

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report September, 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)	62,340.54	
GENERAL FUND (11)	983,280.90	
ATHLETIC FUND (21)	36,948.78	
<i>Total - General Fund</i>	<u>\$ 1,082,570.22</u>	
FOOD SERVICE FUND (25)	72,961.87	
2007 BOND FUND (32)	0.00	
2013 BOND FUND (34)	0.00	
2014 BOND FUND (36)	0.00	
2015 BOND FUND (37)	0.00	
2016 REFUNDING BOND FUND (38)	0.00	
<i>Total - Special Revenue Funds</i>	<u>\$ 72,961.87</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	84,551.21	
<i>Total - Other Funds</i>	<u>\$ 84,551.21</u>	
TOTAL CHECK DISBURSEMENTS	<u><u>\$ 1,240,083.30</u></u>	\$ 1,240,083.30
ACH DEBITS		1,249,769.24
PAYROLL		1,344,823.57
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		35,971.26
PRIOR PERIOD VOID DISBURSEMENTS		<u>0.00</u>
TOTAL DISBURSEMENTS IN PERIOD		<u><u>\$ 3,870,647.37</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

Sep 2016

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
9/2/2016	\$27.54	Gen Funds	Mthly MC/Visa Merchant Fees
9/2/2016	\$55.89	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
	\$70,149.36	Tax W/H	Payroll State Tax Withholding
	\$491,329.16	Tax W/H	Payroll Federal Tax Withholding
	\$688,207.29	Ret W/H	Payroll Retirement Withholding
		Ret W/H	Payroll-MPSERS 147C
	\$1,249,769.24	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
9/7/2016	\$675,604.42	General Payroll on September 8, 2016
9/22/2016	\$669,057.81	General Payroll on September 23, 2016
9/23/2016	\$161.34	Special Payroll for an employee
	\$1,344,823.57	Total Payroll

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

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
9/28/2016	\$35,971.26	Master A/P P-Card charges (attached)
	\$35,971.26	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
	\$0.00	Voids
	\$0.00	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
09/02/16	99	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	4,812.84	SUBFINDER-PE 8/13/16	Grants
09/07/16	119577	CAPSTONE CLASSROOM	202.72	BOOKS-SUMMER READING	Grants
09/07/16	119635	WILLETTE, ELIZABETH	58.15	REIMB-EXPS/RIGHT QUESTON WORKSHOP	Grants
09/07/16	119636	WILSON, SHELLY	52.75	REIMB-EXPS/RIGHT QUESTON WORKSHOP	Grants
09/07/16	119639	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,281.24	CREDIT UNION	Grants
09/07/16	119640	HEALTHQUITY	660.50	HSA BNK ACCT--EMPEE DEPOST	Grants
09/07/16	119641	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
09/07/16	119641	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,994.03	MESSA ABC TEACH - FAMILY	Grants
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,765.51	MESSA CH TEACH - FAMILY	Grants
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA CH TEACH - 2 PERSON	Grants
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	-0.16	RELIANCE LIFE DBLE SAL	Grants
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.70	RELIANCE LFINS 80000 ADM/M	Grants
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.18	RELIANCE LIFE LESP \$20,000	Grants
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	206.05	RELIANCE LFNS 75000 TEACH	Grants
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.35	LTD RELIANCE TEACH	Grants
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	LTD RELIANCE LESP	Grants
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.31	LTD RELIANCE MANAGER SUPER	Grants
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	210.03	LTD RELIANCE TEACH	Grants
09/07/16	119648	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
09/07/16	119648	TSA CONSULTING GROUP, INC.	1,030.00	PFS INVESTMENTS INC	Grants
09/07/16	119648	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
09/07/16	119648	TSA CONSULTING GROUP, INC.	731.77	GLP STRATEGIC ADMIN GROUP	Grants
09/07/16	119648	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
09/07/16	119648	TSA CONSULTING GROUP, INC.	549.34	NEW YORK LIFE INSURANCE	Grants
09/20/16	100	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	6,831.26	SUBFINDER-PE 8/27/16	Grants
09/23/16	119714	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,265.00	CREDIT UNION	Grants
09/23/16	119720	HEALTHQUITY	699.41	HSA BNK ACCT--EMPEE DEPOST	Grants
09/23/16	119725	LAPEER COMMUNITY SCHOOLS CAFE	87.15	JUNE & AUGUST 2016-STUDENT MEALS	Grants
09/23/16	119726	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
09/23/16	119726	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
09/23/16	119733	MICHIGAN GUARANTY AGENCY	82.04	MI GUARANTY - A SIESKY	Grants
09/23/16	119754	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/23/16	119754	TSA CONSULTING GROUP, INC.	564.86	GLP STRATEGIC ADMIN GROUP	Grants
09/23/16	119754	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
09/23/16	119754	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
09/23/16	119754	TSA CONSULTING GROUP, INC.	1,027.78	PFS INVESTMENTS INC	Grants
09/23/16	119754	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
09/27/16	119768	COOK, MICHELE	208.79	REIMB-AUTISM CONFERENCE	Grants
09/27/16	119782	ROBERTS, THERESA	205.29	REIMB-CPI TRAINING	Grants
09/28/16	102	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	16,661.58	SUBFINDER-PE 9/10/16	Grants
		<i>Grants</i>	<i>Total:</i>	62,340.54	
09/07/16	119572	ALLIED OFFICE SPECIALISTS CO	112.38	CUSTODIAL SUPPLIES	General Fund
09/07/16	119574	BEST PLUMBING SPECIALTIES, INC	424.63	PLUMBING REPAIRS/BATHROOM	General Fund
09/07/16	119574	BEST PLUMBING SPECIALTIES, INC	871.32	PLUMBING REPAIRS/BATHROOM	General Fund
09/07/16	119575	BETTER BUY FLAG	161.15	8X12 POLYESTER FLAG	General Fund
09/07/16	119575	BETTER BUY FLAG	95.74	6X10 POLYESTER FLAG	General Fund
09/07/16	119576	C & S MOTORS, INC.	149.36	OIL PRESSURE SENSOR-BUS #43	General Fund
09/07/16	119578	CARQUEST AUTO PARTS	12.12	TIRE WET-BUS WASHERS	General Fund
09/07/16	119578	CARQUEST AUTO PARTS	6.26	GRINDING WHEEL-ELECTRIC GRINDER	General Fund
09/07/16	119578	CARQUEST AUTO PARTS	29.37	SUPPLIES/WAREHOUSE	General Fund
09/07/16	119578	CARQUEST AUTO PARTS	43.01	GAS-MIG WELDER/SHOP SUPPLIES	General Fund
09/07/16	119578	CARQUEST AUTO PARTS	22.35	CLEANING SUPPLIES/WAREHOUSE	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	1,307.90	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	27.63	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	1,013.52	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	188.99	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	155.03	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	117.59	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	69.31	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	388.91	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119579	CITY OF LAPEER/WATER DEPT	117.59	CITY WATER & SEWER 7/6-8/4	General Fund
09/07/16	119580	CUTTING EDGE, THE	423.25	SHARPENING TOOLS/INDUSTRIAL ARTS	General Fund
09/07/16	119583	DB&M AUTO GLASS	70.00	WINDSHIELD REPAIR	General Fund
09/07/16	119585	DIGITAL REPAIR ZONE LLC	210.00	IPAD 2 SCREEN REPLACEMENT	General Fund
09/07/16	119587	DTE ENERGY	15.98	2130 ELEC SERV 7/27-8/25	General Fund
09/07/16	119587	DTE ENERGY	20.66	2130 ELEC SERV 6/25-7/27	General Fund
09/07/16	119588	DTE ENERGY	486.90	ELEC/HTG/CLG SERV 7/27-8/25/16	General Fund
09/07/16	119589	DTE ENERGY	1,283.25	ELEC SERVICE 7/20-8/18	General Fund
09/07/16	119592	FRENCH ASSOCIATES	2,320.89	PROF SVCS TO 7/29/16	General Fund
09/07/16	119593	FRONTIER	450.80	SEC SYST LINES 5/16-8/16	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/07/16	119596	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-AUGUST 2016	General Fund
09/07/16	119597	HAGERMAN, ELLEN	7.61	REIMB-MILEAGE	General Fund
09/07/16	119598	HAYES, JENNIFER	75.00	REIMB-CLASSROOM SUPPLIES	General Fund
09/07/16	119600	HYDRAULIC TUBES & FITTINGS LLC	400.00	GOAL POST/FOOTBALL FIELD	General Fund
09/07/16	119602	JAS STEEL CO., INC.	396.08	STEEL-FABRICATING RUST REPAIRS	General Fund
09/07/16	119605	LAPEER AGENCY, INC.	50.00	NOTARY BOND FOR NOTARY PUBLIC	General Fund
09/07/16	119606	LAPEER COMMUNITY SCHOOLS CAFE	42.00	PROF DEVELOP-COOKIES	General Fund
09/07/16	119608	LAPEER COUNTY CLERK COUNTY COMPLEX BUILDI	10.00	FILING FEE-FILING BOND	General Fund
09/07/16	119609	LAPEER COUNTY HEALTH DEPT	325.00	HEALTH INSPECTIONS	General Fund
09/07/16	119611	MARSHALL E CAMPBELL CO INC	163.54	ELECTRICAL SUPPLIES	General Fund
09/07/16	119612	MCGRAW-HILL EDUCATION HOLDINGS	871.31	SHEET MUSIC/CDS/KIND/1ST GRADE	General Fund
09/07/16	119613	MEDLER ELECTRIC COMPANY	27.62	BATTERY	General Fund
09/07/16	119614	MICHIGAN EDUCATION DIRECTORY	581.75	2017 MICHIGAN EDUCATION DIRECTORY	General Fund
09/07/16	119615	MICHIGAN SCHOOLS ENERGY CO-OP	34,620.47	ELECTRICAL SERVICE - JULY 2016	General Fund
09/07/16	119617	MSBOA	375.00	2016-2017 MSBOA MEMBERSHIP-ZEMMER	General Fund
09/07/16	119617	MSBOA	375.00	2016-2017 MSBOA MEMBERSHIP-RW	General Fund
09/07/16	119618	OFFICE DEPOT	164.99	LASERJET PRINTER-ZEMMER	General Fund
09/07/16	119619	POWER SCHOOL GROUP LLC	27,640.90	RENEWAL/CONTRACT 8/29/16-8/28/17	General Fund
09/07/16	119620	PUBLIC FINANCIAL MANAGEMENT INC	7,343.75	PROF FEES/MAC FEE FROM 2015 BOND	General Fund
09/07/16	119620	PUBLIC FINANCIAL MANAGEMENT INC	1,000.00	FILING ASSISTANCE SVCS	General Fund
09/07/16	119621	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL-JULY	General Fund
09/07/16	119623	SHERWIN-WILLIAMS	18.22	PAINT SUPPLIES	General Fund
09/07/16	119624	SILLS, PATRICIA	99.35	REIMB-SUPP/SNACKS-PRESCHOOL OPEN HOUSE	General Fund
09/07/16	119625	SME	6,408.50	PROF SVCS 6/20-7/24/16	General Fund
09/07/16	119625	SME	2,355.00	PROF SVCS 1/26-6/19/16	General Fund
09/07/16	119626	STATE OF MICHIGAN MICHIGAN DEPT OF LARA	100.00	LICENSING RENEWAL/MAYFIELD	General Fund
09/07/16	119627	STATE OF MICHIGAN BUREAU OF CONSTRUCTION	260.00	BOILER INSPECTIONS	General Fund
09/07/16	119627	STATE OF MICHIGAN BUREAU OF CONSTRUCTION	250.00	BOILER INSPECTIONS	General Fund
09/07/16	119628	STATE OF MICHIGAN OFFICE OF THE GREAT SEAL	10.00	NOTARY PUBLIC RENEWAL	General Fund
09/07/16	119629	THUMB EDUCATIONAL SERVICES,INC	5,422.25	CONTRACTED SERVICES-M.MISENER	General Fund
09/07/16	119629	THUMB EDUCATIONAL SERVICES,INC	183.76	MILEAGE-JULY 2016	General Fund
09/07/16	119630	TIME FOR KIDS	254.40	TIME FOR KIDS SUBSCRIPTION/K.CARTER	General Fund
09/07/16	119632	UPS	21.04	PACKAGE PICKUP & DELIVERY	General Fund
09/07/16	119633	VILLAGE PRINTING, INC.	45.00	BUSINESS CARDS-R.DOWNEY	General Fund
09/07/16	119633	VILLAGE PRINTING, INC.	90.00	BUSINESS CARDS/K.JANC/K.JORDAN	General Fund
09/07/16	119634	WEISLER, ELIZABETH	29.43	REIMB-BINDER TABS/OFFICE DEPOT	General Fund
09/07/16	119637	YORK RISK SERVICES GROUP	3,508.85	#SWC0000421/LOSS FUND/8/1-8/30	General Fund
09/07/16	119638	CARL L BEKOFESKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/07/16	119639	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
09/07/16	119639	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	10,493.16	CREDIT UNION	General Fund
09/07/16	119640	HEALTHQUITY	1,978.00	HSA BNK ACCT--EMPEE DEPOST	General Fund
09/07/16	119641	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
09/07/16	119641	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC NON-UNION FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	28,670.91	MESSA ABC TEACH - FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,856.19	MESSA HLTH LSDAA - 2 PERSN	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	167,399.38	MESSA CH TEACH - FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,948.74	MESSA HLTH LSDAA - FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	42,427.20	MESSA CH TEACH - 2 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,249.92	MESSA ABC TEACH - SINGLE	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 CAFE FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,056.20	MESSA HEALTH OS-FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,111.26	MESSA CH2 LESP FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	18,883.20	MESSA CH TEACH - 1 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LEA SINGLE	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 LEA 2-PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LSDAA 2-PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	24,890.08	MESSA CH2 LEA FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,111.26	MESSA CH2 NONUNION FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,180.20	MESSA HEALTH OS-1 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA HEALTH OS-2 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	66,889.06	SEP BENEFIT ADJ	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,955.10	MESSA HLTH CUST - 2 PERSON	General Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	593.91	MESSA ABC LSDAA FAMILY	General Fund
09/07/16	119643	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	14.00	SEP BENEFIT ADJ	General Fund
09/07/16	119643	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	28.00	SHORT TERM DISABLTY MESSA	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/07/16	119644	MISDU	347.75	FRIEND OF COURT-LAPEER	General Fund
09/07/16	119644	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	137.28	RELIANCE LIFE 100,000 LSDA	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.04	RELIANCE LIFE LESP \$20,000	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	126.02	RELIANCE LFINS 80000 ADM/M	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	18.48	RELIANCE LF 15000 CUST	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	95.04	RELIANCE LF30000 FT CUST	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	8.80	RELIANCE LIFE - \$25,000	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	19.80	RELIANCE LFINS TEACH PTPT	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.51	RELIANCE LIFE DBLE SAL	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	553.39	AUG BENEFIT ADJ	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,402.83	RELIANCE LFNS 75000 TEACH	General Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.87	RELIANCE LIFE- \$8,000	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.80	LTD RELIANCE NON UN SECT	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.50	LTD RELIANCE MANAGER SUPER	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.78	LTD RELIANCE MECHANIC	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	207.28	LTD RELIANCE LESP	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	130.18	LTD RELIANCE CUSTODIAN	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	31.87	LTD RELIANCE BUS DRIVER	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,074.60	LTD RELIANCE TEACH	General Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	207.14	LTD RELIANCE SUPT/AST/PRIN	General Fund
09/07/16	119647	SET-SEG	3.84	SEP BENEFIT ADJ	General Fund
09/07/16	119647	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
09/07/16	119647	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
09/07/16	119647	SET-SEG	30.16	SETSEG VOL SUPP LIFE	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	1,255.00	LINSCO PRIVATE LEDGER	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	6,828.69	GLP STRATEGIC ADMIN GROUP	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	4,512.00	VALIC ANNUITY LIFE INS CO	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	5,821.34	PFS INVESTMENTS INC	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	600.00	AMERICAN EXPRESS FINANCIAL	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	1,162.34	NEW YORK LIFE INSURANCE	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	1,816.28	EQUITABLE LIFE ASSURANCE	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/07/16	119649	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	324.62	US DEPT OF EDUC NICHOLS	General Fund
09/07/16	119650	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
09/07/16	119651	VARIABLE ANNUITY LIFE INS CO	3,455.00	VALIC 457 PLAN	General Fund
09/12/16	119652	UNIVERSITY OF MICHIGAN-FLINT	3,767.50	UNIVERSITY OF MICHIGAN-FLINT	General Fund
09/13/16	119653	APAC PAPER & PACKAGING CORP	14,666.78	CUSTODIAL/MEDICAL SUPPLIES	General Fund
09/13/16	119654	BYE-MO'R INC.	1,283.20	FILLER PAPER	General Fund
09/13/16	119655	CDW GOVERNMENT, INC.	912.00	ACAD GOOGLE CHROME CONSOLE LICENSE	General Fund
09/13/16	119656	CENGAGE LEARNING	720.50	AP GOVT TEXTBOOKS	General Fund
09/13/16	119657	CPI	1,099.00	REFRESHER WORKBOOKS/LEADERS GUIDE	General Fund
09/13/16	119658	C3 BUSINESS COMMUNICATIONS SYSTEMS	439.00	REPAIRED CAMERA SYSTEM/4 BUSES	General Fund
09/13/16	119659	EDGENUITY	18,250.00	CONCURRENT USER LICENSES/VIRTUAL CLASSRM	General Fund
09/13/16	119660	FLEET PRIDE, INC	1,000.78	RADIATORS/BUS #73 & #43	General Fund
09/13/16	119663	MARLETTE ROOFING CO	670.00	ROOF REPAIRS/CFI/MAYFIELD	General Fund
09/13/16	119663	MARLETTE ROOFING CO	275.00	ROOF REPAIRS/ROLLAND WARNER	General Fund
09/13/16	119664	MICHIGAN SCHOOLS ENERGY CO-OP	6,688.56	NATURAL GAS SERV AUGUST 2016	General Fund
09/13/16	119665	NATIONAL ART & SCHOOL SUPPLIES	589.95	SCHOOL SUPPLIES	General Fund
09/13/16	119666	OWEN TREE SERVICE INC	640.00	PLAYGROUND MULCH	General Fund
09/13/16	119667	PEARSON EDUCATION, INC.	3,593.92	CMP 7TH/8TH GRADE MATERIALS	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	148.68	OFFICE SUPPLIES	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	128.27	SCHOOL SUPPLIES	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	59.62	SCHOOL SUPPLIES	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	29.55	OFFICE SUPPLIES	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	251.40	OFFICE SUPPLIES	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	106.26	SCHOOL SUPPLIES	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	289.88	OFFICE SUPPLIES	General Fund
09/13/16	119668	SCHOOL SPECIALTY INC	71.51	SCHOOL SUPPLIES	General Fund
09/13/16	119669	SPECTRUM WIRELESS, INC	367.72	REPAIRS RADIOS/ANTENNAS-BUSES	General Fund
09/13/16	119670	ST. PIERRE, GREGORY	352.95	AIR GRINDER/SHOP	General Fund
09/13/16	119671	STAR TRAC ENTERPRISE LLC	92,700.00	TRACK SURFACE/ATHL COMPLEX	General Fund
09/21/16	119672	ADN ADMINISTRATORS, INC	29,987.78	DENTAL CLAIMS 9/1-9/19/16	General Fund
09/21/16	119672	ADN ADMINISTRATORS, INC	4,092.60	OCT 2016-ADMN FEE/ACCT REC	General Fund
09/21/16	119675	DTE ENERGY	122.95	ELEC SERV 8/10-9/9	General Fund
09/21/16	119676	DTE ENERGY	30.60	SPEC PURP FAC 8/05-9/06	General Fund
09/21/16	119678	GENESEE ISD	200.00	REGISTRATION-QUIZ BOWL	General Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	113.30	HANDICAP PORTABLE UNIT/SKINNER LAKE	General Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	114.95	HANDICAPP REG PORTABLE UNIT/5/14-6/10	General Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	111.65	HANDICAPP REG PORTABLE UNIT	General Fund
09/21/16	119685	MSBOA	375.00	MEMBERSHIP LHS/2016-2017	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/21/16	119688	VERIZON WIRELESS	1,271.09	CELL PHONE SERV 9/02-10/01	General Fund
09/23/16	119692	ARROW UNIFORM RENTAL	200.61	DUST MOPS	General Fund
09/23/16	119693	ARTHUR J GALLAGHER RISK MANAGEMENT SERVIC	2,698.00	16-17 FIDUCIARY RENEWAL	General Fund
09/23/16	119694	BRANDON MIDDLE SCHOOL	100.00	BAND INVITATIONAL FEE	General Fund
09/23/16	119695	BRIAN SCHROEDER & SON EXCAVATING, INC	26,000.00	JOHN DEERE TRACTOR	General Fund
09/23/16	119699	CARL L BEKOFESKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
09/23/16	119700	CLARK HILL P.L.C.	3,445.00	PROF SERVICES THROUGH 7/31/16	General Fund
09/23/16	119701	CLEAN CARS FINANCE CO INC	131.88	HORTON-CLEAN CARS-CHIMKO	General Fund
09/23/16	119702	COLOSKY, PATRICIA	22.50	REIMB-CHILDCARE OVERPAYMENT	General Fund
09/23/16	119704	COMPANION CORPORATION	9,889.00	2016-2017 ALEXANDRIA SUBSC RENEWAL	General Fund
09/23/16	119705	COOLE SCHOOL	680.21	ELEMENTARY PLANNERS	General Fund
09/23/16	119707	CURRY, TAMI	100.00	REIMB-TEACHER SUPPLIES	General Fund
09/23/16	119708	DEWITT HIGH SCHOOL	150.00	BAND COMPETITION FEE	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	79.60	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	117.34	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	90.74	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	90.74	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	107.74	UNIFORMS & TOWELS	General Fund
09/23/16	119710	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
09/23/16	119712	DTE ENERGY	2,037.17	ELEC/HTG/CLG SERV 8/08-9/07	General Fund
09/23/16	119714	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	10,129.40	CREDIT UNION	General Fund
09/23/16	119716	FRANCIS ENTERPRISES, LLC	1,086.20	FLAGS/POLES-MARCHING BAND	General Fund
09/23/16	119719	HEALEY FIRE PROTECTION, INC	550.00	FIRE SYSTEM INSPECTION/SERVER ROOM	General Fund
09/23/16	119720	HEALTH EQUITY	2,939.09	HSA BNK ACCT--EMPEE DEPOST	General Fund
09/23/16	119723	JERRY'S TIRE	-140.00	CREDIT	General Fund
09/23/16	119723	JERRY'S TIRE	1,277.24	TIRES	General Fund
09/23/16	119723	JERRY'S TIRE	-106.50	CREDIT	General Fund
09/23/16	119723	JERRY'S TIRE	-125.00	CREDIT	General Fund
09/23/16	119723	JERRY'S TIRE	-304.50	CREDIT	General Fund
09/23/16	119723	JERRY'S TIRE	1,641.24	TIRES	General Fund
09/23/16	119723	JERRY'S TIRE	-33.50	CREDIT	General Fund
09/23/16	119723	JERRY'S TIRE	-186.00	CREDIT	General Fund
09/23/16	119724	KORYCIAK, ROSEMARY	240.09	MILEAGE REIMB-AUGUST 2016	General Fund
09/23/16	119726	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>
09/23/16	119726	LAPEER COUNTY BANK & TRUST	1,311.92	FLEXIBLE SPENDING - HEALTH	General Fund
09/23/16	119727	LS PROPERTIES LLC	14.14	T SMITH - LS PROPERTIES	General Fund
09/23/16	119728	LUSK & ALBERTSON	13,671.00	PROF SVCS THROUGH 8/31/16	General Fund
09/23/16	119733	MICHIGAN GUARANTY AGENCY	7.70	MI GUARANTY - A SIESKY	General Fund
09/23/16	119734	MILLER, MATTHEW	441.68	REIMB-USED WRONG CARD	General Fund
09/23/16	119735	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
09/23/16	119735	MISDU	347.75	FRIEND OF COURT-LAPEER	General Fund
09/23/16	119736	MSVMA	385.00	MEMBERSHIP RENEWAL FEE/ZEMMER	General Fund
09/23/16	119736	MSVMA	385.00	MEMBERSHIP RENEWAL FEE/LHS	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	24.78	CLEANING SUPPLIES/TURRILL	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	643.50	CLEANING SUPPLIES/MAYFIELD	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	954.84	CLEANING SUPPLIES/LHS	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	124.20	CLEANING SUPPLIES/ZEMMER	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	36.42	CLEANING SUPPLIES/MURPHY	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	668.30	CLEANING SUPPLIES/LYNCH	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	36.00	CLEANING SUPPLIES/CFI	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	36.00	CLEANING SUPPLIES/LYNCH	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	119.25	CLEANING SUPPLIES/RW	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	28.65	CLEANING SUPPLIES/MURPHY	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	36.00	CLEANING SUPPLIES/MURPHY	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	203.77	CLEANING SUPPLIES/CFI	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	208.51	CLEANING SUPPLIES/LYNCH	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	57.30	CLEANING SUPPLIES/RW	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	250.00	CLEANING SUPPLIES/TURRILL	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	89.75	CLEANING SUPPLIES/MAYFIELD	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	393.42	CLEANING SUPPLIES/MAYFIELD	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	579.72	CLEANING SUPPLIES/ZEMMER	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	23.61	CLEANING SUPPLIES/LYNCH	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	332.69	CLEANING SUPPLIES/CFI	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	443.10	CLEANING SUPPLIES/SCHICKLER	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	31.60	CLEANING SUPPLIES/MAYFIELD	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	28.20	CLEANING SUPPLIES/LHS	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	8.86	CLEANING SUPPLIES/CFI	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	690.99	CLEANING SUPPLIES/MAYFIELD	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	250.79	CLEANING SUPPLIES/TURRILL	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	165.45	CLEANING SUPPLIES/RW	General Fund
09/23/16	119738	NETWORK SERVICES COMPANY	367.55	CLEANING SUPPLIES/MURPHY	General Fund
09/23/16	119740	OSTROM, KIM	530.78	REIMB-CHILDCARE	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/23/16	119744	RHEIN, KYLE	116.58	REIMB-ECSE BABY GATES	General Fund
09/23/16	119745	RYDZEWSKI, KATHLEEN	75.00	REIMB-REGISTRATION FEE	General Fund
09/23/16	119748	SPRINGSTEEN WATER CONDITIONING LLC	2,389.00	WATER CONDITIONER/MAYFIELD	General Fund
09/23/16	119749	STARR, REGINA	100.22	MILEAGE REIMB-AUGUST 2016	General Fund
09/23/16	119751	TEACHER INNOVATIONS, INC	75.60	TEACHER PLANBOOK SUBSCRIPTION	General Fund
09/23/16	119752	THOMPSON, LINDA	5.00	REIMB-POLICE REPORT	General Fund
09/23/16	119753	TRANSPORTATION ACCESSORIES CO	282.27	TURBO PIPE/MUFFLER PIPE	General Fund
09/23/16	119753	TRANSPORTATION ACCESSORIES CO	310.41	TURBO PIPE/MUFFLER/HANGER/ETC	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	7,379.52	GLP STRATEGIC ADMIN GROUP	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	600.00	AMERICAN EXPRESS FINANCIAL	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	5,825.22	PFS INVESTMENTS INC	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	1,816.28	EQUITABLE LIFE ASSURANCE	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	1,125.00	NEW YORK LIFE INSURANCE	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	1,505.00	LINSKO PRIVATE LEDGER	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	3,532.85	VALIC ANNUITY LIFE INS CO	General Fund
09/23/16	119755	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	314.08	US DEPT OF EDUC NICHOLS	General Fund
09/23/16	119756	UNITED WAY OF LAPEER COUNTY	57.00	UNITED FUND	General Fund
09/23/16	119759	VARIABLE ANNUITY LIFE INS CO	4,755.00	VALIC 457 PLAN	General Fund
09/23/16	119763	WELTMAN, WEINBERG & REIS CO	105.72	KNIRS-WELTMAN WEIN & REIS	General Fund
09/23/16	119765	WINZER CORPORATION	513.81	SHOP SUPPLIES	General Fund
09/23/16	119766	WOOD, ROBIN	71.50	REIMB-CLASSROOM SUPPLIES	General Fund
09/27/16	101	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
09/27/16	101	PCMI	1,571.93	CONTRACTED SERVICES/J.MCCALLUM	General Fund
09/27/16	101	PCMI	1,241.00	CONTRACTED SERVICES/M.BUREL	General Fund
09/27/16	101	PCMI	1,323.73	CONTRACTED SERVICES/J.MCCALLUM	General Fund
09/27/16	101	PCMI	1,370.17	CONTRACTED SERVICES/L.VAN Y	General Fund
09/27/16	101	PCMI	2,786.35	CONTRACTED SERVICES/M.SMITH/J.LANE	General Fund
09/27/16	101	PCMI	150.00	SPECIAL PAYROLL FEE-9/11/16	General Fund
09/27/16	101	PCMI	599.82	CONTRACTED SERVICES/K.HOYT	General Fund
09/27/16	101	PCMI	1,654.66	CONTRACTED SERVICES/L.VAN Y	General Fund
09/27/16	101	PCMI	3,120.21	CONTRACTED SERVICES/M.SMITH/J.LANE	General Fund
09/27/16	101	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
09/27/16	101	PCMI	1,199.63	CONTRACTED SERVICES/K.HOYT	General Fund
09/27/16	101	PCMI	992.80	CONTRACTED SERVICES/M.BUREL	General Fund
09/27/16	101	PCMI	11,086.22	CONTRACTED SERVICES/C.SIMERAU	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/27/16	119767	CLOUD JOCKEYS	450.00	PHOTOS/VIDEO-NEW FIELDS	General Fund
09/27/16	119769	D W LAWNCARE	2,320.00	LAWN SERVICE	General Fund
09/27/16	119770	FLEET PRIDE, INC	67.24	PARK BRAKE COVER/FRT SHOCK	General Fund
09/27/16	119770	FLEET PRIDE, INC	554.98	RADIATOR FOR BUS #21	General Fund
09/27/16	119771	ICOMM	36.00	REPAIR-MIC CORD STUCK IN RECEPTICAL	General Fund
09/27/16	119771	ICOMM	209.60	CHANGED BELLS	General Fund
09/27/16	119771	ICOMM	253.60	CHANGED BELLS	General Fund
09/27/16	119771	ICOMM	289.60	CHANGED BELLS	General Fund
09/27/16	119771	ICOMM	270.00	REPAIR-MIC CORD STUCK IN RECEPTICAL	General Fund
09/27/16	119773	JAS STEEL CO., INC.	420.00	WELD/REPAIR CFI SIGN	General Fund
09/27/16	119774	JASON'S TIRE SUPPLY	191.00	GLASS CLEANER/CYCLO BREAK AWAY PEN OIL	General Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	110.00	HANDICAP PORTABLE UNIT/SKINNER LAKE	General Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	110.00	HANDICAP PORTABLE UNIT/SKINNER LAKE	General Fund
09/27/16	119776	LAPEER RENT-ALL, INC.	126.75	POST AUGER/CEMENT SAW	General Fund
09/27/16	119776	LAPEER RENT-ALL, INC.	33.49	SEWER SNAKE/GLOVE PVC KNIT	General Fund
09/27/16	119776	LAPEER RENT-ALL, INC.	92.50	ELE HAMMER LRG	General Fund
09/27/16	119776	LAPEER RENT-ALL, INC.	281.75	TRENCHER/DIESEL	General Fund
09/27/16	119776	LAPEER RENT-ALL, INC.	192.00	AIRLESS SIPHON	General Fund
09/27/16	119776	LAPEER RENT-ALL, INC.	660.00	SAMSONITE CHAIRS/WELCOME BACK	General Fund
09/27/16	119777	MARSHALL E CAMPBELL CO INC	17.73	SWITCH TOGGLES	General Fund
09/27/16	119777	MARSHALL E CAMPBELL CO INC	40.76	ENCLOSURE/ELECTRICAL	General Fund
09/27/16	119777	MARSHALL E CAMPBELL CO INC	40.76	ENCLOSURE/ELECTRICAL	General Fund
09/27/16	119777	MARSHALL E CAMPBELL CO INC	252.37	CONDUIT/SCREW COVER/COUPLING	General Fund
09/27/16	119777	MARSHALL E CAMPBELL CO INC	671.37	FLOOD LIGHT/CABLE TIE	General Fund
09/27/16	119778	OFFICE DEPOT	259.98	DESKTOP DRIVE	General Fund
09/27/16	119778	OFFICE DEPOT	69.98	WIRELESS ADAPTOR	General Fund
09/27/16	119778	OFFICE DEPOT	223.96	WIFI LNKSYSYSTEM	General Fund
09/27/16	119779	PAETEC	1,345.99	PHONE SERV 8/18-9/17/16	General Fund
09/27/16	119781	ROBERTS, ANDREW	31.70	REIMB-SUPPLIES FOR MATH	General Fund
09/27/16	119783	SEGEL, MITCHELL	251.62	REIMB-AUTISM CONFERENCE	General Fund
09/27/16	119784	SHRED-IT USA	182.69	COLLECT & DESTROY DOCUMENTS	General Fund
09/27/16	119784	SHRED-IT USA	36.49	COLLECT & DESTROY DOCUMENTS/CFI	General Fund
09/27/16	119785	SMART BUILDING SERVICES LLC	190.00	CHILLER REPAIR/LHS	General Fund
09/27/16	119786	STATE OF MICHIGAN SILICOSIS,DUST,LOGGING FU	230.87	2016 SECOND INJURY FUND	General Fund
09/27/16	119787	SUCCESS BY DESIGN INC.	1,697.76	STUDENT PLANNERS	General Fund
09/27/16	119789	VIEW NEWSPAPER GROUP	117.62	EMPLOYMENT ADS	General Fund
09/27/16	119790	W.W. WILLIAMS	399.30	CHECK ENGINE LIGHT/INTAKE PSI SENSOR	General Fund
09/27/16	119791	WEINERT, ASHLEY	272.67	REIMB-AUTISM CONFERENCE	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/27/16	119792	WOODRUFF, CARMEN	110.00	REIMB-REMAINING BALANCE	General Fund
09/27/16	119793	YORK RISK SERVICES GROUP	47,926.29	REDEMPTION CLAIM/M.BERNARDI	General Fund
		<i>General Fund</i>	<i>Total:</i>	983,280.90	
09/07/16	119581	CZARNOTA, MICHAEL PH.D.	4,000.00	CONCUSSION SAFETY PROGRAM	Athletic Fund
09/07/16	119582	DAVISON HIGH SCHOOL	250.00	GOLF TOURNAMENT ON 9/12/16	Athletic Fund
09/07/16	119599	HOBOLTH, MICHAEL	400.00	START UP CASH FOR GATE	Athletic Fund
09/07/16	119607	LAPEER COUNTRY CLUB	2,670.00	GREENS FEES/GIRLS GOLF TUNE-UP	Athletic Fund
09/07/16	119616	MOORE, BRIAN	120.00	CAP TRAINING	Athletic Fund
09/07/16	119622	RIDDELL/ALL AMERICAN	647.50	MONITOR FOR HELMETS	Athletic Fund
09/07/16	119631	TOLLIVER, TOM	70.00	UNIFORM FOR VOLLEYBALL	Athletic Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	890.86	MESSA ABC LSDAA FAMILY	Athletic Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	989.75	MESSA CH TEACH - FAMILY	Athletic Fund
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	795.51	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.12	RELIANCE LIFE 100,000 LSDA	Athletic Fund
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.92	RELIANCE LFNS 75000 TEACH	Athletic Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.02	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.82	LTD RELIANCE LESP	Athletic Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	1.66	PFS INVESTMENTS INC	Athletic Fund
09/07/16	119648	TSA CONSULTING GROUP, INC.	14.30	GLP STRATEGIC ADMIN GROUP	Athletic Fund
09/13/16	119662	ICOMM	13,061.00	SPEAKER SYSTEM/FOOTBALL FIELD	Athletic Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	56.66	PORTA JOHNS-6/13-7/10	Athletic Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	116.60	PORTA JOHNS/4/18-5/15	Athletic Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	169.96	MONTHLY PORTABLE UNIT/TENNIS COURTS	Athletic Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	114.95	PORTA JOHNS/5/16-6/12	Athletic Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	167.48	MONTHLY PORTABLE UNIT/WEST TENNIS	Athletic Fund
09/21/16	119680	JAY'S SEPTIC TANK SERVICE CORP	55.83	PORTA JOHNS-7/11-8/07	Athletic Fund
09/21/16	119684	MHSAA	20.00	REGISTRATION-MHSAA IN SERVICE	Athletic Fund
09/23/16	119690	ALPENA HIGH SCHOOL	225.00	ATHLETIC EVENT FEE	Athletic Fund
09/23/16	119697	BSN SPORTS INC	1,775.99	TRACK TARP	Athletic Fund
09/23/16	119697	BSN SPORTS INC	493.00	FOOTBALL SOCKS	Athletic Fund
09/23/16	119697	BSN SPORTS INC	1,175.98	FOOTBALL SUPPLIES	Athletic Fund
09/23/16	119697	BSN SPORTS INC	2,765.61	FOOTBALL SUPPLIES	Athletic Fund
09/23/16	119698	CCCAM TREASURER	180.00	REGISTRATION FEES/CCCAM	Athletic Fund
09/23/16	119709	DIMMER-WARREN ENTERPRISES	58.80	VOLLEYBALL SUPPLIES	Athletic Fund
09/23/16	119709	DIMMER-WARREN ENTERPRISES	214.60	TENNIS SUPPLIES	Athletic Fund
09/23/16	119709	DIMMER-WARREN ENTERPRISES	499.45	SWIM SUPPLIES	Athletic Fund
09/23/16	119709	DIMMER-WARREN ENTERPRISES	1,394.75	FOOTBALL SUPPLIES	Athletic Fund
09/23/16	119711	DRESBACH, DAVID	120.00	REIMB-CAP TRAINING	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/23/16	119717	FRITZ, ROCHELLE	300.00	CASH/CHANGE FOR FOOTBALL GAMES	Athletic Fund
09/23/16	119718	GREEN PLANET LAWN & TREE CARE LLC	60.00	FERTILIZER/SOFTBALL FIELD	Athletic Fund
09/23/16	119718	GREEN PLANET LAWN & TREE CARE LLC	220.00	FERTILIZER/BASEBALL FIELD	Athletic Fund
09/23/16	119718	GREEN PLANET LAWN & TREE CARE LLC	75.00	FERTILIZER/SOFTBALL FIELD	Athletic Fund
09/23/16	119731	MAYVILLE COMMUNITY SCHOOLS	100.00	CROSS COUNTRY EVENT FEE	Athletic Fund
09/23/16	119732	MHSAA	60.00	CAP TRAINING	Athletic Fund
09/23/16	119732	MHSAA	60.00	CAP TRAINING	Athletic Fund
09/23/16	119741	OWOSSO HIGH SCHOOL	175.00	JV VOLLEYBALL TOURNAMENT	Athletic Fund
09/23/16	119747	SOUTH LYON COMMUNITY SCHOOL	410.00	GOLF TOURNAMENT (2 TEAMS)	Athletic Fund
09/23/16	119750	STEVENS, WYATT	400.00	START UP CASH/TICKET SALES	Athletic Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	29.15	VALIC ANNUITY LIFE INS CO	Athletic Fund
09/23/16	119754	TSA CONSULTING GROUP, INC.	15.79	GLP STRATEGIC ADMIN GROUP	Athletic Fund
09/23/16	119758	US SPECIALTY COATINGS	540.80	DRYING AGENT FOR FOOTBALL FIELD	Athletic Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	165.00	MONTHLY PORTABLE UNIT/TENNIS COURTS	Athletic Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	55.00	MNTHLY REG PORTABLE UNIT	Athletic Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	55.00	MTHLY REG PORTABLE UNIT/SOCCER/BASEBALL	Athletic Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	165.00	MONTHLY PORTABLE UNIT/TENNIS COURTS	Athletic Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	174.92	MONTHLY PORTABLE UNIT/TENNIS COURTS	Athletic Fund
09/27/16	119775	JAY'S SEPTIC TANK SERVICE CORP	55.00	MONTHLY PORTABLE UNIT/SOCCER	Athletic Fund
09/27/16	119788	TRW LANDSCAPES, LLC	270.00	SPRINKLER REPAIR	Athletic Fund
		<i>Athletic Fund</i>	<i>Total:</i>	36,948.78	
09/07/16	119573	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	280.50	REPAIRS ON STOVE/KITCHEN	Food Service
09/07/16	119586	DISH	65.40	SATELLITE DISH FOR CAFE/LHS	Food Service
09/07/16	119594	GARNER, LISA	11.32	REFUND-LUNCH ACCOUNT	Food Service
09/07/16	119610	MADDEN-STALTER, JESSICA	53.50	REFUND-LUNCH ACCOUNT	Food Service
09/07/16	119639	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
09/07/16	119642	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CAFE - 1 PERSON	Food Service
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFCAFE 15,000	Food Service
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
09/07/16	119645	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.23	RELIANCE LIFE CAFE 8,000	Food Service
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.96	LTD RELIANCE CAFE	Food Service
09/07/16	119646	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.48	LTD RELIANCE LESP	Food Service
09/21/16	119673	CHARTWELLS SCHOOL FOODSERVICES	71,185.56	FOOD SERVICE-AUG 2016	Food Service
09/21/16	119674	COOPER, JOANNE	85.50	REFUND-LUNCH ACCOUNT	Food Service
09/21/16	119682	LOWIS, CHRISTINE	23.60	REFUND-LUNCH ACCOUNT	Food Service
09/21/16	119687	PLUE, CHARITY	27.50	REFUND-LUNCH ACCOUNT	Food Service
09/21/16	119689	WEIR, MIKE	10.00	REFUND-LUNCH ACCOUNT	Food Service
09/23/16	119691	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	115.00	FREEZER REPAIR/LHS	Food Service

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/23/16	119703	COMMERCIAL KITCHEN SERV	94.60	HUSH CUSHION/WASTE DISPOSAL	Food Service
09/23/16	119714	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
		<i>Food Service</i>	<i>Total:</i>	72,961.87	
09/07/16	119584	DELYNN'S DESIGNS INC	1,883.00	ZEMMER CEDAR POINT SHIRTS	Internal Acct
09/07/16	119590	ELECTRONIX EXPRESS	287.95	OFFICE SUPPLIES/PLTW	Internal Acct
09/07/16	119591	FOSDICK, TARA	25.00	REIMB-KEY FOB	Internal Acct
09/07/16	119595	GENERAL BINDING CORPORATION	363.00	LAMINATING FILM	Internal Acct
09/07/16	119601	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	503.88	MERCHANDISE-SCHOOL STORE	Internal Acct
09/07/16	119603	JOHNNY MACS SPORTING GOODS	591.00	VOLLEYBALL UNIFORM JERSEYS	Internal Acct
09/07/16	119604	KAISER, CAROL	29.90	REIMB-WATER/COOKIE/WATER FUNDRAISER	Internal Acct
09/13/16	119655	CDW GOVERNMENT, INC.	480.00	ACAD GOOGLE CHROME OS MGT LICENSE	Internal Acct
09/13/16	119661	FOLLETT SCHOOL SOLUTIONS, INC	697.12	ROBS BOOKS/LYNCH	Internal Acct
09/21/16	119677	EASTMAN, JAMES	75.00	POWDER PUFF REF	Internal Acct
09/21/16	119679	HAGGADONE, PETER	75.00	POWDER PUFF REF	Internal Acct
09/21/16	119681	LOWE, CURT D.	75.00	POWDER PUFF REF	Internal Acct
09/21/16	119683	MCKENNA, PATRICK	75.00	POWDER PUFF REF	Internal Acct
09/21/16	119686	NICK AT NIGHT DJ SERVICE	1,299.00	DJ AT HOMECOMING DANCE	Internal Acct
09/23/16	119696	BROWN-LANZA, BROOK AND OAKLAND UNIVERSITY	500.00	LAPEER COMM SCHOLARSHIP	Internal Acct
09/23/16	119697	BSN SPORTS INC	2,399.25	BATTLE AT THE BIG HOUSE SHIRTS	Internal Acct
09/23/16	119697	BSN SPORTS INC	365.24	POLO SHIRTS/FOOTBALL	Internal Acct
09/23/16	119697	BSN SPORTS INC	573.95	BALL CART	Internal Acct
09/23/16	119697	BSN SPORTS INC	329.40	BATTLE @ BIG HOUSE SHIRTS	Internal Acct
09/23/16	119697	BSN SPORTS INC	246.40	SHIRTS/SOCCER	Internal Acct
09/23/16	119706	CORE ATHLETICS, LLC	2,331.00	GYMNASTICS TRAINING/CHEER	Internal Acct
09/23/16	119713	FAST TRACK T-SHIRTS	125.00	EMERGENCY BAGS	Internal Acct
09/23/16	119715	FOLLETT SCHOOL SOLUTIONS, INC	50.18	ROBS BOOKS/LYNCH	Internal Acct
09/23/16	119721	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	180.00	SASHES FOR HOMECOMING	Internal Acct
09/23/16	119722	J.W. PEPPER & SON INC.	345.96	CHOIR MUSIC	Internal Acct
09/23/16	119722	J.W. PEPPER & SON INC.	166.98	CHOIR MUSIC	Internal Acct
09/23/16	119722	J.W. PEPPER & SON INC.	26.99	CHOIR MUSIC	Internal Acct
09/23/16	119722	J.W. PEPPER & SON INC.	54.33	CHOIR MUSIC	Internal Acct
09/23/16	119729	LYNCH PTC	1,180.00	REIMB-15/16 STUDENT ASM/DONATION	Internal Acct
09/23/16	119730	MALSON, JENNIFER	160.58	MURPHY ROBOTICS REGISTRATIONS	Internal Acct
09/23/16	119737	NASSP	385.00	ANNUAL MEMBERSHIP DUES	Internal Acct
09/23/16	119739	OLEJNICZAK, MELISSA	224.51	REIMB-GOLF OUTING EXPS	Internal Acct
09/23/16	119742	PATRICK, CARRIE	31.72	REIMB-TEACHER SUPPLIES	Internal Acct
09/23/16	119743	REITZ, RUSSELL	72.95	REIMB-STOP WATCHES/TRACK/CC	Internal Acct
09/23/16	119746	SAHR, STACY	271.72	REIMB-SUPPLIES FOR CONCESSION	Internal Acct

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
09/23/16	119757	UNIVERSITY OF MICHIGAN SPECIAL EVENTS	31,656.92	RENTAL/FEES-STADIUM-8/25-8/27	Internal Acct
09/23/16	119757	UNIVERSITY OF MICHIGAN SPECIAL EVENTS	31,656.92	RENTAL/FEES-STADIUM-8/25-8/27	Internal Acct
09/23/16	119760	VARSITY SPIRIT	85.45	DANCE UNIFORMS	Internal Acct
09/23/16	119760	VARSITY SPIRIT	3,703.08	DANCE UNIFORMS	Internal Acct
09/23/16	119761	VILLAGE PRINTING, INC.	135.00	HOMECOMING TICKETS	Internal Acct
09/23/16	119762	WEIR, BRENDA	36.56	REIMB-SUPPLIES FALL POTLUCK	Internal Acct
09/23/16	119764	WEST, RYAN	75.73	REIMB-WELCOME BACK LUNCH	Internal Acct
09/27/16	119772	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	645.54	ZEMMER POLOS/CHOIR	Internal Acct
09/27/16	119780	POWERS, AIMEE	25.00	REIMB-RETURN OF KEY FOB	Internal Acct
09/27/16	119792	WOODRUFF, CARMEN	50.00	REIMB-2 KEY FOBS	Internal Acct

Internal Acct *Total:* **84,551.21**

Monthly Total: 1,240,083.30

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

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
8/31/16	Warren	08 Pcrd/Adobe Systems-software		11.1241.5990.11	15.89	15.89
8/10/16	Rowden	08 Pcrd/Sprg Mtn Water-Reimb C/R#38929		11.2192.9192	35.50	
8/13/16	Rowden	08 Pcrd/Walgreens-Bd Of Ed pics		11.1232.5990	21.15	
8/11/16	Rowden	08 Pcrd/Jimmy Johns-Food for Bd retreat		11.1232.5996	86.61	
8/12/16	Rowden	08 Pcrd/Amazon-Books for COLT		11.1232.5990	178.60	
8/16/16	Rowden	08 Pcrd/Champ Trophy-Plaque for P.Bush		11.1232.5990	25.00	
8/16/16	Rowden	08 Pcrd/Walgreens-Bd Of Ed pics		11.1232.5990	25.37	
8/19/16	Rowden	08 Pcrd/Amazon-Books for Bd of Ed		11.1231.5990	247.52	619.75
8/16/16	Hazard	08 Pcrd/Apple iTunes-App for yrbk		61.1295.5990.31.000.0000.6580	1.04	
8/16/16	Hazard	08 Pcrd/Amazon-Cups for cappuccino		61.1295.5990.31.000.0000.6425	57.03	
8/16/16	Hazard	08 Pcrd/Amazon-Lids ofr cappuccino		61.1295.5990.31.000.0000.6425	118.06	
8/18/16	Hazard	08 Pcrd/Barnes & Noble-Books		11.1222.5310.31	501.97	
8/26/16	Hazard	08 Pcrd/Meijer-Books		11.1222.5310.31	76.43	
8/26/16	Hazard	08 Pcrd/Meijer-Display case supplies		11.1222.5990.31	96.06	
8/27/16	Hazard	08 Pcrd/Barnes & Noble-Books		11.1222.5310.31	119.01	
8/31/16	Hazard	08 Pcrd/Amazon-Cappuccino		61.1295.5990.31.000.0000.6425	40.77	
9/1/16	Hazard	08 Pcrd/Amazon-Earbuds		61.1295.5990.31.000.0000.6425	48.90	
9/1/16	Hazard	08 Pcrd/BrownBears-online calendar		11.1222.3450.31	50.00	
9/3/16	Hazard	08 Pcrd/Amazon-Earbuds		61.1295.5990.31.000.0000.6425	47.94	
9/1/16	Hazard	08 Pcrd/Rue21-Earbuds		61.1295.5990.31.000.0000.6425	53.92	1,211.13
8/3/16	Bradford	08 Pcrd/Jimmy Johns-Food for mtg		11.1221.5996	70.91	
8/9/16	Bradford	08 Pcrd/Sunoco-ice for science		11.1221.5110.00.000.0000.0334	4.00	74.91
8/3/16	Brinker	08 Pcrd/Home Depot-Chalk/washers/nuts-Schklr		11.1261.5980.11	8.17	
8/3/16	Brinker	08 Pcrd/Home Depot-week killer/concrete-Schklr		11.1261.5990.11	233.17	
8/4/16	Brinker	08 Pcrd/Home Depot-saw blades-LHS		11.1261.5980.31	13.99	
8/5/16	Brinker	08 Pcrd/Home Depot-plumbing supplies-LHS		11.1261.5990.31	17.59	
8/4/16	Brinker	08 Pcrd/Home Depot-paint/valves-LHS		11.1261.5990.31	55.62	
8/5/16	Brinker	08 Pcrd/Home Depot-cutter/valves-LHS		11.1261.5990.31	62.94	
8/8/16	Brinker	08 Pcrd/Home Depot-nuts-Schklr		11.1261.5980.11	4.50	
8/8/16	Brinker	08 Pcrd/Home Depot-pipe clamp-Schklr		11.1261.5990.11	12.56	
8/8/16	Brinker	08 Pcrd/Home Depot-chain link/ties-Schklr		11.1261.5990.11	162.92	
8/18/16	Brinker	08 Pcrd/Home Depot-trimmer line-CFI		11.1261.5990.32	29.88	
8/23/16	Brinker	08 Pcrd/Lapeer RentAll-shipping/water-Murphy		11.1261.3430	16.13	
8/22/16	Brinker	08 Pcrd/Home Depot-plumbing supplies-Zmmr		11.1261.5990.22	22.61	
8/23/16	Brinker	08 Pcrd/Home Depot-pipe supplies-Schklr		11.1261.5990.11	81.39	
8/25/16	Brinker	08 Pcrd/Lap RentAll-shipping/water-Cramton		11.1261.3430	16.13	
8/25/16	Brinker	08 Pcrd/Home Depot-Padlock/switch-Turrill		11.1261.5990.13	35.13	
8/30/16	Brinker	08 Pcrd/Home Depot-Clamps-Turrill		11.1261.5990.13	4.15	
8/31/16	Brinker	08 Pcrd/Home Depot-locks/air fresheners-Schk		11.1261.5990.11	40.33	
9/2/16	Brinker	08 Pcrd/Home Depot-screws/utility knife-Myfld		11.1261.5980.08	24.32	
9/1/16	Brinker	08 Pcrd/Home Depot-screws/nails-Mpl Grv		11.1261.5980.07	7.46	
9/1/16	Brinker	08 Pcrd/Home Depot-wood-Mpl Grv		11.1261.5990.07	30.02	879.01
8/8/16	Hobolth	08 Pcrd/Flash Cab-IL conf		01.1221.3222.00.000.7666.9600	30.20	
8/9/16	Hobolth	08 Pcrd/Bishop Airport-prkg-Flight to IL		01.1221.3222.00.000.7666.9600	6.00	
8/8/16	Hobolth	08 Pcrd/Chillis-Conf meal-IL		01.1221.3222.00.000.7666.9600	21.37	
8/8/16	Hobolth	08 Pcrd/College Brd-Reg/Oct conf-IL		01.1283.3222.00.000.7667.9600	390.00	
8/11/16	Hobolth	08 Pcrd/Jimmy Johns-mtg with teacher team		11.1241.5990.22	6.14	
8/11/16	Hobolth	08 Pcrd/Jimmy Johns-mtg with teacher team		11.1241.5990.22.000.0000.3300	6.15	
8/11/16	Hobolth	08 Pcrd/Jimmy Johns-mtg with teacher team		11.1241.5990.22	40.00	
8/11/16	Hobolth	08 Pcrd/Jimmy Johns-mtg with teacher team		11.1241.5990.22.000.0000.3300	40.00	
8/15/16	Hobolth	08 Pcrd/Home Depot-mulch for flowers		11.1241.5990.22	0.87	
8/15/16	Hobolth	08 Pcrd/Home Depot-mulch for flowers		11.1241.5990.22.000.0000.3300	0.87	
8/15/16	Hobolth	08 Pcrd/Home Depot-mulch for flowers		11.1241.5990.22	0.87	
8/15/16	Hobolth	08 Pcrd/Home Depot-mulch for flowers		11.1241.5990.22.000.0000.3300	0.87	
8/15/16	Hobolth	08 Pcrd/Home Depot-mulch for flowers		11.1241.5990.22	0.87	
8/15/16	Hobolth	08 Pcrd/Home Depot-mulch for flowers		11.1241.5990.22.000.0000.3300	0.87	
8/16/16	Hobolth	08 Pcrd/Meijer-Academic camp supplies		11.1241.5990.22	15.62	
8/16/16	Hobolth	08 Pcrd/Meijer-Academic camp supplies		11.1241.5990.22.000.0000.3300	15.61	
8/15/16	Hobolth	08 Pcrd/Home Depot-flower renovation		11.1241.5990.22	20.06	
8/15/16	Hobolth	08 Pcrd/Home Depot-flower renovation		11.1241.5990.22.000.0000.3300	20.05	
8/15/16	Hobolth	08 Pcrd/Home Depot-flower renovation		11.1241.5990.22	30.16	
8/15/16	Hobolth	08 Pcrd/Home Depot-flower renovation		11.1241.5990.22.000.0000.3300	30.16	
8/16/16	Hobolth	08 Pcrd/Elba Corners-Academic Camp food		11.1241.5990.22	85.00	
8/16/16	Hobolth	08 Pcrd/Elba Corners-Academic Camp food		11.1241.5990.22.000.0000.3300	85.00	

Date of Trans	Card Holder	Description	Account to Debit	Amount	
8/17/16	Hobolth	08 Pcrd/Home Depot-return flower items	11.1241.5990.22	(10.06)	
8/17/16	Hobolth	08 Pcrd/Home Depot-return flower items	11.1241.5990.22.000.0000.3300	(10.05)	
8/18/16	Hobolth	08 Pcrd/Meijer-Registration team supplies	11.1241.5990.22	11.80	
8/18/16	Hobolth	08 Pcrd/Meijer-Registration team supplies	11.1241.5990.22.000.0000.3300	11.79	
8/18/16	Hobolth	08 Pcrd/EG Nicks-Food for regist staff	11.1241.5990.22	72.47	
8/18/16	Hobolth	08 Pcrd/EG Nicks-Food for regist staff	11.1241.5990.22.000.0000.3300	72.46	
8/26/16	Hobolth	08 Pcrd/Michaels-English dept supplies	11.1112.5111.22.000.0000.2325	176.63	
8/26/16	Hobolth	08 Pcrd/Michaels-English dept supplies	11.1113.5111.22.000.0000.3325	176.62	
8/29/16	Hobolth	08 Pcrd/Home Depot-padlocks	11.1241.5990.22	34.95	
9/1/16	Hobolth	08 Pcrd/ASCD-membership-Hobolth	11.1241.7411.22	89.00	
9/2/16	Hobolth	08 Pcrd/Office Depot-R.Reitz supplies	11.1112.5111.22.000.0000.2326	349.50	1,821.85
8/30/16	S.Taylor	08 Pcrd/ASCD-Membership-S.Taylor	11.1221.7410	69.00	
9/1/16	S.Taylor	08 Pcrd/ASCD-workshop CD-S.Taylor	01.1221.3220.00.000.7667.9600	363.00	432.00
8/3/16	Vierk	08 Pcrd/Office Depot-supplies	11.1241.5910.22	96.13	
8/3/16	Vierk	08 Pcrd/Office Depot-supplies	11.1241.5910.22.000.0000.3300	96.12	
8/17/16	Vierk	08 Pcrd/Walmart-Food/supplies for reg wrkrs	11.1241.5990.22	17.76	
8/17/16	Vierk	08 Pcrd/Walmart-Food/supplies for reg wrkrs	11.1241.5990.22.000.0000.3300	17.75	
8/26/16	Vierk	08 Pcrd/Office Depot-Office supplies	11.1241.5910.22	11.09	
8/26/16	Vierk	08 Pcrd/Office Depot-Office supplies	11.1241.5910.22.000.0000.3300	11.08	249.93
8/15/16	Cornell	08 Pcrd/Nasco-computer box for babies	11.1113.5110.31.000.0000.3329	514.65	
8/22/16	Cornell	08 Pcrd/Walmart-hoco mtg materials	61.1295.5990.31.000.0000.6550	54.82	
8/22/16	Cornell	08 Pcrd/Walmart-sewing/classroom supplies	11.1113.5110.31.000.0000.3329	91.94	
8/23/16	Cornell	08 Pcrd/Kroger-umbrella for lunchroom	61.1295.5990.31.000.0000.6550	24.99	
8/23/16	Cornell	08 Pcrd/Kroger-umbrella for lunchroom	61.1295.5990.31.000.0000.6550	24.99	
8/23/16	Cornell	08 Pcrd/Kroger-lunch supplies/hoco mtg	61.1295.5990.31.000.0000.6550	74.13	
8/23/16	Cornell	08 Pcrd/Office Depot-Student folders	11.1113.5110.31.000.0000.3329	74.39	
8/25/16	Cornell	08 Pcrd/Software-Voting for schools	61.1295.5990.31.000.0000.6550	249.95	1,109.86
8/8/16	Hart	08 Pcrd/Office Depot-Office supplies	11.1241.5910.23	50.56	
8/10/16	Hart	08 Pcrd/Office Depot-Office supplies	11.1241.5910.23	61.74	
8/16/16	Hart	08 Pcrd/Jet's Pizza-lunch-schedule pickup	11.1241.5990.23	46.92	
8/29/16	Hart	08 Pcrd/Meijer-student locks	11.1241.5990.23	17.36	
9/1/16	Hart	08 Pcrd/Office Depot-certificates	11.1241.5990.23	79.91	256.49
8/10/16	Field	08 Pcrd/Constant Contact- e-mail mktg acct	11.1282.7410	20.00	
8/13/16	Field	08 Pcrd/Amazon-Apple memory upgrade	11.1282.5990	159.49	
8/12/16	Field	08 Pcrd/Amazon-Apple iMac	11.1282.6420	1899.00	
8/16/16	Field	08 Pcrd/Adobe -Cloud photography plan	11.1282.7410	10.59	
8/18/16	Field	08 Pcrd/Amazon-tripod	11.1282.5990	14.99	
8/23/16	Field	08 Pcrd/Amazon-microphone	11.1282.5990	129.00	
8/31/16	Field	08 Pcrd/Facebook-ads for Leader Fnd	11.1282.3510	592.78	
9/5/16	Field	08 Pcrd/Apple iTunes-Thunderstruck song	11.1282.5990	1.29	2,827.14
8/4/16	Ulrich	08 Pcrd/Office Depot-Misc Childcare supplies	11.1351.5910.01.000.0000.4500	55.98	
8/5/16	Ulrich	08 Pcrd/Sea Life-Summer camp fld trp	61.1295.5990.00.000.0000.6004	326.00	
8/8/16	Ulrich	08 Pcrd/Walmart-summer camp fld trp supplies	61.1295.5990.00.000.0000.6004	38.85	
8/8/16	Ulrich	08 Pcrd/Walmart-childcare snacks	11.1351.5996.01.000.0000.4500	148.97	
8/11/16	Ulrich	08 Pcrd/Walmart-photo prints	11.1351.5990.01.000.0000.4500	47.51	
8/12/16	Ulrich	08 Pcrd/Wilderness Trails-Summer fld trp	61.1295.5990.00.000.0000.6004	308.00	
8/15/16	Ulrich	08 Pcrd/Meijer-Misc childcare items	11.1351.5990.01.000.0000.4500	18.96	
8/22/16	Ulrich	08 Pcrd/Walmart-Misc childcare supplies	11.1351.5990.01.000.0000.4500	46.15	
8/30/16	Ulrich	08 Pcrd/Walmart-childcare snacks	11.1351.5996.01.000.0000.4500	198.79	1,189.21
8/6/16	J.Ridenour	08 Pcrd/Oakland Schools-D.Johnson canceld	11.2192.9192	(220.00)	
8/6/16	J.Ridenour	08 Pcrd/Oakland Schools-B.Brusie canceld	11.2192.9192	(220.00)	
8/5/16	J.Ridenour	08 Pcrd/Oakland Schools-K.Burgess conf	11.1111.3220.03.000.0000.1322	9.00	
8/5/16	J.Ridenour	08 Pcrd/Oakland Schools-K.Burgess conf	11.1111.3220.08.000.0000.1322	9.00	
8/5/16	J.Ridenour	08 Pcrd/Oakland Schools-K.Burgess conf	11.1111.3220.10.000.0000.1322	9.00	
8/5/16	J.Ridenour	08 Pcrd/Oakland Schools-K.Burgess conf	11.1111.3220.11.000.0000.1322	9.00	
8/5/16	J.Ridenour	08 Pcrd/Oakland Schools-K.Burgess conf	11.1111.3220.13.000.0000.1322	9.00	
8/5/16	J.Ridenour	08 Pcrd/Comfort Suites-Lane/PLTW conf	01.1221.3220.00.000.7666.9600	472.90	
8/10/16	J.Ridenour	08 Pcrd/Oakland Schools-Harrington conf	11.1111.3220.03.000.0000.1332	9.00	
8/10/16	J.Ridenour	08 Pcrd/Oakland Schools-Harrington conf	11.1111.3220.08.000.0000.1332	9.00	
8/10/16	J.Ridenour	08 Pcrd/Oakland Schools-Harrington conf	11.1111.3220.10.000.0000.1332	9.00	
8/10/16	J.Ridenour	08 Pcrd/Oakland Schools-Harrington conf	11.1111.3220.11.000.0000.1332	9.00	
8/10/16	J.Ridenour	08 Pcrd/Oakland Schools-Harrington conf	11.1111.3220.13.000.0000.1332	9.00	
8/15/16	J.Ridenour	08 Pcrd/Jimmy Johns-Principal mtg	11.1221.5996	60.11	
8/19/16	J.Ridenour	08 Pcrd/Amazon-Easels for RW	11.1221.5110.00.000.0000.0331	70.00	
8/18/16	J.Ridenour	08 Pcrd/Jet's Pizza-Fd for Restorative PD	01.1221.3220.00.000.7666.9600	111.88	
8/21/16	J.Ridenour	08 Pcrd/Amazon-Bk for Admin leadrshp	01.1221.3220.00.000.7666.9600	20.00	
8/19/16	J.Ridenour	08 Pcrd/Amazon-Easels for ZM	11.1221.5110.00.000.0000.0331	70.00	
8/20/16	J.Ridenour	08 Pcrd/Amazon-Bks for Admin leadrshp	01.1221.3220.00.000.7666.9600	120.00	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
8/20/16	J.Ridenour	08 Pcrd/Amazon-Math supplies for PD	01.1221.3220.00.000.7667.9600	224.91		
8/20/16	J.Ridenour	08 Pcrd/Lakeshore Learning-ELS prog	11.1221.5110.00.000.0000.0325	623.09		
8/20/16	J.Ridenour	08 Pcrd/Amazon-Bks for Admin leadrshp	01.1221.3220.00.000.7666.9600	540.00		
8/20/16	J.Ridenour	08 Pcrd/Amazon-Bks for Admin leadrshp	01.1221.3220.00.000.7667.9600	320.00		
8/22/16	J.Ridenour	08 Pcrd/Jimmy Johns-Food for Restorative PD	01.1221.3220.00.000.7666.9600	124.76		
9/2/16	J.Ridenour	08 Pcrd/Mott -Bks for EMC stdnts	11.1113.5110.31.000.0000.4863	3300.00	5,707.65	
9/4/16	Brendel	08 Pcrd/Amazon-SSS supplies	01.1119.5110.08.000.6016.4851	17.97		
9/4/16	Brendel	08 Pcrd/Amazon-SSS supplies	01.1119.5110.08.000.6016.4851	33.98		
9/3/16	Brendel	08 Pcrd/Amazon-SSS supplies	01.1119.5110.08.000.6016.4851	67.42	119.37	
8/16/16	Thompson	08 Pcrd/TSC-paint-bumper repair	11.1271.5730.40	31.79		
8/23/16	Thompson	08 Pcrd/Meijer-Food for mtg	11.1271.7910.40	54.90		
9/2/16	Thompson	08 Pcrd/CPO Commerce-LED flashlights	11.1271.5790.40	62.97	149.66	
8/17/16	McCallum	08 Pcrd/School Datebooks-stdnt planners	11.1111.5110.11	702.24		
8/22/16	McCallum	08 Pcrd/Walmart-fridge for office	11.1241.5990.11	59.00	761.24	
8/25/16	MacDonald	08 Pcrd/Amazon-cot carrier	01.1118.5990.01.000.3406	69.08		
8/28/16	MacDonald	08 Pcrd/Amazon-Cots	01.1118.5990.01.000.3406	150.61		
8/30/16	MacDonald	08 Pcrd/Amazon-Cots	01.1118.5990.01.000.3406	150.61		
8/30/16	MacDonald	08 Pcrd/Amazon-Cots	01.1118.5990.01.000.3406	150.61	520.91	
8/7/16	Pfeiffer	08 Pcrd/Amazon Prime-membership-LVLC	11.1113.7410.31.000.0000.4855	104.94	104.94	
8/6/16	Stanton	08 Pcrd/Oakland Schools-conf cancelled	11.2192.9192	(220.00)		
8/15/16	Stanton	08 Pcrd/Kroger-Food for schedule pickup	11.1241.5990.23	43.21		
8/18/16	Stanton	08 Pcrd/Kroger-Food for schedule pickup	11.1241.5990.23	29.16		
8/23/16	Stanton	08 Pcrd/Home Depot-marking paint	11.1241.5990.23	10.54		
8/23/16	Stanton	08 Pcrd/Home Depot-panel board	11.1241.5990.23	27.94		
8/23/16	Stanton	08 Pcrd/Office Depot-water/binders	11.1241.5990.23	32.98		
8/24/16	Stanton	08 Pcrd/Prezi-subscription	11.1112.5990.23.000.0000.2300	59.00		
8/26/16	Stanton	08 Pcrd/Amazon-ELA wrkshp materials	11.1112.5111.23.000.0000.2325	78.42		
8/26/16	Stanton	08 Pcrd/Amazon-ELA wrkshp materials	11.1112.5111.23.000.0000.2325	46.48		
8/26/16	Stanton	08 Pcrd/Amazon-ELA wrkshp materials	11.1112.5111.23.000.0000.2325	78.42		
8/28/16	Stanton	08 Pcrd/Amazon-ELA wrkshp materials	11.1112.5111.23.000.0000.2325	94.19		
9/2/16	Stanton	08 Pcrd/Quia-Fisher subscription/PE	11.1112.5111.23.000.0000.2328	49.00		
9/1/16	Stanton	08 Pcrd/Home Depot-Boards for shelving	11.1241.5990.23	51.95	381.29	
8/23/16	Goetz	08 Pcrd/Office Depot-Teacher supplies	11.1111.5110.08	78.98	78.98	
8/28/16	Lindsay	08 Pcrd/Pizza House-Meal for U of M wrks	61.1295.5990.31.000.0000.6442	171.59		
9/1/16	Lindsay	08 Pcrd/Amazon-Book for Learning Coach	61.1295.5990.31.000.0000.6530	67.74	239.33	
8/12/16	West	08 Pcrd/Rochester 100-student folders	11.1111.5110.03	218.75		
8/13/16	West	08 Pcrd/Walmart-Candy/ups labels	61.1295.5990.03.000.0000.6645	20.32		
8/13/16	West	08 Pcrd/Walmart--snacks	11.1241.5990.03	7.94		
8/13/16	West	08 Pcrd/Walmart-Teacher supply	11.1111.5110.03	15.00		
8/12/16	West	08 Pcrd/Walmart-student notebooks	11.1111.5110.03	305.00		
8/15/16	West	08 Pcrd/Home Depot-Roundup	61.1295.5990.03.000.0000.6645	17.97		
8/15/16	West	08 Pcrd/Home Depot-shelves for storage	11.1241.5990.03	79.94		
8/19/16	West	08 Pcrd/Joann Fabric-bulletin board fabric	11.1241.5990.03	4.79		
8/22/16	West	08 Pcrd/Walmart-bulletin brd fabric-STEM lab	11.1111.5110.03	23.53		
8/23/16	West	08 Pcrd/Walmart-Teacher supply	11.1111.5110.03	21.44	714.68	
8/29/16	Periso	08 Pcrd/Office Depot-file folders	11.1241.5910.02.000.0000.9000	6.99		
8/29/16	Periso	08 Pcrd/Tim Hortons-snacks for open house	11.1241.5990.02.000.0000.9000	6.99	13.98	
8/8/16	Rajter	08/Pcrd/MSBO-Dues-M.Rajter	11.1252.7410	394.00	394.00	
8/16/16	Spilski	08/Pcrd/Jet's Pizza-Athletic staff luncheon	61.1295.5990.31.000.0000.6442	61.59		
8/23/16	Spilski	08/Pcrd/Jimmy John's-PD luncheon	61.1295.5990.31.000.0000.6530	21.00		
8/25/16	Spilski	08/Pcrd/Meijer-Supplies for U of M game	61.1295.5990.31.000.0000.6442	50.14		
8/26/16	Spilski	08/Pcrd/Kroger-Supplies for U of M game	61.1295.5990.31.000.0000.6442	29.95		
8/27/16	Spilski	08/Pcrd/Kroger-Supplies for U of M game	61.1295.5990.31.000.0000.6442	56.57	219.25	
8/8/16	Behnke	08/Pcrd/Home Depot-easy erasers/grabber-LHS	11.1261.5990.31	15.88		
8/8/16	Behnke	08/Pcrd/Home Depot-screws/caulk gun-LHS	11.1261.5980.31	16.95		
8/10/16	Behnke	08/Pcrd/Home Depot-dolly-LHS	11.1261.5990.31	39.94		
8/12/16	Behnke	08/Pcrd/Home Depot-rug cleaner-LHS	11.1261.5990.31	39.98		
8/18/16	Behnke	08/Pcrd/Home Depot-ceiling tiles/tape-LHS	11.1261.5990.31	95.78		
8/22/16	Behnke	08/Pcrd/Home Depot-shelving/scrubber-LHS	11.1261.5990.31	75.92		
8/23/16	Behnke	08/Pcrd/Home Depot-plug-CFI	11.1261.5990.32	10.88		
8/27/16	Behnke	08/Pcrd/Home Depot-supply lines-LHS	11.1261.5990.31	17.48		
8/26/16	Behnke	08/Pcrd/Home Depot-wire pull-LHS	11.1261.5990.31	41.72		
8/27/16	Behnke	08/Pcrd/Home Depot-vinyl cutters-LHS	11.1261.5980.31	49.97		
8/25/16	Behnke	08/Pcrd/Home Depot-padlock/batteries-LHS	11.1261.5990.31	56.41		
8/26/16	Behnke	08/Pcrd/Home Depot-drill bits/screws-LHS	11.1261.5980.31	11.92		
8/26/16	Behnke	08/Pcrd/Home Depot-faucet/power grab-LHS	11.1261.5990.31	146.80		
8/28/16	Behnke	08/Pcrd/Home Depot-light ballasts-LHS	11.1261.5990.31	49.94		
8/28/16	Behnke	08/Pcrd/Home Depot-light ballasts-LHS	11.1261.5990.31	57.97		

Date of Trans	Card Holder	Description	Account to Debit	Amount	
8/29/16	Behnke	08/Pcrd/Home Depot-supply line-LHS	11.1261.5990.31	4.98	
9/2/16	Behnke	08/Pcrd/Home Depot-batteries-LHS	11.1261.5990.31	59.90	
9/2/16	Behnke	08/Pcrd/Home Depot-ceiling files-LHS	11.1261.5990.31	65.84	
9/2/16	Behnke	08/Pcrd/Home Depot-bolts/nuts/blade-LHS	11.1261.5980.31	18.39	
9/2/16	Behnke	08/Pcrd/Home Depot-oil/grease gun/tape-LHS	11.1261.5990.31	96.97	973.62
8/5/16	Schwerin	08/Pcrd/Office Depot-labels/tape	11.1351.5990.01.000.0000.4500	35.28	35.28
8/29/16	Williams	08/Pcrd/Amazon-view master pack	01.1118.5110.01.000.3406	14.98	
8/29/16	Williams	08/Pcrd/Amazon-pop up tent	01.1118.5990.01.000.3406	28.99	
8/30/16	Williams	08/Pcrd/Amazon-Floor mats	01.1118.5990.01.000.3406	44.64	
8/30/16	Williams	08/Pcrd/Amazon-view master pack	01.1118.5110.01.000.3406	7.54	
8/29/16	Williams	08/Pcrd/Meijer-Folders/binders	01.1118.5990.01.000.3406	11.50	
8/29/16	Williams	08/Pcrd/Meijer-2 chairs/supp for open house	01.1118.5990.01.000.3406	96.41	
8/31/16	Williams	08/Pcrd/Meijer-photos/hooks/ext cords	01.1118.5990.01.000.3406	44.15	
8/31/16	Williams	08/Pcrd/Amazon-view master pack	01.1118.5110.01.000.3406	65.00	
9/4/16	Williams	08/Pcrd/Amazon-Books	01.1118.5110.01.000.3406	26.13	339.34
8/17/16	Miller	08/Pcrd/Uline-Dry erase calendar rtrnd	11.1252.5910	(238.00)	(238.00)
8/11/16	Pasek	08/Pcrd/Walmart-Food for SSS	01.1119.5996.08.000.6016.4851	68.58	
8/11/16	Pasek	08/Pcrd/Walmart-supp for SSS	01.1119.5110.08.000.6016.4851	70.80	
8/22/16	Pasek	08/Pcrd/Walmart-Food for SSS	01.1119.5996.08.000.6016.4851	11.94	
8/24/16	Pasek	08/Pcrd/Oriental Trading-Supplies for SSS	01.1119.5110.08.000.6016.4851	86.97	238.29
8/6/16	Beaumont	08/Pcrd/Target-PLTW microwave rtrnd	61.1295.5990.23.000.0000.6471	(34.99)	
8/4/16	Beaumont	08/Pcrd/Music in Motion-elem music supplies	11.1111.5110.03.000.0000.1332	99.52	
8/4/16	Beaumont	08/Pcrd/Music in Motion-elem music supplies	11.1111.5110.08.000.0000.1332	99.52	
8/4/16	Beaumont	08/Pcrd/Music in Motion-elem music supplies	11.1111.5110.10.000.0000.1332	99.52	
8/4/16	Beaumont	08/Pcrd/Music in Motion-elem music supplies	11.1111.5110.11.000.0000.1332	99.52	
8/4/16	Beaumont	08/Pcrd/Music in Motion-elem music supplies	11.1111.5110.13.000.0000.1332	99.52	
8/5/16	Beaumont	08/Pcrd/Supplies Outlet-ink & toner/B.Fisher	11.1111.5110.03	69.99	
8/5/16	Beaumont	08/Pcrd/Supplies Outlet-ink & toner/B.Fisher	11.1111.5110.03	435.96	
8/5/16	Beaumont	08/Pcrd/Supplies Outlet-ink & toner/K.Rowden	11.1232.5910	17.99	
8/5/16	Beaumont	08/Pcrd/Supplis Outlet-fax ribbon/Aalbertsberg	11.1241.5910.31	19.98	
8/9/16	Beaumont	08/Pcrd/Hal Leonard-Elem music cd's	11.1111.5110.03.000.0000.1332	8.00	
8/9/16	Beaumont	08/Pcrd/Hal Leonard-Elem music cd's	11.1111.5110.08.000.0000.1332	8.00	
8/9/16	Beaumont	08/Pcrd/Hal Leonard-Elem music cd's	11.1111.5110.10.000.0000.1332	8.00	
8/9/16	Beaumont	08/Pcrd/Hal Leonard-Elem music cd's	11.1111.5110.11.000.0000.1332	8.00	
8/9/16	Beaumont	08/Pcrd/Hal Leonard-Elem music cd's	11.1111.5110.13.000.0000.1332	8.00	
8/8/16	Beaumont	08/Pcrd/Office Depot-label maker/T.Creason	11.1283.5910	142.54	
8/9/16	Beaumont	08/Pcrd/Toshiba-Toner-Bus office	11.1252.5910	180.00	
8/10/16	Beaumont	08/Pcrd/Sheet Music Plus-elem music prgrms	11.1111.5110.03.000.0000.1332	8.04	
8/10/16	Beaumont	08/Pcrd/Sheet Music Plus-elem music prgrms	11.1111.5110.08.000.0000.1332	8.04	
8/10/16	Beaumont	08/Pcrd/Sheet Music Plus-elem music prgrms	11.1111.5110.10.000.0000.1332	8.03	
8/10/16	Beaumont	08/Pcrd/Sheet Music Plus-elem music prgrms	11.1111.5110.11.000.0000.1332	8.03	
8/10/16	Beaumont	08/Pcrd/Sheet Music Plus-elem music prgrms	11.1111.5110.13.000.0000.1332	8.03	
8/10/16	Beaumont	08/Pcrd/Blue Water Prntng-K&Co envelopes	11.1351.5990.01.000.0000.4500	119.80	
8/10/16	Beaumont	08/Pcrd/Quill-Clocks_RW	11.1261.5991.23	221.88	
8/10/16	Beaumont	08/Pcrd/Blue Water Prntng-Fd Svc envelopes	25.1297.5910	522.55	
8/10/16	Beaumont	08/Pcrd/Office Depot-stamp/J.Stanton	11.1241.5910.23	12.30	
8/11/16	Beaumont	08/Pcrd/Amazon-Books/T.Roberts	11.1113.5219.31.000.0000.3300	49.95	
8/11/16	Beaumont	08/Pcrd/Amazon-Books/T.Roberts	11.1113.5219.31.000.0000.3300	108.65	
8/11/16	Beaumont	08/Pcrd/Quill-Binders/M.Rajter	11.1252.5910	115.56	
8/11/16	Beaumont	08/Pcrd/Quill-Binders/M.Rajter	11.1252.5910	167.22	
8/11/16	Beaumont	08/Pcrd/Lightspeed-batteries/Tindall	11.1225.5990	1030.00	
8/11/16	Beaumont	08/Pcrd/Apple-iPads/Halabicky	11.1214.5990.00.021	379.00	
8/11/16	Beaumont	08/Pcrd/Apple-iPads/M.Williams	11.1215.5990.00.032	379.00	
8/11/16	Beaumont	08/Pcrd/Apple-iPads/Tindall-lending	11.1226.5990.00.082	1137.00	
8/12/16	Beaumont	08/Pcrd/Supplies Outlet-toner/T.Creason	11.1283.5910	61.97	
8/12/16	Beaumont	08/Pcrd/Supplies Outlet-Toner/S.Fisher	11.1241.5910.31	19.99	
8/15/16	Beaumont	08/Pcrd/Supplies Outlet-Toner/J.Deane	25.1297.5910	68.97	
8/15/16	Beaumont	08/Pcrd/Combat Sports-Shorts/R.Fritz	21.1293.5990.31.000.0000.0595	548.35	
8/17/16	Beaumont	08/Pcrd/Target-iPad cases/H.Rajewski	11.1122.5110.13.120	65.97	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1241.5990.13	17.80	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1241.5990.23	178.00	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1241.5990.22	3.56	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1241.5990.14	10.68	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1271.5990.40	10.68	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1225.5990	3.56	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1113.5111.31.000.0000.3326	10.68	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1111.5110.03	2.84	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op	11.1111.5110.08	2.85	

<u>Date of</u>	<u>Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op		11.1111.5110.10	2.85	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op		11.1111.5110.11	2.85	
8/15/16	Beaumont	08/Pcrd/Office Depot-Bandaids/Co-op		11.1111.5110.13	2.85	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1241.5910.11	4.70	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1241.5910.13	134.75	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1241.5910.23	56.10	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1241.5910.22	70.50	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1241.5910.31	68.54	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1241.5910.14	6.90	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1271.5910.40	14.10	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1225.5910	4.49	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1261.5910	3.45	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1241.5910.10	4.49	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1351.5990.01.000.0000.4500	9.40	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		25.1297.5910	28.20	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1214.5990.00.021	9.19	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1226.5910.00.082	72.70	
8/16/16	Beaumont	08/Pcrd/Quill-envelopes/Co-Op		11.1215.5990.00.032	19.75	
8/17/16	Beaumont	08/Pcrd/Quill-Batteries/P.Hutton-Murphy		11.1261.5991.10	9.08	
8/17/16	Beaumont	08/Pcrd/Quill-Rcpt bks/P.Sills-K&Co		11.1351.5990.01.000.0000.4500	295.05	
8/17/16	Beaumont	08/Pcrd/Blue Water Prntng-Envelopes/S.Fisher		11.1241.5910.31	400.30	
8/18/16	Beaumont	08/Pcrd/Supplies Outlet-ink/J.Hart-RW		11.1241.5910.23	149.97	
8/18/16	Beaumont	08/Pcrd/Supplies Outlet-ink-Bus Office		11.1252.5910	149.97	
8/18/16	Beaumont	08/Pcrd/BSN Sports-Stilts		11.1111.5110.03.000.0000.1328	51.01	
8/18/16	Beaumont	08/Pcrd/BSN Sports-Stilts		11.1111.5110.08.000.0000.1328	51.01	
8/18/16	Beaumont	08/Pcrd/BSN Sports-Stilts		11.1111.5110.10.000.0000.1328	51.01	
8/18/16	Beaumont	08/Pcrd/BSN Sports-Stilts		11.1111.5110.11.000.0000.1328	51.01	
8/18/16	Beaumont	08/Pcrd/BSN Sports-Stilts		11.1111.5110.13.000.0000.1328	51.00	
8/18/16	Beaumont	08/Pcrd/Apple-iPad/S.Heddy-K&Co		11.1351.5990.01.000.0000.4500	379.00	
8/19/16	Beaumont	08/Pcrd/RACO-Badge supplies/K.Thompson		11.1257.5990	172.45	
8/23/16	Beaumont	08/Pcrd/Quill-Binders/D.Betz		11.1261.5910	27.29	
8/23/16	Beaumont	08/Pcrd/Quill-Binders/Aalbertsberg-LHS		11.1241.5910.31	27.78	
8/23/16	Beaumont	08/Pcrd/Supplies Outlet-ink/Van Y		11.1241.5910.10	177.99	
8/23/16	Beaumont	08/Pcrd/Supplies Outlet-ink/K.Thompson		11.1257.5910	12.00	
8/23/16	Beaumont	08/Pcrd/Supplies Outlet-Rcpt bk/K.Thompson		11.1283.5910	11.99	
8/24/16	Beaumont	08/Pcrd/GBC-laminating film/Van Y		11.1111.5110.10	72.60	
8/25/16	Beaumont	08/Pcrd/Quill-batteries/D.Reece/Zmmr		11.1261.5991.22	9.08	
8/25/16	Beaumont	08/Pcrd/Quill-file folders/Bus office		11.1252.5910	42.60	
8/26/16	Beaumont	08/Pcrd/Hameray Pblshng-Whiteboard-R.Gould		11.1122.5110.23.120	113.18	
8/26/16	Beaumont	08/Pcrd/Toshiba-transfer kit/Van Y		11.1111.5110.10	234.00	
8/30/16	Beaumont	08/Pcrd/Supplies Outlet-ink/Vierk		11.1241.5910.22	13.48	
8/30/16	Beaumont	08/Pcrd/Supplies Outlet-ink/Ridenour-Schcklr		11.1241.5990.11	13.50	
8/30/16	Beaumont	08/Pcrd/Supplies Outlet-ink/K.Thompson		11.1283.5910	18.99	
8/30/16	Beaumont	08/Pcrd/Supplies Outlet-ink/K.Thompson		11.1257.5910	50.97	
8/30/16	Beaumont	08/Pcrd/Supplies Outlet-ink/K.Wilcox		11.1113.5111.31.000.0000.3331	139.98	
8/30/16	Beaumont	08/Pcrd/Enotebooks-PLTW/L.Ward		61.1295.5990.32.000.0000.6471	275.00	
9/1/16	Beaumont	08/Pcrd/N2Y-Subscription/Wilberding		11.1122.5110.13.120	338.00	
9/1/16	Beaumont	08/Pcrd/N2Y-Subscription/Wilberding		11.1122.5110.22.120	169.00	
9/1/16	Beaumont	08/Pcrd/N2Y-Subscription/Wilberding		11.1122.5110.31.120	169.00	10,901.15
8/9/16	Darga	08/Pcrd/CDW Govt-headset cushion		11.1226.5990.00.082	4.78	
8/9/16	Darga	08/Pcrd/CDW Govt-headset ear loop		11.1226.5990.00.082	5.74	
8/19/16	Darga	08/Pcrd/Stop Bullying conf-M.Windom		01.1221.3220.00.000.8017	25.00	
8/19/16	Darga	08/Pcrd/Stop Bullying conf-L.Ramos		01.1221.3220.00.000.8017	25.00	
8/19/16	Darga	08/Pcrd/Stop Bullying conf-J.Marthen		01.1221.3220.00.000.8017	25.00	
8/19/16	Darga	08/Pcrd/Stop Bullying conf-A.Stegman-Stys		01.1221.3220.00.000.8017	25.00	
8/19/16	Darga	08/Pcrd/U of Oregon-Easy CBM subsc-S.Miller		01.1122.5990.31.194.8017	39.99	
8/19/16	Darga	08/Pcrd/U of Orgn-Easy CBM subsc-S.Wheatley		01.1122.5990.22.194.8017	39.99	
8/19/16	Darga	08/Pcrd/U of Orgn-Easy CBM subsc-M.Anderson		01.1122.5990.08.194.8017	39.99	
8/19/16	Darga	08/Pcrd/U of Orgn-Easy CBM subsc-R.Johnson		01.1122.5990.13.194.8017	39.99	
8/23/16	Darga	08/Pcrd/Walmart-mtg supplies		11.1226.5996.00.082	40.68	
8/26/16	Darga	08/Pcrd/Walmart-iPad chgrs		11.1122.5110.23.120	17.64	328.80
8/18/16	Tindall	08/Pcrd/MPAAA-conf/Tindall-to be rfnded		11.2192.9192	345.00	345.00
8/10/16	Jordan	08/Pcrd/Wlmrt-Popsicles/prncpl meet & greet		11.1241.5990.10	24.80	
8/23/16	Jordan	08/Pcrd/Dollar General-candy/staff mtg		11.1241.5990.10	22.90	
8/25/16	Jordan	08/Pcrd/Papas Pizzeria-Staff PD luncheon		61.1295.5990.10.000.0000.6655	101.09	
9/1/16	Jordan	08/Pcrd/Planbook-Teacher online planbk 15/16		11.1111.5110.10	151.20	
9/1/16	Jordan	08/Pcrd/Planbook-Teacher online planbk 16/17		11.1111.5110.10	151.20	451.19
8/19/16	Wilcox	08/Pcrd/Office Depot-Math dept supplies		61.1295.5990.31.000.0000.6441	62.48	

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
8/26/16		Wilcox	08/Pcrd/Office Depot-Math dept supplies	61.1295.5990.31.000.0000.6441	183.15	245.63
8/17/16		McAley	08/Pcrd/Jimmy John's-Food for mtg	11.1283.5996	33.72	
8/26/16		McAley	08/Pcrd/Jimmy John's-Food for mtg	11.1283.5996	46.73	80.45
8/22/16		Ward	08/Pcrd/Amazon-3 adaptors	11.1225.5990	44.02	
8/29/16		Ward	08/Pcrd/Amazon-6 power adaptors for phones	11.1225.5990	136.74	
8/31/16		Ward	08/Pcrd/Zoho-Annual subscrp	11.1225.3450	495.00	675.76
8/19/16		Fielder	08/Pcrd/Planbook-Teacher planbook	11.1111.5111.13	162.00	
8/21/16		Fielder	08/Pcrd/Meijer-Office supplies	61.1295.5990.13.000.0000.6680	15.21	
8/21/16		Fielder	08/Pcrd/Meijer-Office supplies	61.1295.5990.13.000.0000.6680	83.74	
9/2/16		Fielder	08/Pcrd/Oriental Trdng-Suppl for movie night	61.1295.5990.13.000.0000.6680	113.97	374.92
8/6/16		Westerfield	08/Pcrd/Oakland Schools-conf cancelled	11.2192.9192	(220.00)	(220.00)
8/6/16		Shinn	08/Pcrd/Oakland Schools-conf cancelled	11.2192.9192	(220.00)	
8/6/16		Shinn	08/Pcrd/Oakland Schools-conf cancelled	11.2192.9192	(220.00)	
8/6/16		Shinn	08/Pcrd/Oakland Schools-conf cancelled	11.2192.9192	(220.00)	
8/9/16		Shinn	08/Pcrd/EG Nicks-Custodian lunch	61.1295.5990.22.000.0000.6815	31.75	
8/9/16		Shinn	08/Pcrd/Little Caesars-custodian lunch	61.1295.5990.22.000.0000.6815	32.89	(595.36)
8/9/16		Irish	08/Pcrd/Lapeer Farm&Grdn-grass seed	11.1261.5990.32	105.00	
8/23/16		Irish	08/Pcrd/Home Depot-carpet supplies-CFI	11.1261.5990.32	56.98	
8/23/16		Irish	08/Pcrd/Home Depot-carpet/trim-CFI	11.1261.5990.32	313.94	
8/23/16		Irish	08/Pcrd/Home Depot-screws/blades-CFI	11.1261.5980.32	8.06	
8/29/16		Irish	08/Pcrd/Home Depot-paint/stripping-CFI	11.1261.5990.32	35.79	
8/30/16		Irish	08/Pcrd/Home Depot-vacuum-CFI	11.1261.5990.32	88.00	607.77
8/3/16		Allen	08/Pcrd/Home Depot-nuts/washers-Schklr	11.1261.5980.11	1.60	
8/3/16		Allen	08/Pcrd/Home Depot-rod-Schklr	11.1261.5990.11	15.96	
8/5/16		Allen	08/Pcrd/Home Depot-Spec Ed gate-Schklr	11.1122.5990.11.194	490.66	
8/8/16		Allen	08/Pcrd/Home Depot-maint supplies	11.1261.5990	5.48	513.70
8/10/16		Wandrie	08/Pcrd/Apple Tree-brkfst w/pastors	11.1232.5996	13.79	
8/11/16		Wandrie	08/Pcrd/Leo's-Chief Alexander lunch	11.1232.5996	19.92	
8/22/16		Wandrie	08/Pcrd/Cj's Village Café-Verschure lunch	11.1232.5996	21.85	
8/31/16		Wandrie	08/Pcrd/Apple Tree-brkfst w/pastors	11.1232.5996	13.79	
8/31/16		Wandrie	08/Pcrd/Louie's-Leader Fund lunch	11.1232.5996	38.78	108.13
8/15/16		Allen	08/Pcrd/Home Depot-nuts/washers-Schklr	11.1261.5980.11	25.64	
8/16/16		Allen	08/Pcrd/Home Depot-hose/gas line/drawbar-CFI	11.1261.5990.32	106.14	
8/17/16		Allen	08/Pcrd/Home Depot-screwdriver set-CFI	11.1261.5980.32	24.97	
8/17/16		Allen	08/Pcrd/Home Depot-breakers-CFI	11.1261.5990.32	66.43	
8/25/16		Allen	08/Pcrd/Home Depot-screws/wrench/nuts-CFI	11.1261.5980.32	30.26	
8/29/16		Allen	08/Pcrd/Home Depot-gate posts/tension bars-Sch	11.1261.5990.11	73.64	
8/29/16		Allen	08/Pcrd/Home Depot-blade/plier set-Schklr	11.1261.5980.11	27.94	
8/29/16		Allen	08/Pcrd/Home Depot-Spec Ed gate-Schklr	11.1122.5990.11.194	317.54	
9/1/16		Allen	08/Pcrd/Home Depot-nails/nut driver-CFI	11.1261.5980.32	40.58	713.14

CR Acct 11.2101.9106 35971.26 35,971.26
 0.00 0.00

Funds transfers to Master A/P

32,520.99	Gen. Fund xfr amt - 01,11&21
	15 Bond
619.72	Cafeteria fund xfr amt - 25
2,830.55	Internal fund xfr amt - 61
<u>35,971.26</u>	