ZEMMER,RW,COMM	General Fund
10/20/16	119980	HARRINGTON-SHELLHAAS, STEPHANIE	43.99	MICROPHONE-ELEM MUSIC SOUND SYSTEM	General Fund
10/20/16	119981	HEALTHQUITY	1,973.00	HSA BNK ACCT--EMPEE DEPOST	General Fund
10/20/16	119983	HOEKSTRA TRANSPORTATION, INC.	1,268.20	FUEL TANK 100 GAL	General Fund
10/20/16	119983	HOEKSTRA TRANSPORTATION, INC.	39.64	KING PIN/BUS #28	General Fund
10/20/16	119986	ICOMM	513.20	CHANGED BELLS	General Fund
10/20/16	119986	ICOMM	262.00	CHANGED BELLS	General Fund
10/20/16	119988	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	329.85	BATTERIES/BUSSES	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	119989	JAS STEEL CO., INC.	1,369.00	4X4 SHEET METAL	General Fund
10/20/16	119989	JAS STEEL CO., INC.	367.41	METAL/FABRICATING RUST REPAIR	General Fund
10/20/16	119993	KENT, KIMBERLY	6.36	REIMB-SCIENCE DISTILLER FUSES	General Fund
10/20/16	119995	KORYCIAK, ROSEMARY	426.82	REIMB MILEAGE-SEPT 2016	General Fund
10/20/16	119998	LAPEER COMMUNITY SCHOOLS CAFE	28.00	4 DOZEN COOKIES/DONOR RECOGNITION	General Fund
10/20/16	119999	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
10/20/16	119999	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
10/20/16	120000	LAPEER LOCK & SAFE	132.00	KEYS/ZEMMER	General Fund
10/20/16	120001	LAPEER RENT-ALL, INC.	185.50	ROTARY HAMMER/CORE BIT	General Fund
10/20/16	120004	MARSHALL E CAMPBELL CO INC	23.71	ELECTRICAL SUPPLIES	General Fund
10/20/16	120004	MARSHALL E CAMPBELL CO INC	10.24	ELECTRICAL SUPPLIES	General Fund
10/20/16	120004	MARSHALL E CAMPBELL CO INC	96.55	ELECTRICAL SUPPLIES	General Fund
10/20/16	120005	MAYFIELD TOWNSHIP	500.00	FIRE ALARM ACTIVATION-6/18/16/ZEMMER	General Fund
10/20/16	120008	MEASUREMENT INCORPORATED	10.00	MISSING BARCODE LABEL	General Fund
10/20/16	120009	MEDLER ELECTRIC COMPANY	44.81	ELECTRICAL SUPPLIES	General Fund
10/20/16	120009	MEDLER ELECTRIC COMPANY	138.62	ELECTRICAL SUPPLIES	General Fund
10/20/16	120009	MEDLER ELECTRIC COMPANY	82.50	ELECTRICAL SUPPLIES	General Fund
10/20/16	120009	MEDLER ELECTRIC COMPANY	66.96	ELECTRICAL SUPPLIES	General Fund
10/20/16	120009	MEDLER ELECTRIC COMPANY	80.95	ELECTRICAL SUPPLIES	General Fund
10/20/16	120013	MICHIGAN STATE UNIVERSITY GIFTED & TALENTED	1,500.00	FALL SEMESTER TUITION/TAG STUDENTS	General Fund
10/20/16	120014	MICHIGAN WORLD LANGUAGE ASSOC 2016 CONFE	270.00	CONF/WORLD LANG/M.NOWAK/C.NEWTON	General Fund
10/20/16	120014	MICHIGAN WORLD LANGUAGE ASSOC 2016 CONFE	610.00	CONF/CLEM,MCGRATH,WORTHING,RETBERG	General Fund
10/20/16	120015	MID-VALLEY TRANSPORTATION LLC	1,205.00	SPEC ED TRANS/9/12-9/18/16	General Fund
10/20/16	120015	MID-VALLEY TRANSPORTATION LLC	1,075.00	SPEC ED TRANS/9/19-9/25/16	General Fund
10/20/16	120017	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
10/20/16	120017	MISDU	304.00	FRIEND OF COURT-LAPEER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	261.83	CLEANING SUPPLIES/CFI	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	508.62	CLEANING SUPPLIES/MAYFIELD	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	20.50	CLEANING SUPPLIES/CFI	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	40.44	CLEANING SUPPLIES/ZEMMER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	36.80	CLEANING SUPPLIES/LYNCH	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	367.56	CLEANING SUPPLIES/ZEMMER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	316.91	CLEANING SUPPLIES/SCHICKLER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	-21.18	CREDIT-RETURN ITEM	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	308.28	CLEANING SUPPLIES/RW	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	230.90	CLEANING SUPPLIES/ZEMMER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	37.47	CLEANING SUPPLIES/SCHICKLER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	432.07	CLEANING SUPPLIES/RW	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	120019	NETWORK SERVICES COMPANY	22.76	CLEANING SUPPLIES/ZEMMER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	52.80	CLEANING SUPPLIES/RW	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	325.14	CLEANING SUPPLIES/LYNCH	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	4,655.00	CLEANING SUPPLIES/LHS	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	74.10	CLEANING SUPPLIES/CFI	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	202.61	CLEANING SUPPLIES/TURRILL	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	512.05	CLEANING SUPPLIES	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	811.08	CLEANING SUPPLIES/LHS	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	323.80	CLEANING SUPPLIES/MAYFIELD	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	53.12	CLEANING SUPPLIES/LYNCH	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	84.51	CLEANING SUPPLIES/ZEMMER	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	323.80	CLEANING SUPPLIES/TURRILL	General Fund
10/20/16	120019	NETWORK SERVICES COMPANY	379.70	CLEANING SUPPLIES/MAYFIELD	General Fund
10/20/16	120020	OMBUDSMAN EDUCATIONAL SERVICES LTD	91,525.00	2016-17 2ND CONTRACT TUITION BILLING	General Fund
10/20/16	120023	OXFORD OVERHEAD DOOR	259.89	BUS WASH DOOR REPAIR	General Fund
10/20/16	120024	PAPER 101	19,420.80	COOP ORDER/COPY PAPER	General Fund
10/20/16	120024	PAPER 101	15,721.60	COOP ORDER/COPY PAPER	General Fund
10/20/16	120024	PAPER 101	8,740.28	COOP ORDER/COPY PAPER	General Fund
10/20/16	120025	PATRICK, CARRIE	48.77	REIMB-SENSORY ITEMS/GEN ED 3RD	General Fund
10/20/16	120025	PATRICK, CARRIE	14.40	REIMB-NON-SPEC ED SUPPLIES	General Fund
10/20/16	120026	PERISO, LINDSAY	65.51	REIMB-CLASSROOM SUPPLIES	General Fund
10/20/16	120032	RIEGLE PRESS INC	588.70	OFFICE SUPPLIES	General Fund
10/20/16	120034	ROSE BRAND	7,717.10	AUDITORIUM DRAPES	General Fund
10/20/16	120034	ROSE BRAND	60.00	ADDTL FEE/LIMITED ACCESS DELIVERY	General Fund
10/20/16	120035	ROWLEYS BROTHERS, INC.	-75.00	CREDIT-CORE/DRUM RETURNS	General Fund
10/20/16	120035	ROWLEYS BROTHERS, INC.	405.09	ANTIFREEZE/WIPER BLADES	General Fund
10/20/16	120035	ROWLEYS BROTHERS, INC.	1,696.76	BULK OIL/BUSSES	General Fund
10/20/16	120035	ROWLEYS BROTHERS, INC.	121.35	DIESEL EXHAUST FLUID/CORE CHARGE	General Fund
10/20/16	120040	SKY ELECTRIC, INC.	6,771.00	CONDUITS/SCOREBOARD/END ZONE CLOCKS	General Fund
10/20/16	120040	SKY ELECTRIC, INC.	915.00	BATTERIES/REPROGRAM FLASHERS	General Fund
10/20/16	120040	SKY ELECTRIC, INC.	1,019.00	SPEAKER WIRES/POLES TO BLEACHERS	General Fund
10/20/16	120040	SKY ELECTRIC, INC.	1,628.00	LED SECURITY LIGHT/TICKET BOOTH	General Fund
10/20/16	120041	SNAP-ON INCORPORATED DIV OF IDSC HOLDINGS	625.00	DIAGNOSTIC LINK	General Fund
10/20/16	120043	SPRING MOUNTAIN WATER COMPANY	11.00	RENT C & C DISPENSER	General Fund
10/20/16	120043	SPRING MOUNTAIN WATER COMPANY	11.00	RENT C & C DISPENSER	General Fund
10/20/16	120043	SPRING MOUNTAIN WATER COMPANY	11.00	RENT C & C DISPENSER	General Fund
10/20/16	120043	SPRING MOUNTAIN WATER COMPANY	13.50	5 GAL PURIFIED WATER/FUEL	General Fund
10/20/16	120043	SPRING MOUNTAIN WATER COMPANY	11.00	RENT C & C DISPENSER	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	120043	SPRING MOUNTAIN WATER COMPANY	13.50	5 GAL PURIFIED WATER/FUEL	General Fund
10/20/16	120044	STATE OF MICHIGAN	150.00	INSPECTION/VIOLATION FOLLOW-UP	General Fund
10/20/16	120045	STATE OF MICHIGAN	232.41	SEH#16-00217/DCKT#16-020236/IND#07435	General Fund
10/20/16	120045	STATE OF MICHIGAN	262.37	SEH#16-00235/DCKT#16-021667/IND#07435	General Fund
10/20/16	120048	THE LEADER FUND	400.00	PAYMENT/CORNHOLE EVENT/ZF CHASSIS	General Fund
10/20/16	120049	TINDALL, ELLEN G.	26.96	REIMB-CLASSROOM SUPPLIES	General Fund
10/20/16	120050	TOMMARK, INC.	140.79	ACTUATOR/HONEYWELL	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	500.00	AMERICAN EXPRESS FINANCIAL	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	7,625.89	GLP STRATEGIC ADMIN GROUP	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	1,505.00	LINSCO PRIVATE LEDGER	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	5,890.55	PFS INVESTMENTS INC	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	705.00	ASPIRE FINANCIAL	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	3,533.29	VALIC ANNUITY LIFE INS CO	General Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	1,816.28	EQUITABLE LIFE ASSURANCE	General Fund
10/20/16	120053	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
10/20/16	120054	UNITY SCHOOL BUS PARTS	60.52	SAFETY BELTS	General Fund
10/20/16	120054	UNITY SCHOOL BUS PARTS	66.30	WIPER BLADES/STOCK	General Fund
10/20/16	120054	UNITY SCHOOL BUS PARTS	131.77	MARKER LIGHTS	General Fund
10/20/16	120054	UNITY SCHOOL BUS PARTS	263.67	MARKER LAMPS/REFLECTORS/WIPERS/ETC	General Fund
10/20/16	120055	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	350.00	SWIS ANNUAL LICENSE/TURRILL	General Fund
10/20/16	120056	UPS	9.96	PACKAGE PICKUP & DELIVERY	General Fund
10/20/16	120058	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
10/20/16	120059	VERIZON WIRELESS	972.36	CELL PHONE SERV 10/2-11/1/16	General Fund
10/20/16	120060	VILLAGE PRINTING, INC.	330.00	BUS CARDS/CERTIFICATES/COLOR PRINTS	General Fund
10/20/16	120065	WINZER CORPORATION	647.87	ELECTRICAL/TOOLS/SUPPLIES/CHEMICALS	General Fund
10/20/16	120066	WORTHING, EVA	66.38	REIMB-INTRO TO ENGINEERING	General Fund
10/20/16	120067	YORK RISK SERVICES GROUP	4,450.00	QUARTERLY INSTALLMENT-10/16-12/31/16	General Fund
10/20/16	120067	YORK RISK SERVICES GROUP	4,450.00	QUARTERLY INSTALLMENT-7/16-9/30/16	General Fund
10/24/16	105	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
10/24/16	105	PCMI	1,664.38	CONTRACTED SERVICES/L.VAN Y	General Fund
10/24/16	105	PCMI	3,900.28	CONTRACTED SERVICES/J.LANE/M.SMITH	General Fund
10/24/16	105	PCMI	1,654.66	CONTRACTED SERVICES/M.BUREL	General Fund
10/24/16	105	PCMI	1,654.66	CONTRACTED SERVICES/J.MCCALLUM	General Fund
10/24/16	105	PCMI	1,713.76	CONTRACTED SERVICES/A.GREEN	General Fund
10/24/16	105	PCMI	1,456.70	CONTRACTED SERVICES/K.HOYT	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/24/16	105	PCMI	1,654.66	CONTRACTED SERVICES/C.SIMERAU	General Fund
10/25/16	120070	ADN ADMINISTRATORS, INC	29,998.57	DENTAL CLAIMS 10/1-10/21/16	General Fund
10/25/16	120073	DTE ENERGY	1,449.85	ELEC HTG/CLG SERVICE 9/7-10/6/16	General Fund
10/25/16	120074	FRONTIER	112.68	SEC SYSTEM LINES 10/16-11/15	General Fund
10/25/16	120076	MACRAE, PHILIP	110.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
10/25/16	120078	MICHIGAN SCHOOLS ENERGY CO-OP	530.47	NATURAL GAS SERV SEPT 2016	General Fund
10/25/16	120079	MSBOA	150.00	DISTRICT 3 B&O FESTIVAL 2017	General Fund
10/25/16	120079	MSBOA	150.00	DISTRICT 3 B&O FESTIVAL 2017	General Fund
10/25/16	120079	MSBOA	150.00	DISTRICT 3 B&O FESTIVAL 2017	General Fund
10/25/16	120080	MSBOA	355.00	DISTRICT 3 B&O FESTIVAL 2017	General Fund
10/25/16	120081	ODA, TAKAMI ODA TRANSLATIONS	140.00	TRANSLATOR-P/T CONF 10/26/16	General Fund
10/25/16	120082	PAETEC	1,357.59	PHONE SERVICE 9/18-10/17/16	General Fund
10/25/16	120083	PROJECT LEAD THE WAY, INC	3,140.00	VEX POE KITS	General Fund
10/25/16	120084	ROMOLINO, STEVEN	140.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
10/25/16	120086	WNUK, MASON	132.50	STUDENT WORKER/LHS AUDITORIUM	General Fund
10/25/16	120086	WNUK, MASON	40.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
10/28/16	120088	ELBA TOWNSHIP LK NEPESSING SEWER	910.00	ELBA TOWNSHIP SEWER-7/01-9/30/16	General Fund
		<i>General Fund Total:</i>	1,096,193.59		
10/06/16	119795	ALBRECHT, CECELIA	150.00	REFUND-PAY TO PLAY/MOVED	Athletic Fund
10/06/16	119814	COLORADO TIME SYSTEMS	11,375.00	TIMING SYSTEM/SWIM TEAMS	Athletic Fund
10/06/16	119841	HILL, CINDY	150.00	REFUND-PAY TO PLAY/E.HILL	Athletic Fund
10/06/16	119874	ROBERTS, ANDREW	150.00	REIMB-COACH PAID OFFICIALS	Athletic Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	331.46	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	989.75	MESSA HLTH LSDAA - FAMILY	Athletic Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	890.86	MESSA ABC LSDAA FAMILY	Athletic Fund
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	874.38	MESSA HEALTH OS-FAMILY	Athletic Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.73	RELIANCE LIFE LESP \$20,000	Athletic Fund
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.96	RELIANCE LIFE 100,000 LSDA	Athletic Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.75	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.29	LTD RELIANCE LESP	Athletic Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.09	LTD RELIANCE LESP	Athletic Fund
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.75	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	2.52	PFS INVESTMENTS INC	Athletic Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	25.82	GLP STRATEGIC ADMIN GROUP	Athletic Fund
10/06/16	119919	TSA CONSULTING GROUP, INC.	28.98	VALIC ANNUITY LIFE INS CO	Athletic Fund
10/20/16	119958	DEMING, ED	25.00	REISSUED CK/REIMB-AMER NAT RED CROSS	Athletic Fund
10/20/16	119959	DIMMER-WARREN ENTERPRISES	440.38	SOCCER SHORTS/JERSEYS	Athletic Fund
10/20/16	119959	DIMMER-WARREN ENTERPRISES	291.72	SHORTS/GIRLS CROSS COUNTRY	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	119959	DIMMER-WARREN ENTERPRISES	1,028.20	ZEMMER ATHLETICS SHIRTS	Athletic Fund
10/20/16	119959	DIMMER-WARREN ENTERPRISES	762.08	HELMETS WITH MASKS	Athletic Fund
10/20/16	119959	DIMMER-WARREN ENTERPRISES	41.00	TUCKER GRID STAT BOOKS	Athletic Fund
10/20/16	119959	DIMMER-WARREN ENTERPRISES	276.45	FOOTBALL PANTS/MOUTHGUARDS/BELTS	Athletic Fund
10/20/16	119968	FALKENHAGEN, STEPHANIE	125.00	REFUND-PAY TO PARTICIPATE	Athletic Fund
10/20/16	119976	GENERAL SCOREBOARD, INC	545.73	SERVICE SCOREBOARD/FOOTBALL	Athletic Fund
10/20/16	119982	HEALY AWARDS, INC	702.34	DECALS/FOOTBALL HELMETS	Athletic Fund
10/20/16	119984	HOWIES ATHLETIC TAPE	799.68	TAPE FOR FOOTBALL	Athletic Fund
10/20/16	119990	JAY'S SEPTIC TANK SERVICE CORP	110.00	MONTHLY PORTABLE UNIT/TENNIS COURTS	Athletic Fund
10/20/16	119990	JAY'S SEPTIC TANK SERVICE CORP	55.00	MONTHLY PORTABLE UNIT/9/26-10/23	Athletic Fund
10/20/16	119991	JIMENEZ, BRENDA	25.00	REFUND-PAY TO PARTICIPATE	Athletic Fund
10/20/16	119996	LAKELAND HIGH SCHOOL	175.00	INVITATIONAL FEE/GIRLS GOLF	Athletic Fund
10/20/16	119997	LAKEVIEW HIGH SCHOOL	275.00	INVITATIONAL FEE/WRESTLING	Athletic Fund
10/20/16	120002	LCEMS	100.00	FOOTBALL GAME 9/16/STAND BY	Athletic Fund
10/20/16	120003	LEE, CHRISTINE	55.00	OFF'L/C-COUNTRY/RW VS LINDEN/10/4	Athletic Fund
10/20/16	120003	LEE, CHRISTINE	50.00	OFF'L/C-CNTRY/RW VS FLUSHING/10/11	Athletic Fund
10/20/16	120010	MHSAA	60.00	CAP II TRAINING/M.KELLEY	Athletic Fund
10/20/16	120021	ON POINT EMB, LLC	184.00	SHORTS/WRESTLING	Athletic Fund
10/20/16	120022	ON THE MOVE COACHES, INC	750.00	BUS/JV FOOTBALL/SAGINAW/9/29	Athletic Fund
10/20/16	120022	ON THE MOVE COACHES, INC	800.00	BUS/CROSS COUNTRY/MIDLAND	Athletic Fund
10/20/16	120022	ON THE MOVE COACHES, INC	800.00	BUS/FR/JV/V VOLLEYBALL/MIDLAND	Athletic Fund
10/20/16	120022	ON THE MOVE COACHES, INC	1,700.00	BUS/MT.PLEASANT HIGH SCHOOL	Athletic Fund
10/20/16	120022	ON THE MOVE COACHES, INC	750.00	BUS/CRS CNTRY/DELTA COLLEGE/10/19	Athletic Fund
10/20/16	120022	ON THE MOVE COACHES, INC	1,600.00	BUS/UM GAME/ANN ARBOR	Athletic Fund
10/20/16	120028	PIONEER MANUFACTURING COMPANY	2,418.80	FIELD PAINT/ATHLETIC FIELD	Athletic Fund
10/20/16	120037	RYAR CONSTRUCTION	7,600.00	GREEN INSERTS-BLEACHERS/CFI	Athletic Fund
10/20/16	120038	SCHMIDT, ROBYN	100.00	REFUND-PAY TO PARTICIPATE	Athletic Fund
10/20/16	120039	SCHOOLDUDE.COM	2,632.08	CONNECT ARBITER-QUICKSTART	Athletic Fund
10/20/16	120042	SNOVER, MARTIN	85.00	REISSUED CK/OFF'L-V SOFTBALL/LHS VS B.C.	Athletic Fund
10/20/16	120046	SWAN VALLEY HIGH SCHOOL	165.00	INVITATIONAL FEE/WRESTLING	Athletic Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	28.71	VALIC ANNUITY LIFE INS CO	Athletic Fund
10/20/16	120052	TSA CONSULTING GROUP, INC.	15.14	GLP STRATEGIC ADMIN GROUP	Athletic Fund
10/20/16	120061	WARREN WOODS TOWER HIGH SCHOOL	250.00	INVITATIONAL FEE/WRESTLING	Athletic Fund
10/20/16	120062	WATERBOY SPORTS	820.00	WATERING STATION/FOOTBALL	Athletic Fund
		<i>Athletic Fund Total:</i>	41,684.65		
10/06/16	119798	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	502.50	REPAIR ICE MACHINE	Food Service
10/06/16	119798	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	455.00	NEW DIGITAL TEMP CONTROL	Food Service
10/06/16	119798	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	200.50	REPLACE SLIDING DOOR MOTOR/COOLER	Food Service

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119803	BILDON PARTS AND SERVICE	186.00	REPAIR OVEN/COOLING FANS	Food Service
10/06/16	119824	DISH	65.40	SATELLITE DISH FOR CAFE/LHS	Food Service
10/06/16	119850	LABAR, APRIL	35.80	REFUND LUNCH ACCOUNT	Food Service
10/06/16	119868	OFFICE DEPOT	199.98	KITCHEN PRINTERS-MURPHY/SCHICKLER	Food Service
10/06/16	119872	RITCHIE, AMANDA	22.00	REFUND LUNCH ACCOUNT	Food Service
10/06/16	119904	BARCLAYS BANK DELAWARE	97.84	J PUTNAM - BARCLAYS	Food Service
10/06/16	119907	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
10/06/16	119911	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HLTH CAFE - 1 PERSON	Food Service
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.92	RELIANCE LFCAFE 15,000	Food Service
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
10/06/16	119915	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.23	RELIANCE LIFE CAFE 8,000	Food Service
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.69	LTD RELIANCE LESP	Food Service
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.92	LTD RELIANCE CAFE	Food Service
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	33.39	LTD RELIANCE CAFE	Food Service
10/06/16	119916	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.08	LTD RELIANCE LESP	Food Service
10/20/16	119946	CHARTWELLS SCHOOL FOODSERVICES	154,999.66	FOOD SERVICE-SEP 2016	Food Service
10/20/16	119966	ESSENMACHER, LINETTE	14.00	REFUND-LUNCH ACCOUNT	Food Service
10/20/16	119972	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.51	CREDIT UNION	Food Service
10/20/16	120006	MCCOMB, SHARON	17.99	REIMB-PLASTIC TOTE/KIND BREAKFAST	Food Service
10/25/16	120085	SIMON, ROSETTA	17.50	REFUND-LUNCH ACCOUNT	Food Service
		<i>Food Service</i>	<i>Total:</i>	158,473.95	
10/20/16	120047	THE HUNTINGTON NATIONAL BANK ATTN: EA2W10	250.00	SEMI-ANU FEE/BOND PAYING AGENT	Debt Svcs - Bond
10/24/16	1046	THE HUNTINGTON NATIONAL BANK ATTN: EA2W10	250.00	SEMI-ANU CHRG PER END 11/1/16	Debt Svcs - Bond
		<i>Debt Svcs - Bond</i>	<i>Total:</i>	500.00	
10/26/16	601	LAPEER COUNTY BANK & TRUST	15,988.50	BOND PAYMENTS	2013 Bond
		<i>2013 Bond</i>	<i>Total:</i>	15,988.50	
10/26/16	600	THE HUNTINGTON NATIONAL BANK ATTN: EA2W10	500.00	ANNUAL BOND AGENT FEE Y/E 10/31/17	2015 Bond
		<i>2015 Bond</i>	<i>Total:</i>	500.00	
10/06/16	119796	ALLEN, DAWAYNE	300.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119799	ATWELL, DARLENE	80.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119800	BECKER, DENISE	150.00	SUPPLIES FOR CRAFT SHOW/PROJ GRAD	Internal Acct
10/06/16	119802	BETTER BUY FLAG	37.80	FLAG/FOOTBALL FIELD	Internal Acct
10/06/16	119804	BRIGHTON HIGH SCHOOL	3,000.00	SHARE-GATE MONEY U OF M GAME	Internal Acct
10/06/16	119805	BYARD, WENDY	225.00	REIMB-POM POMS/PROJ GRAD SALES	Internal Acct
10/06/16	119811	CLARKSTON HIGH SCHOOL	52,064.34	PROFIT SHARE-U OF M GAME	Internal Acct
10/06/16	119811	CLARKSTON HIGH SCHOOL	1,235.70	TICKETS-U OF M GAME	Internal Acct
10/06/16	119811	CLARKSTON HIGH SCHOOL	42.99	SHIPPING FEE/TICKETS-OTHER SCHOOLS	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/06/16	119811	CLARKSTON HIGH SCHOOL	1,340.00	WORKERS-U OF M GAME	Internal Acct
10/06/16	119812	COLE, BRENDA	280.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119816	CONLEY, CHRISTIAN	320.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119817	CONLEY, DIANE	340.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119818	CORNUCOPIA BOOKS, INC.	4,989.78	MAISA TEXTS-GRDS 3-5	Internal Acct
10/06/16	119823	DIMMER-WARREN ENTERPRISES	60.50	REPAIR KIT & SPIKES/CROSS COUNTRY	Internal Acct
10/06/16	119828	EAST KENTWOOD HIGH SCHOOL	3,000.00	SHARE-GATE MONEY U OF M GAME	Internal Acct
10/06/16	119831	FISHER, SHARON	120.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119833	FRITZ, ROCHELLE	280.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119835	GARRETT, CHRISTINE C.	240.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119836	GENERAL BINDING CORPORATION	314.27	REPAIR LAMINATOR ULTIMA65	Internal Acct
10/06/16	119839	HAGGADONE, PETER	200.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119840	HARCOURT OUTLINES, INC.	31.60	PENCILS/PENCIL MACHINE	Internal Acct
10/06/16	119845	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	1,191.44	7/8 CROSS COUNTRY SHIRTS	Internal Acct
10/06/16	119846	IRISH, CRAIG	340.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119847	IRISH, JOYCE	80.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119849	JOSTENS, INC.	39,000.00	2015/16 YEARBOOKS	Internal Acct
10/06/16	119852	LAPEER COUNTY PARKS	102.00	SUMMER CAMP FIELD TRIP/TORZEWSKI	Internal Acct
10/06/16	119854	LJ'S FARM MARKET	174.00	CORN MAZE/OMNI COUNCIL	Internal Acct
10/06/16	119856	MALSON, JENNIFER	1,136.13	FIELD/ROBOT MATLS/KETTERING EVENT	Internal Acct
10/06/16	119860	MASSP - STUDENT LEADERSHIP	75.00	RW CHARTER/NJHS/K.JOHNSON	Internal Acct
10/06/16	119865	MSBOA	230.00	SOLO/ENSEMBLE PERFORMANCE	Internal Acct
10/06/16	119875	ROGERS, LAUREN	423.10	5 YR REUNION/LWHS CLASS OF 2011	Internal Acct
10/06/16	119879	SCHOLASTIC BOOK FAIRS - 15	1,868.17	BOOK FAIR/TURRILL	Internal Acct
10/06/16	119881	SHOOPMAN, JOE	24.64	SNACKS-RECONNECT PROJECT	Internal Acct
10/06/16	119883	ST JOSEPH HIGH SCHOOL	3,000.00	SHARE-GATE MONEY U OF M GAME	Internal Acct
10/06/16	119886	STERLING HEIGHTS STEVENSON HIGH SCHOOL	3,000.00	SHARE-GATE MONEY U OF M GAME	Internal Acct
10/06/16	119890	SWARTZ CREEK COMMUNITY SCHOOLS	250.00	DUES-FLINT METRO MTG/YEARLY	Internal Acct
10/06/16	119891	THE COUNTRY REGISTER OF MICHIGAN, INC	149.00	ADVERTISING/CRAFT SHOW/PROJ GRAD	Internal Acct
10/06/16	119892	ULLRICH, RHONDA	80.00	WORKER/U OF M GAME	Internal Acct
10/06/16	119894	VILLAGE PRINTING, INC.	1,052.20	ANN ARBOR GAME-LANYARDS	Internal Acct
10/06/16	119894	VILLAGE PRINTING, INC.	25.00	ANN ARBOR/U OF M BADGES	Internal Acct
10/06/16	119895	WAGNER, LINDA	167.48	REIMB-SWIM BANNER/VILLAGE PRINTING	Internal Acct
10/06/16	119896	WALLED LAKE WESTERN SCHOOL	3,000.00	SHARE-GATE MONEY/U OF M GAME	Internal Acct
10/06/16	119901	YANKEE CANDLE FUNDRAISING	280.37	FUNDRAISER-CANDLES/SWIM TEAM	Internal Acct
10/06/16	119903	ZAHOUREK SYSTEMS, INC	3,737.30	PLTW/STUDENT KITS/BASIC TOOL SETS	Internal Acct
10/20/16	119926	AMERICAN CANCER SOCIETY	105.00	DENIM DAY FUNDRAISER	Internal Acct
10/20/16	119930	BELAU, DORALENE	30.00	REFUND-CHOIR FUNDRAISER	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/20/16	119934	BLUE LAKES CHARTER TOURS	1,050.00	ART PRIZE BUS PAYMENT	Internal Acct
10/20/16	119937	BRENDEL, CORTNEY	63.70	REISSUED CK/REIMB-ICE CREAM PARTY	Internal Acct
10/20/16	119938	BURKE'S FLOWERS	110.00	FUNERAL/GET WELL FLOWERS	Internal Acct
10/20/16	119951	COLLEGE ENTRANCE EXAMINATION BOARD	1,674.00	PSAT EXAMS/CODE #232302	Internal Acct
10/20/16	119957	DELYNN'S DESIGNS INC	80.00	UNIFORM SHIRTS/RW BANDS	Internal Acct
10/20/16	119959	DIMMER-WARREN ENTERPRISES	94.10	RW/ZEMMER ATHL SHIRTS	Internal Acct
10/20/16	119964	E.G. NICKS	381.89	STAFF APPREC DINNER/P-T CONFS	Internal Acct
10/20/16	119973	FLOWERS BY CAROL	402.00	HOMECOMING 2016 FLOWERS	Internal Acct
10/20/16	119979	GREAT AMERICAN OPPORTUNITIES	4,000.00	DISCOUNT CARD FUNDRAISER	Internal Acct
10/20/16	119985	HUNT, ELIJAH & KETTERING UNIVERSITY	1,000.00	ZF CHASSIS SCHOLARSHIP	Internal Acct
10/20/16	119987	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	2,298.08	POWDER PUFF T-SHIRTS/CLASS OF 2017	Internal Acct
10/20/16	119987	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	1,950.00	POWDER PUFF T-SHIRTS	Internal Acct
10/20/16	119987	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	316.00	STUDENT COUNCIL SHIRTS	Internal Acct
10/20/16	119987	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	745.18	VOLLEYBALL SHIRTS	Internal Acct
10/20/16	119992	KELLER, ADAM & UNIVERSITY OF MICHIGAN-ANN A	1,000.00	ZF CHASSIS SCHOLARSHIP	Internal Acct
10/20/16	119994	KNOWLTON, GARRETT & MICHIGAN STATE UNIVER	1,000.00	ZF CHASSIS SCHOLARSHIP	Internal Acct
10/20/16	120001	LAPEER RENT-ALL, INC.	750.00	150 CHAIRS/TEAM ROOMS/CHANGED COST	Internal Acct
10/20/16	120007	MEADOW BROOK THEATRE	675.00	LINKS/FIELD TRIP/MEADOW BROOK	Internal Acct
10/20/16	120011	MICHIGAN ASSOCIATION OF SECONDARY SCHOOL	660.00	STUDENT LEADERSHIP CONF	Internal Acct
10/20/16	120012	MICHIGAN EDUCATION SAVINGS PLAN	50.00	DONATION/STAFF TO FROMWILLER FAMILY	Internal Acct
10/20/16	120016	MILLER, WILLIAM & WESTERN MICHIGAN UNIVERSIT	1,000.00	ZF CHASSIS SCHOLARSHIP	Internal Acct
10/20/16	120018	MITCHELL, KIMBERLY & LAWRENCE TECH UNIVERSI	1,000.00	ZF CHASSIS SCHOLARSHIP	Internal Acct
10/20/16	120027	PIONEER HIGH SCHOOL	3,000.00	GATE MONEY/U OF M GAME	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	80.99	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	100.80	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	153.45	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	50.05	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	10.00	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	688.76	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	17.95	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	540.08	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120029	PORT HURON MUSIC CENTER, INC.	8.99	REEDS/BOOKS/MUSIC SUPPLIES	Internal Acct
10/20/16	120030	PROJECT LEAD THE WAY, INC	11,455.00	VERNIER DUAL SENSORS/VEX POE KITS	Internal Acct
10/20/16	120036	RUNNING, RYAN & FERRIS STATE UNIVERSITY	1,000.00	ZF CHASSIS SCHOLARSHIP	Internal Acct
10/20/16	120057	VAN Y, LAURA	29.95	REIMB-STAPLES/HEAVY DUTY STAPLER	Internal Acct
10/20/16	120064	WINDOM, MICHELLE	40.62	REIMB-LINKS/PIZZA LUNCH	Internal Acct
10/20/16	120068	ZF CHASSIS COMPONENTS LLC	1,000.00	REFUND-2011 SCHOLARSHIP/NEVER CASHED	Internal Acct
10/25/16	120069	ABOUT FACES ENTERTAINMENT	375.00	CARICATURE ARTISTS/PROJ GRAD	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
10/25/16	120072	DALEY, DEBBIE	51.79	REIMB-GIFTS/FUNERAL/P.SCHABEL'S MOM	Internal Acct
10/25/16	120075	LAPEER COMMUNITY SCHOOLS CAFE	42.00	6 DOZEN COOKIES/COLLEGE NIGHT	Internal Acct
10/25/16	120077	MALSON, JENNIFER	314.56	REIMB-ROBOTICS/MURPHY	Internal Acct
10/25/16	120083	PROJECT LEAD THE WAY, INC	11,430.00	DUAL RANGE SENSOR/VEX POE KITS	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>		
			178,862.75		
Monthly Total:			1,598,110.42		

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
9/28/16	Beaumont	09/Pcrd/Apple-iPads-Heddy/Orr	01.1118.5110.01.000.3407	758.00
9/9/16	MacDonald	09/Pcrd/Walmart-Playsand	01.1118.5110.01.000.3407	5.56
9/13/16	MacDonald	09/Pcrd/Disct School Supply-art supplies	01.1118.5110.01.000.3407	103.62
9/18/16	MacDonald	09/Pcrd/Amazon-Jim Gill CD	01.1118.5110.01.000.3407	19.84
9/24/16	MacDonald	09/Pcrd/Walmart-Craft/Proj supplies	01.1118.5110.01.000.3407	20.16
9/7/16	Williams	09/Pcrd/Amazon-credit for rtrnd items	01.1118.5110.01.000.3407	(12.99)
9/10/16	Williams	09/Pcrd/Amazon-credit for rtrnd items	01.1118.5110.01.000.3407	(58.54)
9/29/16	Williams	09/Pcrd/Amazon-insect cards/slides/bugs	01.1118.5110.01.000.3407	59.53
9/14/16	Orr	09/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	37.43
9/14/16	Orr	09/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	24.44
9/14/16	Orr	09/Pcrd/Disctn Schl Supply-Teaching supplies	01.1118.5110.01.000.3407	34.73
9/16/16	Orr	09/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	25.40
9/21/16	Orr	09/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	119.99
9/26/16	Orr	09/Pcrd/Amazon-Teaching supplies	01.1118.5110.01.000.3407	24.28
9/27/16	Orr	09/Pcrd/Walmart-teaching supplies	01.1118.5110.01.000.3407	37.90
9/12/16	Ulrich	09/Pcrd/Amazon-GSRP supplies	01.1118.5990.01.000.3407	110.37
9/14/16	Ulrich	09/Pcrd/Amazon-GSRP supplies	01.1118.5990.01.000.3407	23.89
9/15/16	Ulrich	09/Pcrd/Amazon-GSRP supplies	01.1118.5990.01.000.3407	23.89
9/9/16	MacDonald	09/Pcrd/Walmart-photo prints	01.1118.5990.01.000.3407	11.60
9/9/16	MacDonald	09/Pcrd/Walmart-misc supplies	01.1118.5990.01.000.3407	71.67
9/12/16	MacDonald	09/Pcrd/Meijer-dishes/snacks/bags	01.1118.5990.01.000.3407	44.75
9/17/16	MacDonald	09/Pcrd/Walmart-misc supplies	01.1118.5990.01.000.3407	29.71
9/24/16	MacDonald	09/Pcrd/Walmart-photo prints	01.1118.5990.01.000.3407	18.15
10/2/16	MacDonald	09/Pcrd/Meijer-snack supplies/velcro	01.1118.5990.01.000.3407	65.97
9/10/16	Williams	09/Pcrd/Amazon-credit for rtrnd items	01.1118.5990.01.000.3407	(28.99)
9/9/16	Williams	09/Pcrd/Meijer-snacks/cleaning supplies	01.1118.5990.01.000.3407	144.01
9/13/16	Williams	09/Pcrd/Amazon-stapler for bk repairs	01.1118.5990.01.000.3407	19.29
9/18/16	Williams	09/Pcrd/Meijer-juice/cups/plates	01.1118.5990.01.000.3407	10.86
9/16/16	Williams	09/Pcrd/Meijer-bowls/spoons/tongs	01.1118.5990.01.000.3407	88.68
9/23/16	Williams	09/Pcrd/Meijer-tape/supplies	01.1118.5990.01.000.3407	57.68
9/30/16	Williams	09/Pcrd/Meijer-photos/snacks/supplies	01.1118.5990.01.000.3407	129.82
9/12/16	Orr	09/Pcrd/Discount Schl Suppl-toy sink	01.1118.5990.01.000.3407	12.06
9/13/16	Orr	09/Pcrd/Amazon-wooden table	01.1118.5990.01.000.3407	118.11
9/13/16	Orr	09/Pcrd/Amazon-Color prntr/ink	01.1118.5990.01.000.3407	118.08
9/14/16	Orr	09/Pcrd/Disctn Schl Supply-art supplies	01.1118.5990.01.000.3407	27.14
9/16/16	Orr	09/Pcrd/Amazon-Art supplies	01.1118.5990.01.000.3407	12.86
9/22/16	Orr	09/Pcrd/Walmart-misc supplies	01.1118.5990.01.000.3407	74.25
9/27/16	Orr	09/Pcrd/Office Depot-ink	01.1118.5990.01.000.3407	25.98
9/27/16	Orr	09/Pcrd/Walmart-return misc supplies	01.1118.5990.01.000.3407	(30.00)
9/29/16	Orr	09/Pcrd/Disctn Schl Supply-sofa/chair	01.1118.5990.01.000.3407	449.80
10/3/16	Beaumont	09/Pcrd/Amazon-keychain/Rhein	01.1122.5110.10.194.8017	13.62
9/23/16	Vangei	09/Pcrd/WMU-MRA conf	01.1221.3220.00.000.7667.9600	250.00
9/28/16	Allmen	09/Pcrd/WMU-Conf reg/Allmen	01.1221.3220.00.000.7667.9600	250.00
9/23/16	Weidinger	09/Pcrd/WMU-Rdg conf/K.Allen	01.1221.3220.00.000.7667.9600	250.00
9/23/16	Weidinger	09/Pcrd/WMU-Steps to Lit conf/Weidinger	01.1221.3220.00.000.7667.9600	250.00
9/27/16	Pasek	09/Pcrd/WMU-Rdg conf/Pasek	01.1221.3220.00.000.7667.9600	250.00
9/15/16	Darga	09/Pcrd/WMU-Autism conf/Weinert/Cook	01.1221.3220.00.000.8017	360.00
9/16/16	Darga	09/Pcrd/Radisson-Autism conf/Huhta	01.1221.3220.00.000.8017	281.40
9/16/16	Darga	09/Pcrd/Radisson-Autism conf/Florshinger	01.1221.3220.00.000.8017	281.40
9/16/16	Darga	09/Pcrd/Radisson-Autism conf/Cook	01.1221.3220.00.000.8017	281.40
9/16/16	Darga	09/Pcrd/Radisson-Autism conf/Segel	01.1221.3220.00.000.8017	281.40
9/19/16	Ridenour	09/Pcrd/Walmart-Food for PD Ttl II	01.1221.5996.00.000.7667.9600	94.07
9/20/16	Ridenour	09/Pcrd/EG Nicks-Food for PD Ttl II	01.1221.5996.00.000.7667.9600	180.91
9/21/16	Ridenour	09/Pcrd/Jimmy Johns-Food for PD Ttl II	01.1221.5996.00.000.7667.9600	130.59
9/17/16	Jordan	09/Pcrd/Oakland Schools-Conf reg/Jordan	01.1283.3220.00.000.7667.9600	20.00
9/9/16	Allmen	09/Pcrd/Amazon-suppl for Prnt inv Ttl I	01.1331.5990.11.000.6017	15.88
9/9/16	Allmen	09/Pcrd/Amazon-suppl for Prnt inv Ttl I	01.1331.5990.11.000.6017	16.00
9/9/16	Allmen	09/Pcrd/Amazon-suppl for Prnt inv At Risk	01.1331.5990.11.999.3067	3.77
9/9/16	Allmen	09/Pcrd/Amazon-suppl for Prnt inv At Risk	01.1331.5990.11.999.3067	3.80
9/9/16	Allmen	09/Pcrd/Amazon-suppl for Prnt inv Ttl II	01.1331.5990.11.999.7667	0.20
9/9/16	Allmen	09/Pcrd/Amazon-suppl for Prnt inv Ttl II	01.1331.5990.11.999.7667	0.20
10/3/16	Beaumont	09/Pcrd/BSN Sports-Phys ed equip	11.1111.5110.03.000.0000.1328	170.10
9/20/16	Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.03.000.0000.3207	86.88
9/20/16	Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.03.000.0000.3207	86.88

Date of	Trans	Card Holder	Description	Account to Debit	Amount
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.03.000.0000.3207	0.85
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.03.000.0000.3207	2.25
10/3/16		Beaumont	09/Pcrd/BSN Sports-Phys ed equip	11.1111.5110.08.000.0000.1328	170.10
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.08.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.08.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.08.000.0000.3207	0.85
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.08.000.0000.3207	2.25
10/3/16		Beaumont	09/Pcrd/BSN Sports-Phys ed equip	11.1111.5110.10.000.0000.1328	170.11
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.10.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.10.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.10.000.0000.3207	0.85
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.10.000.0000.3207	2.25
9/7/16		McCallum	09/Pcrd/Rochester 100-Stdnt folders	11.1111.5110.11	500.00
9/27/16		Pfeiffer	09/Pcrd/Office Depot-headphones	11.1111.5110.11.000.0000.1324	18.99
10/3/16		Beaumont	09/Pcrd/BSN Sports-Phys ed equip	11.1111.5110.11.000.0000.1328	170.11
9/13/16		Beaumont	09/Pcrd/West Music-puppets for elem music	11.1111.5110.11.000.0000.1332	67.15
9/14/16		Beaumont	09/Pcrd/West Music-puppets for elem music	11.1111.5110.11.000.0000.1332	4.03
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.11.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.11.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.11.000.0000.3207	0.85
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.11.000.0000.3207	2.25
10/3/16		Beaumont	09/Pcrd/BSN Sports-Phys ed equip	11.1111.5110.13.000.0000.1328	170.11
9/13/16		Beaumont	09/Pcrd/West Music-puppets for elem music	11.1111.5110.13.000.0000.1332	18.55
9/14/16		Beaumont	09/Pcrd/West Music-puppets for elem music	11.1111.5110.13.000.0000.1332	4.04
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.13.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-GPS units-TAG	11.1111.5110.13.000.0000.3207	86.88
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.13.000.0000.3207	0.84
9/20/16		Pfeiffer	09/Pcrd/Amazon-TAG textbook	11.1111.5110.13.000.0000.3207	2.27
9/25/16		Dodson	09/Pcrd/Wojo's-plants-Elem Science	11.1111.5111.03.000.0000.0334	5.59
9/25/16		Dodson	09/Pcrd/Wojo's-plants-Elem Science	11.1111.5111.08.000.0000.0334	5.59
9/25/16		Dodson	09/Pcrd/Wojo's-plants-Elem Science	11.1111.5111.10.000.0000.0334	5.59
9/25/16		Dodson	09/Pcrd/Wojo's-plants-Elem Science	11.1111.5111.11.000.0000.0334	5.59
9/25/16		Dodson	09/Pcrd/Wojo's-plants-Elem Science	11.1111.5111.13.000.0000.0334	5.60
9/28/16		Jordan	09/Pcrd/Accucut-Roller/tray kit	11.1111.5990.10	53.00
9/6/16		Hobolth	09/Pcrd/Amazon-batteries-Math dept	11.1112.5111.22.000.0000.2331	135.96
10/3/16		Beaumont	09/Pcrd/Runyan Pottery-sculpting equip	11.1112.5111.23.000.0000.2322	423.16
9/17/16		Stanton	09/Pcrd/Amazon-Book for learning coach	11.1112.5990.23.000.0000.2300	31.95
9/30/16		Beaumont	09/Pcrd/Supplies Outlet-toner/Moss	11.1113.5110.14.000.0000.3300	88.97
9/18/16		Pfeiffer	09/Pcrd/Amazon-LVLC textbook	11.1113.5110.31.000.0000.4855	8.99
9/19/16		Pfeiffer	09/Pcrd/Amazon-LVLC textbook	11.1113.5110.31.000.0000.4855	7.47
9/19/16		Pfeiffer	09/Pcrd/Amazon-LVLC textbook	11.1113.5110.31.000.0000.4855	24.91
9/19/16		Pfeiffer	09/Pcrd/Amazon-LVLC textbook	11.1113.5110.31.000.0000.4855	38.72
9/18/16		Glasby	09/Pcrd/Amazon-batteries for laptops/LVLC	11.1113.5110.31.000.0000.4855	67.95
9/28/16		Glasby	09/Pcrd/Amazon-batteries for laptops/LVLC	11.1113.5110.31.000.0000.4855	51.55
9/29/16		Glasby	09/Pcrd/Amazon-batteries for laptops/LVLC	11.1113.5110.31.000.0000.4855	68.65
9/9/16		Ridenour	09/Pcrd/Mott-EMC books	11.1113.5110.31.000.0000.4863	107.50
9/9/16		Ridenour	09/Pcrd/Mott-EMC books	11.1113.5110.31.000.0000.4863	207.25
9/10/16		Hazard	09/Pcrd/Amazon-book for online course-AP lit	11.1113.5111.31.000.0000.3325	6.98
9/10/16		Hazard	09/Pcrd/Amazon-book for online course-AP lit	11.1113.5111.31.000.0000.3325	67.65
9/27/16		Beaumont	09/Pcrd/Amazon-Camcorder/Strieter	11.1113.5111.31.000.0000.3326	146.94
9/24/16		Beaumont	09/Pcrd/Southeastern app-lieder dress/Kaiser	11.1113.5111.31.000.0000.3332	394.83
9/26/16		Beaumont	09/Pcrd/Amazon-Remote controls/Sharp	11.1113.5111.31.000.0000.3336	76.60
9/15/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	7.38
9/15/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	21.87
9/16/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	33.69
9/15/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	43.70
9/15/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	47.80
9/15/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	49.37
9/16/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	4.97
9/16/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	11.62
9/17/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	13.49
9/16/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	13.51
9/17/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	14.27
9/18/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	33.99
9/17/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	35.00
9/19/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	7.37
9/19/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	26.94
9/19/16		Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	49.69

Date of Trans	Card Holder	Description	Account to Debit	Amount
9/19/16	Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	63.99
9/19/16	Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	83.94
9/19/16	Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	99.38
9/20/16	Beaumont	09/Pcrd/Amazon-Practical Research	11.1113.5219.31.000.0000.3300	33.99
9/26/16	Beaumont	09/Pcrd/Amazon-Rfnd/Prac Research	11.1113.5219.31.000.0000.3300	(83.94)
9/28/16	Periso	09/Pcrd/Walgreens-photos for stdnt ID crds	11.1113.5990.02.000.0000.9000	13.00
9/26/16	Beaumont	09/Pcrd/Learning A-Z-subscrp-Burkhardt	11.1122.5110.03.194	174.90
9/8/16	Beaumont	09/Pcrd/Learning A-Z Headsprout rdg prg	11.1122.5110.10.194	184.95
9/8/16	Beaumont	09/Pcrd/Therapy Shoppe-tough bar chew stixx	11.1122.5110.13.120	15.48
9/15/16	Darga	09/Pcrd/Walmart-wagon/Turrill	11.1122.5110.13.120	57.65
9/24/16	Beaumont	09/Pcrd/Therapy Shoppe-scissors-Finton	11.1122.5110.13.194	43.36
9/29/16	Beaumont	09/Pcrd/Whiteboard-Easel/Haack	11.1122.5110.22.194	302.63
9/19/16	Janczarek	09/Pcrd/Natl Dropout Prevention-conf	11.1212.3221.22	130.00
9/19/16	Janczarek	09/Pcrd/Natl Dropout Prevention-conf	11.1212.3221.22.000.0000.3300	130.00
10/3/16	Beaumont	09/Pcrd/Amazon-biohazard waste bags	11.1213.5990	8.97
9/14/16	Darga	09/Pcrd/NCS Pearson-1 yr subscrp	11.1214.7410.00.021	35.00
9/13/16	Darga	09/Pcrd/Walmart-iTune cards/Carter	11.1215.5110.00.032	140.00
9/27/16	Beaumont	09/Pcrd/Discnt Schl Supp-Child supp/Wandrie	11.1218.5110.01.270	75.24
9/27/16	Beaumont	09/Pcrd/Discnt Schl Supp-Child supp/Wandrie	11.1218.5110.01.270	113.02
9/29/16	Beaumont	09/Pcrd/Discount School Supply-sales tax cr	11.1218.5110.01.270	(4.26)
9/29/16	Beaumont	09/Pcrd/Discount School Supply-sales tax cr	11.1218.5110.01.270	(6.40)
9/27/16	West	09/Pcrd/Scripps Spelling Bee-regist	11.1219.5990.03	145.00
9/28/16	Allmen	09/Pcrd/Scripps Spelling Bee-regist	11.1219.5990.11	145.00
9/19/16	Janczarek	09/Pcrd/Natl Dropout Prevention-conf	11.1221.3220.00.000.0000.9600	260.00
9/30/16	Lindsay	09/Pcrd/Future Horizons-ASD Conf/Sahr	11.1221.3220.31.000.0000.9600	135.00
9/20/16	S.Taylor	09/Pcrd/Kroger-ice for Cog Coach conf	11.1221.5990	1.99
9/19/16	Ridenour	09/Pcrd/Dollar Tree-bowls/tablecloths	11.1221.5990	11.00
9/30/16	Ridenour	09/Pcrd/OEMPC World-Flashdrives for PD	11.1221.5990	41.20
9/30/16	Vangel	09/Pcrd/Amazon-Book	11.1221.5990.11.000.0000.9600	27.51
9/9/16	Bradford	09/Pcrd/EG Nicks-new principal lunch	11.1221.5996	32.99
9/30/16	Bradford	09/Pcrd/Smore.com-1 yr subscrp for updates	11.1221.7410	39.00
9/30/16	Bradford	09/Pcrd/Smore.com-1 yr subscrp-S.Taylor	11.1221.7410	39.00
9/6/16	Hazard	09/Pcrd/MAME-Conf regist Hazard	11.1222.3221.31	210.00
9/26/16	Beaumont	09/Pcrd/Jr Library Guild-Renew Jr Libr Guild	11.1222.5310.22	598.80
9/29/16	Beaumont	09/Pcrd/Jr Library Guild-Renew Jr Libr Guild	11.1222.5310.23	410.80
9/5/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	22.62
9/6/16	Hazard	09/Pcrd/Barnes&Noble-e book	11.1222.5310.31	8.99
9/7/16	Hazard	09/Pcrd/Barnes&Noble-ebooks	11.1222.5310.31	101.14
9/9/16	Hazard	09/Pcrd/Barnes&Noble-ebooks	11.1222.5310.31	152.36
9/9/16	Hazard	09/Pcrd/Barnes&Noble-ebook	11.1222.5310.31	5.99
9/9/16	Hazard	09/Pcrd/Barnes&Noble-ebook	11.1222.5310.31	9.99
9/9/16	Hazard	09/Pcrd/Barnes&Noble-ebook	11.1222.5310.31	11.99
9/18/16	Hazard	09/Pcrd/Barnes&Noble-ebooks	11.1222.5310.31	11.99
9/21/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	13.35
9/20/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	46.65
9/20/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	75.60
9/21/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	12.80
9/25/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	12.83
9/26/16	Hazard	09/Pcrd/Barnes&Noble-ebook	11.1222.5310.31	9.95
9/28/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	13.50
9/28/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	19.80
10/2/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	10.83
10/4/16	Hazard	09/Pcrd/Amazon-books	11.1222.5310.31	14.50
9/30/16	Beaumont	09/Pcrd/Quill-Bar code reader-Glasby	11.1222.5990.10	505.11
9/28/16	Beaumont	09/Pcrd/Demco-headphones/Hazard	11.1222.5990.23	407.60
9/13/16	Beaumont	09/Pcrd/Toshiba-ink/Hazard	11.1222.5990.31	1148.04
9/10/16	Hazard	09/Pcrd/Amazon-usb microphone	11.1222.5990.31	19.99
9/10/16	Hazard	09/Pcrd/Amazon-charging cables	11.1222.5990.31	21.90
9/9/16	Hazard	09/Pcrd/Amazon-Epson remotes	11.1222.5990.31	58.56
9/9/16	Hazard	09/Pcrd/Amazon-charging cables	11.1222.5990.31	62.93
9/13/16	Hazard	09/Pcrd/Barnes&Noble-ebook	11.1222.5990.31	3.99
9/18/16	Hazard	09/Pcrd/Amazon-soap/filters/glass cleaner	11.1222.5990.31	24.44
9/19/16	Hazard	09/Pcrd/Amazon-spine labels	11.1222.5990.31	26.16
9/20/16	Hazard	09/Pcrd/Amazon-Science DVD	11.1222.5995.31	13.24
9/30/16	Hazard	09/Pcrd/Amazon-health DVD	11.1222.5995.31	28.91
10/2/16	Hazard	09/Pcrd/Amazon-health & PE DVD	11.1222.5995.31	33.76
10/2/16	Hazard	09/Pcrd/Amazon-health & PE DVD	11.1222.5995.31	43.02
10/3/16	Hazard	09/Pcrd/Amazon-health DVD	11.1222.5995.31	43.95

Date of	Trans	Card Holder	Description	Account to Debit	Amount
9/21/16		Ward	09/Pcrd/MAEDS-Registration	11.1225.3220	210.00
9/21/16		Ward	09/Pcrd/Shanty Creek-MAEDS conf lodging	11.1225.3220	143.00
9/26/16		Beaumont	09/Pcrd/Lightspeed Tech-Repairs	11.1225.4120	210.00
9/9/16		Ward	09/Pcrd/Amazon-converter	11.1225.5990	19.12
9/9/16		Ward	09/Pcrd/Amazon-tripp lite adaptor fr prjctr	11.1225.5990	20.62
9/16/16		Ward	09/Pcrd/Amazon-memory for phone router	11.1225.5990	52.08
9/16/16		Ward	09/Pcrd/Amazon-wireless network cards	11.1225.5990	59.90
9/27/16		Ward	09/Pcrd/Paypal-10 floppy drive covers	11.1225.5990	56.97
10/3/16		Glasby	09/Pcrd/Amazon-laptop keyboard	11.1225.5990	34.99
10/3/16		Glasby	09/Pcrd/Amazon-power supplies for desktops	11.1225.5990	208.75
9/23/16		Darga	09/Pcrd/Jimmy Johns-PSP staff mtg lunch	11.1226.5996.00.082	130.29
9/22/16		Wandrie	09/Pcrd/Grand Trav Rsrt-lunch w/State Supt	11.1232.3220	27.50
9/22/16		Wandrie	09/Pcrd/Grand Traverse Rsrt-Conf lodging	11.1232.3220	241.75
9/27/16		Wandrie	09/Pcrd/AAS-Conf/LA-M.Wandrie	11.1232.3222	685.00
9/12/16		Rowden	09/Pcrd/Walmart-Ink crtrdg	11.1232.5910	42.97
9/23/16		Beaumont	09/Pcrd/Toshiba-ink/Rowden	11.1232.5910	236.34
9/29/16		Beaumont	09/Pcrd/Toshiba-ink-Rowden	11.1232.5910	68.40
9/19/16		Rowden	09/Pcrd/Office Dep-Putty for hanging posters	11.1232.5990	4.00
9/27/16		Wandrie	09/Pcrd/B&N Bookstore-Books	11.1232.5990	180.31
9/12/16		Rowden	09/Pcrd/Walmart-water for office	11.1232.5996	11.72
9/7/16		Wandrie	09/Pcrd/Apple Tree-Breakfast w/pastors	11.1232.5996	13.05
9/14/16		Wandrie	09/Pcrd/Apple Tree-Breakfast w/pastors	11.1232.5996	14.90
9/15/16		Wandrie	09/Pcrd/Capital Grille-lunch w/Metro Bureau	11.1232.5996	82.90
9/15/16		Goetz	09/Pcrd/Uline-floor tape	11.1241.5910.08	34.22
9/19/16		Beaumont	09/Pcrd/Supplies Outlet-toner/Stoutenburg	11.1241.5910.13	34.97
9/12/16		Vierk	09/Pcrd/Walmart-Office supplies	11.1241.5910.22	31.57
9/17/16		Beaumont	09/Pcrd/Toshiba-Ink/Tiffany	11.1241.5910.22	107.34
10/3/16		Beaumont	09/Pcrd/Supplies Outlet-ink/Maruca	11.1241.5910.22	78.98
9/15/16		Hart	09/Pcrd/Office Depot-labels/card stock	11.1241.5910.23	61.97
9/27/16		Beaumont	09/Pcrd/Supplies Outlet-ink/Shrontz	11.1241.5910.23	44.97
9/6/16		West	09/Pcrd/Home Depot-magnets for door	11.1241.5990.03	5.94
9/8/16		West	09/Pcrd/Meijer-Stdnt supplies/rewards	11.1241.5990.03	55.29
9/29/16		West	09/Pcrd/Amazon-camera cord	11.1241.5990.03	29.99
9/15/16		Brendel	09/Pcrd/Amazon-Book for PD	11.1241.5990.08	29.71
9/16/16		Goetz	09/Pcrd/J Rousek Toy Co-stdnt pencils-awards	11.1241.5990.08	282.24
10/3/16		Goetz	09/Pcrd/Amazon-2 books for PD	11.1241.5990.08	41.05
9/13/16		Beaumont	09/Pcrd/Supplies Outlet-ink/C.Simerau	11.1241.5990.08	355.98
9/30/16		Warren	09 Pcrd/Adobe Systems-software	11.1241.5990.11	15.89
9/15/16		Hobolth	09/Pcrd/Meijer-meeting supplies	11.1241.5990.22	24.12
9/16/16		Hobolth	09/Pcrd/Home Depot-mulch for landscaping	11.1241.5990.22	38.90
9/17/16		Hobolth	09/Pcrd/Tim Hortons-gift cards/prizes	11.1241.5990.22	80.00
9/15/16		Hobolth	09/Pcrd/Buffalo Wild Wings-open house food	11.1241.5990.22	89.61
9/27/16		Hobolth	09/Pcrd/Home Depot-mulch for landscaping	11.1241.5990.22	77.80
10/3/16		Hobolth	09/Pcrd/Darius Goes West-video/career day	11.1241.5990.22	12.99
9/22/16		Hart	09/Pcrd/Jimmy Johns-Stdnt lunch	11.1241.5990.23	6.63
9/22/16		Hart	09/Pcrd/Jimmy Johns-Lunch for ESC	11.1241.5990.23	26.50
9/22/16		Stanton	09/Pcrd/Splashtop-mirroring software	11.1241.5990.23	14.99
9/22/16		Stanton	09/Pcrd/Lap RentAll-Balloons- awards night	11.1241.5990.23	12.72
9/28/16		Stanton	09/Pcrd/Glyde Corp-video game/PBIS	11.1241.5990.23	10.44
9/27/16		West	09/Pcrd/MIEM-MEMSPA/NAESP mmbrrshp	11.1241.7411.03	555.00
9/16/16		Miller	09/Pcrd/MSBO-Conf 9/21-22 Miller	11.1252.3220	310.00
9/29/16		Beaumont	09/Pcrd/Raco-badge supplies	11.1257.5990	86.45
9/27/16		Beaumont	09/Pcrd/Office Dep-plastic sleeves/M.Misener	11.1261.5910	29.99
9/12/16		Brinker	09/Pcrd/Home Depot-screws-Turrill	11.1261.5980.13	5.48
9/19/16		Allen	09/Pcrd/Home Depot-screws-Turrill	11.1261.5980.13	5.80
9/26/16		Allen	09/Pcrd/Home Depot-screwdrivers-Turrill	11.1261.5980.13	5.94
9/22/16		Brinker	09/Pcrd/Home Depot-plug kit/drill bits-RW	11.1261.5980.23	8.98
9/27/16		Allen	09/Pcrd/Home Depot-hex set-RW	11.1261.5980.23	19.94
9/14/16		Misener	09/Pcrd/Home Depot-blades-LHS	11.1261.5980.31	37.97
9/8/16		Allen	09/Pcrd/Home Depot-nails/bits/drivers-CFI	11.1261.5980.32	99.71
9/22/16		Allen	09/Pcrd/Home Depot-nuts-CFI	11.1261.5980.32	0.98
9/26/16		Allen	09/Pcrd/Home Depot-screws-Skinner Lk	11.1261.5980.45	14.96
9/9/16		Brinker	09/Pcrd/Home Depot-aerator-Cramton	11.1261.5990.02	4.49
9/27/16		Brinker	09/Pcrd/Home Depot-Wood-Lynch	11.1261.5990.03	31.77
9/15/16		Allen	09/Pcrd/Home Depot-rail/line posts-Lynch	11.1261.5990.03	467.90
9/19/16		Allen	09/Pcrd/Home Depot-paint-Lynch	11.1261.5990.03	22.98
9/19/16		Allen	09/Pcrd/Home Depot-gloves/line posts-Lynch	11.1261.5990.03	49.82
9/15/16		Beaumont	09/Pcrd/Amazon-First Aid kit-Mpi Grv	11.1261.5990.07	20.19

Date of	Trans	Card Holder	Description	Account to Debit	Amount
9/14/16		Brinker	09/Pcrd/Home Depot-elec boxes/outlets-Myfld	11.1261.5990.08	16.21
9/28/16		Brinker	09/Pcrd/Home Depot-squeegees/mouse trps-Murphy	11.1261.5990.10	37.35
9/5/16		Allen	09/Pcrd/Home Depot-blacktop patch-Schklr	11.1261.5990.11	23.10
9/5/16		Allen	09/Pcrd/Home Depot-driveway seal-Schklr	11.1261.5990.11	74.80
9/5/16		Allen	09/Pcrd/Home Depot-squeegee/sealant-Schklr	11.1261.5990.11	122.51
9/6/16		Allen	09/Pcrd/Home Depot-wire rope/clip-Schklr	11.1261.5990.11	3.61
9/12/16		Brinker	09/Pcrd/Home Depot-patch/shades/lube-Turrill	11.1261.5990.13	241.01
9/16/16		Brinker	09/Pcrd/Home Depot-lights/welded ring-Turrill	11.1261.5990.13	31.86
9/20/16		Brinker	09/Pcrd/Home Depot-bleach/odoban-Turrill	11.1261.5990.13	12.97
9/19/16		Rajter	09/Pcrd/Home Depot-fence supplies-Turrill	11.1261.5990.13	31.29
9/15/16		Allen	09/Pcrd/Paypal-maint supply-Turrill	11.1261.5990.13	87.47
9/19/16		Allen	09/Pcrd/Home Depot-Hooks-Turrill	11.1261.5990.13	4.94
9/26/16		Allen	09/Pcrd/Home Depot-ceiling tiles/epoxy-Turrill	11.1261.5990.13	91.51
9/21/16		Brinker	09/Pcrd/Home Depot-glue/power grab-Zemmer	11.1261.5990.22	18.99
9/21/16		Vierk	09/Pcrd/Lapeer Lock&Safe-keys for rooms	11.1261.5990.22	24.00
9/27/16		Allen	09/Pcrd/Paypal-plumbing supply-Zmmr	11.1261.5990.22	170.00
9/12/16		Brinker	09/Pcrd/Home Depot-towels/latch/caulk-RW	11.1261.5990.23	27.91
9/22/16		Brinker	09/Pcrd/Home Depot-adapters-RW	11.1261.5990.23	8.89
9/5/16		Irish	09/Pcrd/Home Depot-blacktop/paint-RW	11.1261.5990.23	42.06
9/27/16		Allen	09/Pcrd/Home Depot-tape/putty-RW	11.1261.5990.23	4.17
9/14/16		Misener	09/Pcrd/Home Depot-paint-LHS	11.1261.5990.31	7.76
9/6/16		Behnke	09/Pcrd/Home Depot-mouse traps-LHS	11.1261.5990.31	11.94
9/15/16		Behnke	09/Pcrd/Home Depot-sink strainers-LHS	11.1261.5990.31	14.90
9/19/16		Behnke	09/Pcrd/Home Depot-elect suppl/ext cord-LHS	11.1261.5990.31	18.91
9/29/16		Behnke	09/Pcrd/Home Depot-tape/WD 40-LHS	11.1261.5990.31	31.12
10/1/16		Behnke	09/Pcrd/Sam & Jakes-tarp-LHS	11.1261.5990.31	52.00
9/20/16		Allen	09/Pcrd/Home Depot-blacktop patch/signs-LHS	11.1261.5990.31	78.09
9/29/16		Brinker	09/Pcrd/TSC-rubber boots-CFI	11.1261.5990.32	39.99
9/8/16		Allen	09/Pcrd/Home Depot-door stops-CFI	11.1261.5990.32	31.98
9/12/16		Allen	09/Pcrd/Home Depot-quick links-CFI	11.1261.5990.32	23.70
9/22/16		Allen	09/Pcrd/Home Depot-WD40/plumbing suppl-CFI	11.1261.5990.32	135.08
9/28/16		Allen	09/Pcrd/Home Depot-nails-CFI	11.1261.5990.32	4.84
9/28/16		Allen	09/Pcrd/Home Depot-brackets/trash bags-CFI	11.1261.5990.32	38.42
10/2/16		Allen	09/Pcrd/TSC-couplers-CFI	11.1261.5990.32	24.99
9/18/16		Allen	09/Pcrd/Home Depot-vac/armor all/rags-Wrhs	11.1261.5990.41	128.68
9/26/16		Allen	09/Pcrd/Paypal-John Deere seat-Wrhs	11.1261.5990.41	199.95
9/26/16		Allen	09/Pcrd/Jack's Small Eng-mower blades-Wrhs	11.1261.5990.41	156.33
9/15/16		Misener	09/Pcrd/Home Depot-batteries-Sk Lk	11.1261.5990.45	11.98
9/26/16		Beaumont	09/Pcrd/B4Brands-Hand sanitizer-B.Rupprecht	11.1261.5990.45	71.17
9/26/16		Allen	09/Pcrd/Home Depot-wood/weathershield-Sk Lk	11.1261.5990.45	42.21
9/29/16		Beaumont	09/Pcrd/Quill-batteries-Wygonik	11.1261.5991.03	9.08
9/29/16		Beaumont	09/Pcrd/B4Brands-hand sanitizer-Thompson	11.1261.5991.03	102.02
9/14/16		Beaumont	09/Pcrd/Office Depot-pencil shrpnr-Murphy	11.1261.5991.10	87.60
9/29/16		Beaumont	09/Pcrd/Quill-batteries-Wygonik	11.1261.5991.32	4.41
9/27/16		Beaumont	09/Pcrd/Office Depot-suppls/Oper	11.1261.5991.41	13.37
9/28/16		Allen	09/Pcrd/Home Depot-bolts/bits/links-Bus Grg	11.1271.5980.40	20.85
9/21/16		Allen	09/Pcrd/Pressure Washer-for Bus Grg	11.1271.5990.40	305.00
9/22/16		Allen	09/Pcrd/Protech Products-nozzle- Bus Grg	11.1271.5990.40	229.64
9/6/16		Field	09/Pcrd/Printerpix-Metal prints	11.1282.3610	29.90
9/9/16		Field	09/Pcrd/Stephens Design-calendars	11.1282.3610	65.00
9/29/16		Field	09/Pcrd/VistaPrint-labels/invites	11.1282.3610	121.85
10/3/16		Field	09/Pcrd/Stephens Design-calendars	11.1282.3610	245.00
10/3/16		Field	09/Pcrd/Lapeer RentAll-Tent and tables	11.1282.4910	230.00
9/15/16		Field	09/Pcrd/Michael's-Frames	11.1282.5990	89.94
9/21/16		Field	09/Pcrd/Michael's-frames	11.1282.5990	120.00
9/26/16		Field	09/Pcrd/Amazon-picture mats	11.1282.5990	44.93
9/10/16		Field	09 Pcrd/Constant Contact- e-mail mktg acct	11.1282.7410	20.00
9/16/16		Field	09/Pcrd/Adobe System-photoshop-1 yr	11.1282.7410	10.59
9/6/16		McAley	09/Pcrd/MDE Education License-Cook	11.1283.3120	45.00
9/8/16		McAley	09/Pcrd/MDE Education License-McAley	11.1283.3120	45.00
9/23/16		McAley	09/Pcrd/MDE Education License-Medlock	11.1283.3120	45.00
10/3/16		Weir	09/Pcrd/PSUG Events-R.Shrontz training	11.1283.3220	379.00
10/3/16		Weir	09/Pcrd/PSUG Events-A.Vierk training	11.1283.3220	379.00
9/28/16		Beaumont	09/Pcrd/Office Depot-supplies-Crearon	11.1283.5910	72.52
9/29/16		Beaumont	09/Pcrd/Quill-batteries-Wygonik	11.1283.5910	59.05
9/6/16		McAley	09/Pcrd/Kroger-ice for Cog Coach conf	11.1283.5996	3.99
9/30/16		Rowden	09/Pcrd/MIEM-K.Seifferley membership	11.1283.7410	365.00
9/16/16		McAley	09/Pcrd/AASPA-Membership/Seifferley	11.1283.7410	195.00

Date of	Trans	Card Holder	Description	Account to Debit	Amount
9/13/16		Auxier	09/Pcprd/MAEDS-Fall conf reg/Auxier	11.1284.3220	210.00
9/13/16		Auxier	09/Pcprd/Shanty Creek-MAEDS conf lodging	11.1284.3220	110.00
9/30/16		Auxier	09/Pcprd/Shanty Creek-cancel lodging-MAEDS	11.1284.3220	(100.00)
9/19/16		Weir	09/Pcprd/Boyne Mtn-Conf meal Weir	11.1285.3220	19.96
9/20/16		Weir	09/Pcprd/Boyne Mtn-Conf meal Weir	11.1285.3220	30.24
9/20/16		Weir	09/Pcprd/Barrel Back Walloon-Conf meal Weir	11.1285.3220	19.96
9/30/16		Heddy	09/Pcprd/Office for Young Chddrn-Admin class	11.1351.3220.01.000.0000.4500	296.00
9/12/16		Ulrich	09/Pcprd/Amazon-Preschool supplies	11.1351.5990.01.000.0000.4100	27.80
9/13/16		Ulrich	09/Pcprd/Walmart-Preschool supplies	11.1351.5990.01.000.0000.4100	14.12
9/16/16		Heddy	09/Pcprd/Construct Playthings-Preschl suppl	11.1351.5990.01.000.0000.4100	67.67
9/24/16		Heddy	09/Pcprd/Construct Playthings-Preschl suppl	11.1351.5990.01.000.0000.4100	29.95
9/27/16		Heddy	09/Pcprd/Discount School Supply-Preschl suppl	11.1351.5990.01.000.0000.4100	134.15
9/28/16		Heddy	09/Pcprd/Amazon-Preschl supplies	11.1351.5990.01.000.0000.4100	77.35
9/7/16		Ulrich	09/Pcprd/Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	10.85
9/7/16		Ulrich	09/Pcprd/Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	25.25
9/8/16		Ulrich	09/Pcprd/Dollar Tree-Childcare supplies	11.1351.5990.01.000.0000.4500	9.00
9/9/16		Ulrich	09/Pcprd/Dollar Tree-Childcare supplies	11.1351.5990.01.000.0000.4500	23.45
9/17/16		Ulrich	09/Pcprd/Meijer-Childcare supplies	11.1351.5990.01.000.0000.4500	30.93
9/26/16		Ulrich	09/Pcprd/Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	51.39
9/30/16		Ulrich	09/Pcprd/Meijer-Wee kids supplies	11.1351.5990.01.000.0000.4500	48.03
9/13/16		Heddy	09/Pcprd/GFS-Childcare supplies	11.1351.5990.01.000.0000.4500	103.92
9/27/16		Heddy	09/Pcprd/Discount School Suppl-Childcr suppl	11.1351.5990.01.000.0000.4500	134.16
9/29/16		Heddy	09/Pcprd/Discount School Supply-childcr suppl	11.1351.5990.01.000.0000.4500	154.09
9/13/16		Heddy	09/Pcprd/GFS-Childcare food	11.1351.5996.01.000.0000.4500	75.02
9/27/16		Pfeiffer	09/Pcprd/Office Depot-scanner returned in Oct	11.2192.9192	105.99
9/8/16		Spilski	09/Pcprd/Befour-wrstng scales fixed	21.1293.4120.31.000.0000.0595	209.00
9/14/16		Hobolth	09/Pcprd/Hungry Howies-pizza/football players	21.1293.5996.22.000.0000.0286	45.56
9/27/16		Beaumont	09/Pcprd/Office Depot-suppls/Fd Svc	25.1297.5910	133.26
9/10/16		West	09/Pcprd/Walmart-ice machine	61.1295.5990.03.000.0000.6645	100.69
9/20/16		West	09/Pcprd/Walmart-stdnt supplies/rewards	61.1295.5990.03.000.0000.6645	24.68
9/28/16		West	09/Pcprd/OTC Brands-erasers for stdnts	61.1295.5990.03.000.0000.6645	23.98
9/21/16		Jordan	09/Pcprd/Learning A-Z-Online subscrp-Martin	61.1295.5990.10.000.0000.6655	109.95
9/14/16		Fielder	09/Pcprd/Office Depot-Office supplies	61.1295.5990.13.000.0000.6680	29.99
9/19/16		Fielder	09/Pcprd/Laminator-teacher supplies	61.1295.5990.13.000.0000.6680	26.33
9/18/16		Hazard	09/Pcprd/Walmart-wall mount-Zmmr	61.1295.5990.22.000.0000.6840	86.99
9/17/16		Beaumont	09/Pcprd/Target-microwave-PLTW	61.1295.5990.23.000.0000.6471	49.99
10/3/16		Stanton	09/Pcprd/Little Caesars-Pizza kits/Robotics	61.1295.5990.23.000.0000.6491	1459.00
9/26/16		Lindsay	09/Pcprd/WristBands-cancer awareness	61.1295.5990.31.000.0000.6208	47.61
10/1/16		Spilski	09/Pcprd/Blue Lakes Charters-Art fld trp	61.1295.5990.31.000.0000.6210	200.00
9/19/16		Lindsay	09/Pcprd/Walmart-Sophomore welcome	61.1295.5990.31.000.0000.6360	49.34
9/6/16		Hazard	09/Pcprd/Amazon-earbuds	61.1295.5990.31.000.0000.6425	41.96
9/24/16		Hazard	09/Pcprd/Rue21-earbuds	61.1295.5990.31.000.0000.6425	84.59
9/28/16		Hazard	09/Pcprd/Amazon-headphones	61.1295.5990.31.000.0000.6425	30.25
9/28/16		Hazard	09/Pcprd/Amazon-headphones	61.1295.5990.31.000.0000.6425	65.88
9/28/16		Hazard	09/Pcprd/Amazon-headphones	61.1295.5990.31.000.0000.6425	74.25
9/29/16		Hazard	09/Pcprd/Amazon-headphones	61.1295.5990.31.000.0000.6425	98.90
10/4/16		Hazard	09/Pcprd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	41.97
10/4/16		Hazard	09/Pcprd/Amazon-cappuccino	61.1295.5990.31.000.0000.6425	49.90
9/21/16		Wilcox	09/Pcprd/Math Type-Software	61.1295.5990.31.000.0000.6441	57.00
9/26/16		Wilcox	09/Pcprd/Office Depot-Resources for Math Dept	61.1295.5990.31.000.0000.6441	32.73
9/8/16		Lindsay	09/Pcprd/Office Depot-markers for team rooms	61.1295.5990.31.000.0000.6442	22.43
9/29/16		Lindsay	09/Pcprd/Dunhams-camera for kitchen	61.1295.5990.31.000.0000.6530	87.83
9/17/16		Cornell	09/Pcprd/Home Depot-Homecoming supplies	61.1295.5990.31.000.0000.6550	187.94
9/15/16		Cornell	09/Pcprd/Oriental Trading-Homecoming décor	61.1295.5990.31.000.0000.6550	745.30
9/20/16		Cornell	09/Pcprd/Walmart-Homecoming supplies	61.1295.5990.31.000.0000.6550	58.00
9/21/16		Cornell	09/Pcprd/Walmart-Homecoming supplies	61.1295.5990.31.000.0000.6550	12.88
9/23/16		Cornell	09/Pcprd/Oriental Trading-Homecoming décor	61.1295.5990.31.000.0000.6550	44.99
9/26/16		Cornell	09/Pcprd/Walmart-Homecoming supplies	61.1295.5990.31.000.0000.6550	19.34
9/28/16		Cornell	09/Pcprd/Max Donuts-decorating crew	61.1295.5990.31.000.0000.6550	39.96
9/29/16		Cornell	09/Pcprd/EG Nicks-Chaperone dinner	61.1295.5990.31.000.0000.6550	230.97
9/16/16		Kent	09/Pcprd/Amazon-Homecoming supplies	61.1295.5990.31.000.0000.6550	19.99
9/17/16		Kent	09/Pcprd/Amazon-Homecoming supplies	61.1295.5990.31.000.0000.6550	8.13
9/17/16		Kent	09/Pcprd/Amazon-Homecoming supplies	61.1295.5990.31.000.0000.6550	8.13
9/12/16		Beaumont	09/Pcprd/Shedd Productions-DVD PLTW	61.1295.5990.32.000.0000.6471	135.64
9/12/16		Beaumont	09/Pcprd/Pyramid Media-DVD PLTW	61.1295.5990.32.000.0000.6471	137.50
9/12/16		Beaumont	09/Pcprd/E Notebooks-Engineering notebooks	61.1295.5990.32.000.0000.6471	275.00
9/12/16		Beaumont	09/Pcprd/McMaster Carr-steel balls-PLTW	61.1295.5990.32.000.0000.6471	25.95
9/12/16		Beaumont	09/Pcprd/Home Depot-supplies for PLTW	61.1295.5990.32.000.0000.6471	27.86

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
9/13/16	Beaumont	09/Pcrd/Robot Shop-Flowbotics software		61.1295.5990.32.000.0000.6471	48.99
9/13/16	Beaumont	09/Pcrd/MidCo-Balsa sticks-PLTW		61.1295.5990.32.000.0000.6471	59.35
9/13/16	Beaumont	09/Pcrd/Paypal-wooden blocks-PLTW		61.1295.5990.32.000.0000.6471	59.44
9/13/16	Beaumont	09/Pcrd/Home Depot-wrench set-PLTW		61.1295.5990.32.000.0000.6471	21.40
9/13/16	Beaumont	09/Pcrd/Home Depot-bulbs-PLTW		61.1295.5990.32.000.0000.6471	38.61
9/13/16	Beaumont	09/Pcrd/MicroBoards-3D printer/suppl-PLTW		61.1295.5990.32.000.0000.6471	2255.97
9/14/16	Beaumont	09/Pcrd/Home Depot-Resin Core solder-PLTW		61.1295.5990.32.000.0000.6471	12.19
9/14/16	Beaumont	09/Pcrd/Home Depot-work lite wiciamps-PLTW		61.1295.5990.32.000.0000.6471	33.88
9/28/16	Beaumont	09/Pcrd/Harbor Freight-tape measures-PLTW		61.1295.5990.32.000.0000.6471	41.24
9/29/16	Beaumont	09/Pcrd/Harbor Freight-sales tax cr		61.1295.5990.32.000.0000.6471	(2.33)
9/28/16	Beaumont	09/Pcrd/Home Depot-drill-PLTW		61.1295.5990.32.000.0000.6471	21.97
9/29/16	Beaumont	09/Pcrd/Fiinn Scientific-cylinders-PLTW		61.1295.5990.32.000.0000.6471	31.60
9/26/16	Beaumont	09/Pcrd/PLTW-DNA kit/Lane-PLTW		61.1295.5990.32.000.0000.6472	880.00

CR Acct 11.2101.9106 39,694.92 0.00

Statement Total

Funds transfers to Master A/P

31,185.53	Gen. Fund xfr amt - 01,11&21
	15 Bond
133.26	Cafeteria fund xfr amt - 25
8,376.13	Internal fund xfr amt - 61
<u>39,694.92</u>	