

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

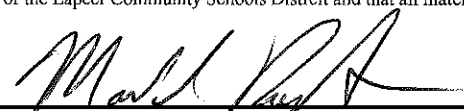
RE: Treasurer's Report June, 2017

DATE: July 10, 2017

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

GRANT FUND (01)	290,203.65	
GENERAL FUND (11)	1,571,597.38	
ATHLETIC FUND (21)	15,683.98	
<i>Total - General Fund</i>	\$ 1,877,485.01	
FOOD SERVICE FUND (25)	220,762.23	
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>	\$ 220,762.23	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	93,891.84	
<i>Total - Other Funds</i>	\$ 93,891.84	
TOTAL CHECK DISBURSEMENTS	\$ 2,192,139.08	\$ 2,192,139.08
ACH DEBITS		1,837,762.58
PAYROLL		1,646,757.96
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		79,168.33
PRIOR PERIOD VOID DISBURSEMENTS		(405,215.50)
TOTAL DISBURSEMENTS IN PERIOD		\$ 5,350,612.45

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

Jun 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
6/2/2017	\$36.73	Gen Funds	Mthly MC/Visa Merchant Fees
6/2/2017	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
6/7/2017	\$38,283.44	Tax W/H	Payroll State Tax Withholding June 8th
6/22/2017	\$48,487.77	Tax W/H	Payroll State Tax Withholding June 23rd
6/7/2017	\$270,614.37	Tax W/H	Payroll Federal Tax Withholding June 8th
6/22/2017	\$354,622.94	Tax W/H	Payroll Federal Tax Withholding June 23rd
6/7/2017	\$379,649.66	Ret W/H	Payroll Retirement Withholding June 8th
6/22/2017	\$455,211.72	Ret W/H	Payroll Retirement Withholding June 23rd
6/23/2017	\$290,740.11	Ret W/H	Payroll-MPSERS 147C
	\$1,837,762.58	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
6/7/2017	\$733,908.37	General Payroll on June 8, 2017
6/22/2017	\$912,849.59	General Payroll on June 23, 2017
	\$1,646,757.96	Total Payroll

<u>Date</u>	<u>Amount</u>	<u>Wires</u>
	\$0.00	Debt Svc/Bond Princ/Int on 2007 Bond Note (Apr & Oct)
	\$0.00	Debt Svc/Bond Princ/Int on 2015 Bond Note (Apr & Oct)
	\$0.00	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)
	\$0.00	Total Outgoing Wire Transfers

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
6/28/2017	\$79,168.33	Master A/P P-Card charges (attached) Chase
	\$79,168.33	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
6/22/2017	(\$400,477.69)	CK 122093 issued in wrong year, reissued in correct year
6/22/2017	(\$4,737.81)	CK 122094 issued in wrong year, reissued in correct year
	(\$405,215.50)	Total Prior Period Void Disbursements

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
06/07/17	121868	BERRY, TAMMY	95.16	REIMB-STEM EXPO SUPPLIES	Grants
06/07/17	121882	CDW GOVERNMENT, INC.	22.43	DEMO CHROMEBOOK-REF CRE #GWM2295	Grants
06/07/17	121884	CLINTON COUNTY RESA	255.00	CONF REGIST-ALT/SHIFT SUMMER INST	Grants
06/07/17	121893	EAST INSTITUTES LLC	2,000.00	2017 AP SESSION 1-REGISTRATIONS	Grants
06/07/17	121902	GISD	50.00	REG FEE/ELEM SCIENCE-PAT JAMES	Grants
06/07/17	121908	HEALTHQUITY	419.29	HSA BNK ACCT--EMPEE DEPOST	Grants
06/07/17	121909	HEINEMANN	5,395.50	FOUNTAS/LLI RED GRD 3 BOOKS	Grants
06/07/17	121914	INSTRUCTIONAL COACHING SERVICES OF MI, LLC	881.25	J.KEIDER-COACHING SUPPORTS/TEACHERS	Grants
06/07/17	121923	LAPEER COUNTY BANK & TRUST	85.71	FLEXIBLE SPENDING - HEALTH	Grants
06/07/17	121923	LAPEER COUNTY BANK & TRUST	333.34	FLEXIBLE SPENDING-DEP CARE	Grants
06/07/17	121926	LEONARD, TALIA	22.50	REIMB-STEM EXPO SUPPLIES	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	742.38	MESSA ABC NON-UNION FAMILY	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,509.26	MESSA ABC TEACH - FAMILY	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	14,714.25	MESSA CH TEACH - FAMILY	Grants
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
06/07/17	121934	MICHIGAN GUARANTY AGENCY	101.92	MI GUARANTY - A SIESKY	Grants
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	232.45	RELIANCE LFNS 75000 TEACH	Grants
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	-0.01	RELIANCE LIFE DBLE SAL	Grants
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.04	RELIANCE LFINS 80000 ADM/M	Grants
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.73	RELIANCE LIFE LESP \$20,000	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.02	LTD RELIANCE LESP	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.29	LTD RELIANCE MANAGER SUPER	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	8.86	LTD RELIANCE LESP	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.33	LTD RELIANCE MANAGER SUPER	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	228.99	LTD RELIANCE TEACH	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	229.00	LTD RELIANCE TEACH	Grants
06/07/17	121965	THE ROBOT SPACE	195.84	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	977.66	ROBOT PARTS ORDER	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
06/07/17	121965	THE ROBOT SPACE	12.99	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	602.83	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	120.42	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	82.92	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	99.98	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	223.96	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	204.73	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	166.93	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	139.91	ROBOT PARTS ORDER	Grants
06/07/17	121965	THE ROBOT SPACE	397.89	ROBOT PARTS ORDER	Grants
06/07/17	121969	TSA CONSULTING GROUP, INC.	696.25	PFS INVESTMENTS INC	Grants
06/07/17	121969	TSA CONSULTING GROUP, INC.	210.83	GLP STRATEGIC ADMIN GROUP	Grants
06/07/17	121969	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
06/07/17	121969	TSA CONSULTING GROUP, INC.	2.69	EQUITABLE LIFE ASSURANCE	Grants
06/07/17	121969	TSA CONSULTING GROUP, INC.	1.91	AMERICAN EXPRESS FINANCIAL	Grants
06/07/17	121969	TSA CONSULTING GROUP, INC.	49.97	ASPIRE FINANCIAL	Grants
06/07/17	121969	TSA CONSULTING GROUP, INC.	957.92	VALIC ANNUITY LIFE INS CO	Grants
06/12/17	132	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	45,223.43	SUBFINDER PE 5/20/17	Grants
06/12/17	132	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	42,800.15	SUBFINDER PE 5/6/17	Grants
06/14/17	121999	LAGRASSO, CARLENE	53.61	REIMB-COACHING BOOK STUDY (2016-17)	Grants
06/14/17	122001	LAPEER COMMUNITY SCHOOLS CAFE	418.42	GSRP MEALS/PLASTIC WARE(MAY 2017)	Grants
06/20/17	122025	BAMMER, GRACE	1,937.00	REIMB-MOTT CONF REG FEE/EXAM PREP	Grants
06/20/17	122039	GENESEE ISD	140.00	REG FEES-NGSX TRAINING/THOMAS/WARD	Grants
06/20/17	122050	LIMINEX, INC GO GUARDIAN	990.00	GO GUARDIAN ADMINISTRATORS/1 YEAR	Grants
06/20/17	122053	MARTIN, RACHELLE	75.03	REIMB-MEALS/PARKING-MACUL CONF	Grants
06/20/17	122061	NEWBRIDGE EDUCATIONAL PUBLISHING	318.43	SCIENCE READING BOOKS/CLASSROOMS	Grants
06/20/17	122062	READING READING BOOKS, LLC	3,174.78	LEVELED BOOKS/TEACHER RESOURCES	Grants
06/20/17	122077	YOUNG MUSICIANS GROUP	200.00	SUMMER READING PRESENTATION	Grants
06/22/17	122080	HEALTHEQUITY	396.83	HSA BNK ACCT--EMPEE DEPOST	Grants
06/22/17	122083	LAPEER COUNTY BANK & TRUST	85.70	FLEXIBLE SPENDING - HEALTH	Grants
06/22/17	122083	LAPEER COUNTY BANK & TRUST	333.20	FLEXIBLE SPENDING-DEP CARE	Grants
06/22/17	122087	TSA CONSULTING GROUP, INC.	176.99	GLP STRATEGIC ADMIN GROUP	Grants
06/22/17	122087	TSA CONSULTING GROUP, INC.	3.06	NEW YORK LIFE INSURANCE	Grants
06/22/17	122087	TSA CONSULTING GROUP, INC.	992.26	VALIC ANNUITY LIFE INS CO	Grants
06/22/17	122087	TSA CONSULTING GROUP, INC.	601.95	PFS INVESTMENTS INC	Grants
06/22/17	122087	TSA CONSULTING GROUP, INC.	12.73	EQUITABLE LIFE ASSURANCE	Grants
06/22/17	122087	TSA CONSULTING GROUP, INC.	52.54	ASPIRE FINANCIAL	Grants
06/22/17	122087	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>
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,509.26	MESSA ABC TEACH - FAMILY	Grants
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	742.38	MESSA ABC NON-UNION FAMILY	Grants
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	14,714.25	MESSA CH TEACH - FAMILY	Grants
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	232.45	RELIANCE LFNS 75000 TEACH	Grants
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.74	RELIANCE LIFE LESP \$20,000	Grants
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.04	RELIANCE LFINS 80000 ADM/M	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 LEA FAMILY	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	14,714.25	MESSA CH TEACH - FAMILY	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	742.38	MESSA ABC NON-UNION FAMILY	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA CH TEACH - 2 PERSON	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LEA 2-PERSON	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA CH TEACH - 1 PERSON	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,509.26	MESSA ABC TEACH - FAMILY	Grants
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HEALTH PARA-1 PERSON	Grants
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.04	RELIANCE LFINS 80000 ADM/M	Grants
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.74	RELIANCE LIFE LESP \$20,000	Grants
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.22	RELIANCE LIFE - \$25,000	Grants
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	232.45	RELIANCE LFNS 75000 TEACH	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	228.99	LTD RELIANCE TEACH	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.31	LTD RELIANCE MANAGER SUPER	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	229.00	LTD RELIANCE TEACH	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.28	LTD RELIANCE MANAGER SUPER	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.05	LTD RELIANCE LESP	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.06	LTD RELIANCE LESP	Grants
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	Grants
06/29/17	122112	CDW GOVERNMENT, INC.	6,480.00	ACER CHROMEBOOKS/LHS	Grants
06/29/17	122112	CDW GOVERNMENT, INC.	5,760.00	ACER CHROMEBOOKS/RW	Grants
06/29/17	122112	CDW GOVERNMENT, INC.	768.00	MGMT CONSOLE LICENSE	Grants
06/29/17	122112	CDW GOVERNMENT, INC.	864.00	MGMT CONSOLE LICENSE	Grants
06/29/17	122132	GENESEE ISD	450.00	AVMR2 SUMMER TRAINING/J.HAYES	Grants
06/29/17	122132	GENESEE ISD	140.00	NGSX COHORT 19 TRAINING/C.EWALD	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
06/29/17	122132	GENESEE ISD	1,800.00	AVMR2 TRAINING/4 TEACHERS	Grants
06/29/17	122153	MALSON, JENNIFER	99.17	REIMB-ROBOTICS/TEAM 4394/FEES&MATLS	Grants
06/29/17	122153	MALSON, JENNIFER	25.00	REIMB-EVENT FEES/TEAM 4395	Grants
06/29/17	122153	MALSON, JENNIFER	75.00	REIMB-MDSE TEAM MATERIALS/SOFTWARE	Grants
06/29/17	122172	PRECISION DATA PRODUCTS	1,199.00	TABLET CHARGING CART	Grants
06/29/17	122188	UREN, JON	1,550.00	STIPEND-ROBOTICS/TEAM 1684/CHIMERAS	Grants
06/30/17	134	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	37,703.29	SUBFINDER PE 6/3/17	Grants
06/30/17	134	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	44,700.86	SUBFINDER PE 6/17/17	Grants
		<i>Grants</i>	<i>Total:</i>	290,203.65	
06/07/17	121864	A PARTS WAREHOUSE	59.98	PARK BRAKE HANDLE/BUS #18/STOCK	General Fund
06/07/17	121865	ANDERSON, MELISSA	4.95	REIMB-SUPPLIES/LYNCH	General Fund
06/07/17	121869	BIG D'S KUSTOMZ	2,000.00	UNDERBODY RUST REPAIR/BUS #24	General Fund
06/07/17	121872	BROWN, TOM	155.42	REIMB-TRAVEL/MEALS/PARKING-DECA CONF	General Fund
06/07/17	121874	BUCKLES & BUCKLES P.L.C.	90.26	ESTRADA-BUCKLES & BUCKLES	General Fund
06/07/17	121876	BYERS WRECKER SERVICE, INC.	85.00	TOW-BUS #27	General Fund
06/07/17	121877	C & S MOTORS, INC.	-127.09	CREDIT-WRONG ROLL STOP/LIFT/BUS #76	General Fund
06/07/17	121877	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
06/07/17	121877	C & S MOTORS, INC.	102.17	IH HEAT ACTUATOR/CUMMINS FUEL HOSES	General Fund
06/07/17	121877	C & S MOTORS, INC.	-27.62	CREDIT-CUMMINS FUEL HOSE RETURNED	General Fund
06/07/17	121877	C & S MOTORS, INC.	-104.00	CREDIT-BRAKE SHOE CORE	General Fund
06/07/17	121877	C & S MOTORS, INC.	166.01	WATER PUMP/FUEL LINE SLEEVES	General Fund
06/07/17	121877	C & S MOTORS, INC.	820.08	2-BRAKE SHOE KITS/BRAKE DRUMS	General Fund
06/07/17	121877	C & S MOTORS, INC.	902.14	DPS SENSOR/AIR FILTERS/LIFT SWITCHES	General Fund
06/07/17	121877	C & S MOTORS, INC.	178.48	BRAKE SHOES/CORES/STOCK	General Fund
06/07/17	121877	C & S MOTORS, INC.	-124.80	CREDIT-BRAKE SHOE CORE	General Fund
06/07/17	121877	C & S MOTORS, INC.	34.02	CUMMINS FUEL HOSE	General Fund
06/07/17	121877	C & S MOTORS, INC.	436.31	WATER PUMP/BUS #7	General Fund
06/07/17	121877	C & S MOTORS, INC.	565.80	CRANK CASE FILTERS/CUMMINS ENGINES	General Fund
06/07/17	121877	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
06/07/17	121877	C & S MOTORS, INC.	44.63	DUST SHIELDS/BUS #64	General Fund
06/07/17	121878	C E & A PROFESSIONAL SERVICES	54.00	DRUG TEST-A.REID	General Fund
06/07/17	121878	C E & A PROFESSIONAL SERVICES	54.00	DRUG TEST-BOWMAN	General Fund
06/07/17	121879	CARL L BEKOFske CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
06/07/17	121881	CARQUEST AUTO PARTS	20.94	HEADLIGHT BULBS/STOCK	General Fund
06/07/17	121881	CARQUEST AUTO PARTS	362.05	FILTERS/STOCK	General Fund
06/07/17	121881	CARQUEST AUTO PARTS	1,021.33	FILTERS/BELT/STOCK	General Fund
06/07/17	121881	CARQUEST AUTO PARTS	46.22	BELT/IH BUSSES	General Fund
06/07/17	121882	CDW GOVERNMENT, INC.	2,437.46	SPECTRUM CHROMEBOOK CARTS	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
06/07/17	121882	CDW GOVERNMENT, INC.	311.80	MULTIMEDIA PROJECTOR LAMP	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	33.34	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	1,333.68	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	674.51	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	776.50	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	131.87	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	860.15	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	1,548.03	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	231.83	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121883	CITY OF LAPEER/WATER DEPT	888.71	CITY WATER & SEWER 4/4-5/4/17	General Fund
06/07/17	121885	COLLINS & BLAHA, P.C.	1,520.00	PROFESSIONAL SVCS-APRIL 2017	General Fund
06/07/17	121886	D W LAWN CARE	2,320.00	APRIL-MAY LAWN SERVICE	General Fund
06/07/17	121887	DB&M AUTO GLASS	170.00	INSTALLED WINDSHIELD/BUS #62	General Fund
06/07/17	121887	DB&M AUTO GLASS	185.00	CHIP REPAIRS/#22,23,2,29,72	General Fund
06/07/17	121888	DEAN, BRADLEY	1,275.00	HOMESCHOOL PARTNERSHIP/MAY 2017	General Fund
06/07/17	121889	DEAN, TRACI R.	487.50	HOMESCHOOL PARTNERSHIP/MAY 2017	General Fund
06/07/17	121891	DIGITAL REPAIR ZONE LLC	115.00	REPAIR-IPAD 3/IPAD4 SCREEN REPLACEMENT	General Fund
06/07/17	121891	DIGITAL REPAIR ZONE LLC	115.00	REPAIR-IPAD AIR SCREEN REPLACEMENT	General Fund
06/07/17	121891	DIGITAL REPAIR ZONE LLC	105.00	REPAIR-IPAD SCREEN REPLACEMENT	General Fund
06/07/17	121891	DIGITAL REPAIR ZONE LLC	105.00	REPAIR-IPAD SCREEN REPLACEMENT	General Fund
06/07/17	121894	EBNER DESIGN ASSOCIATES INC	3,703.66	PRESCHOOL/CHILDCARE T-SHIRTS	General Fund
06/07/17	121895	ECKER MECHANICAL CONTRACTORS INC.	1,293.21	AC RTU WEST/MURPHY	General Fund
06/07/17	121895	ECKER MECHANICAL CONTRACTORS INC.	310.00	BACKFLOW TEST/CERTIFICATION-A&SC	General Fund
06/07/17	121895	ECKER MECHANICAL CONTRACTORS INC.	310.00	BACKFLOW TEST/CERTIFICATION-LHS	General Fund
06/07/17	121895	ECKER MECHANICAL CONTRACTORS INC.	445.00	BACKFLOW TEST/CERTIFICATION-RW	General Fund
06/07/17	121896	FALES, STACIE	60.00	REIMB-DEDUCTION TAKEN INCORRECTLY	General Fund
06/07/17	121897	FASTENAL	7.47	BOLTS/SUPPLIES-RW	General Fund
06/07/17	121897	FASTENAL	16.92	BOLTS/SUPPLIES-RW	General Fund
06/07/17	121897	FASTENAL	340.37	TURRILL SWING SET CHAINS	General Fund
06/07/17	121898	FLEET PRIDE, INC	191.23	PARK BRAKE VALVE/STOCK	General Fund
06/07/17	121898	FLEET PRIDE, INC	399.55	AIR SPRINGS/SLACK ADJUSTER-BRAKES	General Fund
06/07/17	121898	FLEET PRIDE, INC	64.60	PARK BRAKE BUTTON PADS	General Fund
06/07/17	121898	FLEET PRIDE, INC	215.18	STEERING DAMPER KITS	General Fund
06/07/17	121898	FLEET PRIDE, INC	328.43	PARK BRAKE VALVES	General Fund
06/07/17	121898	FLEET PRIDE, INC	-137.20	CREDIT-WRONG DASH VALVE	General Fund
06/07/17	121898	FLEET PRIDE, INC	39.98	BACK UP ALARMS/STOCK	General Fund
06/07/17	121898	FLEET PRIDE, INC	113.63	PARKING BRAKE CHAMBER/STOCK	General Fund
06/07/17	121898	FLEET PRIDE, INC	47.78	U-BOLT KIT-FRT LEAF SPRINGS/STOCK	General Fund

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06/07/17	121898	FLEET PRIDE, INC	191.23	PARK BRAKE VALVE/STOCK	General Fund
06/07/17	121898	FLEET PRIDE, INC	-240.00	CREDIT-AIR DRYER CORE	General Fund
06/07/17	121900	FOLLETT SCHOOL SOLUTIONS, INC	388.27	BOOKS/SCHICKLER MEDIA	General Fund
06/07/17	121900	FOLLETT SCHOOL SOLUTIONS, INC	220.18	BOOKS/MURPHY MEDIA	General Fund
06/07/17	121900	FOLLETT SCHOOL SOLUTIONS, INC	218.56	BOOKS/LYNCH MEDIA	General Fund
06/07/17	121904	GOYETTE MECHANICAL	607.00	REPAIR-HEAT PUMP/RW	General Fund
06/07/17	121906	HAL LEONARD CORPORATION MUSIC EXPRESS MA	860.00	RENEWAL-MUSIC EXPRESS MAGAZINE/CDS	General Fund
06/07/17	121906	HAL LEONARD CORPORATION MUSIC EXPRESS MA	-430.00	CREDIT-OVERCHARGED-INV #34590236	General Fund
06/07/17	121907	HEALEY FIRE PROTECTION, INC	550.00	FIRE SYSTEM INSPECTION/A&SC	General Fund
06/07/17	121908	HEALTHQUITY	5,489.21	HSA BNK ACCT--EMPEE DEPOST	General Fund
06/07/17	121910	HOEKSTRA TRANSPORTATION, INC.	1,426.20	FAN CLUTCH/WINDSHIELD/LIFT DOOR/ETC	General Fund
06/07/17	121910	HOEKSTRA TRANSPORTATION, INC.	54.80	DRIVERS SEAT SHOCK/BUS #22	General Fund
06/07/17	121910	HOEKSTRA TRANSPORTATION, INC.	89.40	WINDOW SWITCH/LEVER/#18/LOCK CYLDR	General Fund
06/07/17	121910	HOEKSTRA TRANSPORTATION, INC.	1,328.59	FUEL TANK/BUS #50	General Fund
06/07/17	121910	HOEKSTRA TRANSPORTATION, INC.	201.53	AIR FITTING/FAN CLUTCH/BUS #74	General Fund
06/07/17	121911	HURLEY HEALTH SERVICES	375.00	PHYSICALS/BUS DRIVERS	General Fund
06/07/17	121912	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	1.10	HURLEY-J COULTER	General Fund
06/07/17	121915	JAMES J PHILLIPS	65.26	MCCLAREN-V COOLEY	General Fund
06/07/17	121916	JASON'S TIRE SUPPLY	219.50	SHOP SUPPLIES/PATCH PLUGS	General Fund
06/07/17	121917	JERRY'S TIRE	1,462.40	4 DRIVE TIRES/RECOND RIMS	General Fund
06/07/17	121919	KAPLAN EARLY LEARNING COMPANY	2,345.00	FREE STANDING SLIDE/SCHICKLER	General Fund
06/07/17	121919	KAPLAN EARLY LEARNING COMPANY	301.00	FREIGHT COST ABOVE ORIGINAL PO	General Fund
06/07/17	121922	LAPEER COMMUNITY SCHOOLS CAFE	20.00	CASE OF WATER	General Fund
06/07/17	121923	LAPEER COUNTY BANK & TRUST	147.62	FLEXIBLE SPENDING-DEP CARE	General Fund
06/07/17	121923	LAPEER COUNTY BANK & TRUST	1,091.68	FLEXIBLE SPENDING - HEALTH	General Fund
06/07/17	121929	MCDONALD, MICHAEL	960.00	REIMB-APRIL 2017 TRANS/K.MCDONALD	General Fund
06/07/17	121929	MCDONALD, MICHAEL	1,360.00	REIMB-MARCH 2017 TRANS/K.MCDONALD	General Fund
06/07/17	121930	MEDLER ELECTRIC COMPANY	8.04	ELECTRICAL SUPPLIES	General Fund
06/07/17	121930	MEDLER ELECTRIC COMPANY	25.72	ELECTRICAL SUPPLIES	General Fund
06/07/17	121930	MEDLER ELECTRIC COMPANY	93.29	ELECTRICAL SUPPLIES	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37,579.53	MESSA ABC TEACH - FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 NONUNION FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,711.93	MESSA ABC NON-UNION FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund

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06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HLTH CUST - 2 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	138,696.69	MESSA CH TEACH - FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH OS-1 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 BUS SINGLE	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16,522.80	MESSA CH TEACH - 1 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,577.81	MESSA HEALTH OS-FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA HEALTH PARA-2 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,447.21	MESSA HLTH LSDAA - 2 PERSN	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH PARA-1 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,950.50	MESSA HLTH BUS - 1 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,064.83	JUN BENEFIT ADJ	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	39,775.50	MESSA CH TEACH - 2 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,781.16	MESSA ABC TEACH - SINGLE	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
06/07/17	121933	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	28.00	SHORT TERM DISABLTY MESSA	General Fund
06/07/17	121933	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	14.00	JUN BENEFIT ADJ	General Fund
06/07/17	121934	MICHIGAN GUARANTY AGENCY	6.99	MI GUARANTY - A SIESKY	General Fund
06/07/17	121935	MID-VALLEY TRANSPORTATION LLC	1,042.50	SPEC ED TRANS-5/8-5/14/17	General Fund
06/07/17	121935	MID-VALLEY TRANSPORTATION LLC	650.00	HOMELESS TRANS 5/15-5/21/17	General Fund
06/07/17	121935	MID-VALLEY TRANSPORTATION LLC	650.00	HOMELESS TRANS 5/8-5/14/17	General Fund
06/07/17	121936	MILLER, MATTHEW	79.68	REIMB-MEALS/MSBO CONF	General Fund
06/07/17	121937	MISDU	101.75	FRIEND OF COURT-LAPEER	General Fund

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06/07/17	121937	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
06/07/17	121940	NATIONAL VISION ADMINISTRATORS LLC	6,099.34	MAY 2017 VISION CLAIMS	General Fund
06/07/17	121942	PLANTE & MORAN, PLLC	23,000.00	AUDIT-6/30/17 FINANCIAL STMTS/FED PROGS	General Fund
06/07/17	121943	PRICE, CHERYL	33.57	REIMB-AMBASSADORS LUNCH	General Fund
06/07/17	121944	RAMOS, LYNN	23.75	REIMB-MEALS/PARKING-PBIS CONF	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	88.53	MAY BENEFIT ADJ	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	83.19	RELIANCE LIFE- \$8,000	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LF BUS \$15,000	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	429.26	RELIANCE LIFE LESP \$20,000	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	18.48	RELIANCE LF 15000 CUST	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,239.15	RELIANCE LFNS 75000 TEACH	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	84.48	RELIANCE LF30000 FT CUST	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	11.35	RELIANCE LFINS TEACH PTPT	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.36	RELIANCE LIFE DBLE SAL	General Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	119.68	RELIANCE LFINS 80000 ADM/M	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.76	LTD RELIANCE MANAGER SUPER	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.64	LTD RELIANCE NON UN SECT	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.99	LTD RELIANCE PSE	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	491.30	LTD RELIANCE LESP	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	122.65	LTD RELIANCE CUSTODIAN	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	262.30	LTD RELIANCE BUS DRIVER	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.03	LTD RELIANCE MANAGER SUPER	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,981.78	LTD RELIANCE TEACH	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	109.19	LTD RELIANCE CUSTODIAN	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,981.78	LTD RELIANCE TEACH	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	236.32	LTD RELIANCE BUS DRIVER	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.95	LTD RELIANCE NON UN SECT	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	441.29	LTD RELIANCE LESP	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.71	LTD RELIANCE MECHANIC	General Fund

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06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.22	LTD RELIANCE MECHANIC	General Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.32	LTD RELIANCE PSE	General Fund
06/07/17	121947	RIEGLE PRESS INC	76.00	SCHOLARSHIP/HONORS CERTIFICATES	General Fund
06/07/17	121948	RKA PETROLEUM COS., INC.	20,105.73	DIESEL FUEL DELIVERY	General Fund
06/07/17	121949	ROMOLINO, STEVEN	125.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
06/07/17	121950	ROWLEYS BROTHERS, INC.	529.03	55 GAL DRUM TRANS FLUID/DRUM CORE	General Fund
06/07/17	121950	ROWLEYS BROTHERS, INC.	-50.00	CREDIT-DRUM CORE	General Fund
06/07/17	121950	ROWLEYS BROTHERS, INC.	-75.00	CREDIT-DRUM CORE	General Fund
06/07/17	121950	ROWLEYS BROTHERS, INC.	349.95	DRUM-ANTIFREEZE	General Fund
06/07/17	121950	ROWLEYS BROTHERS, INC.	242.70	2-55 GAL DRUMS DEF/2 DRUM CORES	General Fund
06/07/17	121950	ROWLEYS BROTHERS, INC.	2,639.66	BULK OIL-BUS ENGINES	General Fund
06/07/17	121950	ROWLEYS BROTHERS, INC.	242.70	2 DRUMS-DIESEL EXHAUST FLUID	General Fund
06/07/17	121953	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
06/07/17	121953	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
06/07/17	121953	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
06/07/17	121955	SPRING MOUNTAIN WATER COMPANY	11.00	RENT C&C DISPENSER	General Fund
06/07/17	121955	SPRING MOUNTAIN WATER COMPANY	35.00	PURIFIED WATER	General Fund
06/07/17	121957	STARR, REGINA	148.94	MILEAGE REIMB-MAY 2017	General Fund
06/07/17	121958	STENGER & STENGER P.C.	41.05	D. CONLEY -STENGER&STENGER	General Fund
06/07/17	121959	STILLMAN LAW OFFICE	72.91	STILLMAN LAW - A. PRICE	General Fund
06/07/17	121960	SUPERIOR TURBO & INJECTION	1,729.00	TURBO CHARGER-BUS #40	General Fund
06/07/17	121968	TRANSPORTATION ACCESSORIES CO	37.62	C-2 TURBO PIPE BAND CLAMPS	General Fund
06/07/17	121968	TRANSPORTATION ACCESSORIES CO	-157.50	CREDIT-INV 465155/WRONG CLAMPS	General Fund
06/07/17	121968	TRANSPORTATION ACCESSORIES CO	142.57	DOOR PARTS/MIRROR BASE	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	6,876.75	PFS INVESTMENTS INC	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	100.00	THE LEGEND GROUP	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	7,808.44	GLP STRATEGIC ADMIN GROUP	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	498.09	AMERICAN EXPRESS FINANCIAL	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	474.81	LINSKO PRIVATE LEDGER	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	700.15	ASPIRE FINANCIAL	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	1,325.00	NEW YORK LIFE INSURANCE	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	3,612.00	VALIC ANNUITY LIFE INS CO	General Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	2,346.81	EQUITABLE LIFE ASSURANCE	General Fund
06/07/17	121970	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	411.32	US DEPT OF EDUC NICHOLS	General Fund
06/07/17	121971	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund

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06/07/17	121972	UNITY SCHOOL BUS PARTS	692.13	SEAT BACK FOAMS	General Fund
06/07/17	121972	UNITY SCHOOL BUS PARTS	30.15	BATTERY DOOR LATCH/BUS #64	General Fund
06/07/17	121972	UNITY SCHOOL BUS PARTS	461.29	RAD SURGE TANK/HEADLIGHTS/MIRROR	General Fund
06/07/17	121974	VARIABLE ANNUITY LIFE INS CO	4,720.00	VALIC 457 PLAN	General Fund
06/07/17	121976	VESCO OIL CORPORATION VESCO INDUSTRIAL LUB	78.00	PARTS WASHER CLEANING	General Fund
06/07/17	121977	VILLAGE PRINTING, INC.	284.00	GRADUATION TICKETS	General Fund
06/07/17	121978	WELTMAN, WEINBERG & REIS CO	83.22	WELTMAN - L. KRIEWWALL	General Fund
06/07/17	121979	WINZER CORPORATION	375.94	SHOP SUPPLIES	General Fund
06/07/17	121980	WNUK, MASON	212.50	LHS AUDITORIUM STUDENT WORKER	General Fund
06/07/17	121980	WNUK, MASON	150.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
06/07/17	121981	YORK RISK SERVICES GROUP	295.29	REF #SWC0000421	General Fund
06/14/17	121982	ADN ADMINISTRATORS, INC	29,969.25	DENTAL CLAIMS 5/24-6/13/17	General Fund
06/14/17	121997	KENT, KIMBERLY	55.76	REIMB-SUPPLIES/PLTW	General Fund
06/14/17	122001	LAPEER COMMUNITY SCHOOLS CAFE	279.00	GRADUATION 2017 FOOD/WATER-STAFF	General Fund
06/14/17	122014	SCHULTZ, JOE	310.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
06/14/17	122017	WETZEL, AJ	315.00	HONORS/GRAD PRACTICE SEATING	General Fund
06/16/17	122021	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	260.00	LUNCH PAYMENT-RESTORATIVE PRACTICES	General Fund
06/19/17	133	PCMI	1,542.38	CONTRACTED SERVICES/K.MEISTER	General Fund
06/19/17	133	PCMI	1,323.73	CONTRACTED SERVICES/J.MCCALLUM	General Fund
06/19/17	133	PCMI	1,323.73	CONTRACTED SERVICES/C.SIMERAU	General Fund
06/19/17	133	PCMI	75.00	SPECIAL PAYROLL FEE/6/2/17	General Fund
06/19/17	133	PCMI	1,713.76	CONTRACTED SERVICES/K.MEISTER	General Fund
06/19/17	133	PCMI	1,323.73	CONTRACTED SERVICES/M.BUREL	General Fund
06/19/17	133	PCMI	1,654.66	CONTRACTED SERVICES/B.MEDLOCK	General Fund
06/19/17	133	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
06/19/17	133	PCMI	1,713.76	CONTRACTED SERVICES/S.SMITH	General Fund
06/19/17	133	PCMI	3,294.20	MAY 2017 HEALTH/MCCALLUM/FIELDER/GREEN	General Fund
06/19/17	133	PCMI	1,749.21	CONTRACTED SERVICES/M.SMITH	General Fund
06/19/17	133	PCMI	1,595.57	CONTRACTED SERVICES/R.FIELDER	General Fund
06/19/17	133	PCMI	1,199.63	CONTRACTED SERVICES/A.GREEN	General Fund
06/20/17	122022	ALLMEN, KAREN	108.18	REIMB-SUPPLIES/TITLE I EVENTS	General Fund
06/20/17	122023	AVENTRIC TECHNOLOGIES LLC	346.50	INFANT/CHILD ELECTRODES	General Fund
06/20/17	122024	B & B LAWN & LANDSCAPING, LLC	5,540.00	LAWN MAINTENANCE-MAY 2017	General Fund
06/20/17	122026	BECKER, SHAYNA	20.00	REFUND-LOST BOOK WAS FOUND	General Fund
06/20/17	122027	BIG D'S KUSTOMZ	2,000.00	RUST REPAIR/UNDERBODY/BUS #20	General Fund
06/20/17	122029	CARQUEST AUTO PARTS	9.16	V-BELT/UTILITY	General Fund
06/20/17	122029	CARQUEST AUTO PARTS	77.28	FILTERS/STOCK	General Fund
06/20/17	122029	CARQUEST AUTO PARTS	6.36	BELT FHP	General Fund

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06/20/17	122029	CARQUEST AUTO PARTS	20.94	C-2 HEAD LIGHT BULBS	General Fund
06/20/17	122029	CARQUEST AUTO PARTS	77.04	BATTERY/GOLF CART	General Fund
06/20/17	122030	CDW GOVERNMENT, INC.	77.95	PROJECTOR LAMP BULBS	General Fund
06/20/17	122030	CDW GOVERNMENT, INC.	233.85	PROJECTOR LAMP BULBS	General Fund
06/20/17	122031	CITY OF LAPEER	619.71	SRO ATTENDANCE-SCHOOL BOARD MTGS	General Fund
06/20/17	122033	D.J. CONLEY	6,588.15	REPAIR BOILER/MAPLE GROVE	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	-168.41	CREDIT-PREVIOUS BALANCE	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	95.34	UNIFORMS & TOWELS	General Fund
06/20/17	122035	DOMESTIC UNIFORM RENTAL	67.10	UNIFORMS & TOWELS	General Fund
06/20/17	122036	ECKER MECHANICAL CONTRACTORS INC.	1,762.62	REPAIR A/C-TURRILL/ROOM 127	General Fund
06/20/17	122040	HOEKSTRA TRANSPORTATION, INC.	54.90	HEAD LIGHT PLUG SOCKET PARTS	General Fund
06/20/17	122040	HOEKSTRA TRANSPORTATION, INC.	30.16	BRAKE SWITCHES/BUS #67	General Fund
06/20/17	122041	HUSTED, LORELEI	576.00	LHP ENRICHMENT CLASSES/HOMESCHOOL	General Fund
06/20/17	122042	ICOMM	115.50	AKG MIC REPAIR	General Fund
06/20/17	122044	KIDD COMPANY, INC	734.09	SUMMER CAMP T-SHIRTS	General Fund
06/20/17	122045	KORYCIAK, ROSEMARY	369.41	MILEAGE REIMB-MAY 2017	General Fund
06/20/17	122046	LAPEER COUNTY HEALTH DEPT	45.00	SEIZURE REVIEW/STAFF	General Fund
06/20/17	122047	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	1,251.83	STEMM M.C. TUITION/JUNE 2017/J.DECOU	General Fund
06/20/17	122047	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	12,612.00	SUNGARD FINANCIAL SUPPORT 2016-17	General Fund
06/20/17	122047	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	1,860.00	FIBER REPAIR-BEACON/BRIDGE PARKING LOT	General Fund
06/20/17	122048	LAPEER COUNTY TREASURER	325.00	FINGERPRINTING	General Fund
06/20/17	122049	LAPEER RENT-ALL, INC.	78.13	CEMENT SAWHAND/DIAMOND BLADE	General Fund
06/20/17	122051	LINCOLN LEARNING SOLUTIONS INC	607.00	HOMESCHOOL COURSE MATERIALS/MAY 2017	General Fund
06/20/17	122055	MCDONALD, MICHAEL	1,520.00	REIMB-MAY 2017 TRANSP/K.MCDONALD	General Fund
06/20/17	122057	MID-VALLEY TRANSPORTATION LLC	815.50	SPEC ED TRANS 5/22-5/28/17	General Fund
06/20/17	122057	MID-VALLEY TRANSPORTATION LLC	861.50	SPEC ED TRANS 5/15-5/21/17	General Fund
06/20/17	122057	MID-VALLEY TRANSPORTATION LLC	866.50	SPEC ED TRANS 5/29-6/04/17	General Fund
06/20/17	122058	MILLER, CANFIELD,PADDOCK AND STONE, P.L.C.	128.00	PROF SERVICES THROUGH 4/30/17	General Fund
06/20/17	122059	NEOLA, INC.	1,240.53	UPDATE SVC-SCHOOL BOARD POLICIES	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	196.86	CLEANING SUPPLIES/TURRILL	General Fund

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06/20/17	122060	NETWORK SERVICES COMPANY	48.64	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	220.28	CLEANING SUPPLIES/TURRILL	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	28.00	CLEANING SUPPLIES/ADM	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	241.68	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	149.87	CLEANING SUPPLIES/LYNCH	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	158.03	CLEANING SUPPLIES/LYNCH	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	47.82	CLEANING SUPPLIES/LHS	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	203.31	CLEANING SUPPLIES/SCHICKLER	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	97.59	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	164.05	CLEANING SUPPLIES/MURPHY	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	60.00	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	204.08	CLEANING SUPPLIES/TURRILL	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	86.84	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	980.60	CLEANING SUPPLIES/ZEMMER	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	79.29	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	222.97	CLEANING SUPPLIES/TURRILL	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	37.28	CLEANING SUPPLIES/ZEMMER	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	306.27	CLEANING SUPPLIES/MAYFIELD	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	386.52	CLEANING SUPPLIES/LYNCH	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	212.60	CLEANING SUPPLIES/LHS	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	469.12	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	56.00	CLEANING SUPPLIES/RW	General Fund
06/20/17	122060	NETWORK SERVICES COMPANY	493.16	CLEANING SUPPLIES/LHS	General Fund
06/20/17	122063	RIEGLE PRESS INC	1,020.00	LHS COMMENCEMENT PROGRAMS	General Fund
06/20/17	122063	RIEGLE PRESS INC	980.00	HONORS PROGRAMS	General Fund
06/20/17	122064	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & M	125.14	PROF SERVICES-3/1/17-5/31/17	General Fund
06/20/17	122065	SECURITY CENTRAL, INC	90.00	ALARM MONITORING 7/3-10/2/17	General Fund
06/20/17	122066	SKY ELECTRIC, INC.	415.00	REPAIR-STAGE TRACK LIGHTING	General Fund
06/20/17	122066	SKY ELECTRIC, INC.	296.00	REPAIR-LIGHTING CONTROL PANEL	General Fund
06/20/17	122066	SKY ELECTRIC, INC.	262.50	REPAIR-SWITCH/DISCONNECT	General Fund
06/20/17	122068	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	128.00	DRINKING WATER TESTING/LYNCH	General Fund
06/20/17	122068	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	68.00	DRINKING WATER TESTING/SKINNER LAKE	General Fund
06/20/17	122069	THUMB EDUCATIONAL SERVICES,INC	198.54	MILEAGE-MAY 2017	General Fund
06/20/17	122069	THUMB EDUCATIONAL SERVICES,INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
06/20/17	122070	UNITY SCHOOL BUS PARTS	312.30	SEAT COVERS FOR THOMAS	General Fund
06/20/17	122071	VANGEL, KELLY	54.04	REIMB-STAFF CELEBRATION/SSS SUPPLIES	General Fund
06/20/17	122071	VANGEL, KELLY	30.81	REIMB-STUDENT/MONTH LUNCH SUPPLIES	General Fund
06/20/17	122072	VIEW NEWSPAPER GROUP	247.00	SUMMER ADVERTISING	General Fund

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06/20/17	122075	WEX BANK	790.07	FUEL 5/15-6/19/17	General Fund
06/22/17	122079	CARL L BEKOFKSKE CHAPTER 13 TRUSTEE	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
06/22/17	122080	HEALTHQUITY	4,089.68	HSA BNK ACCT--EMPEE DEPOST	General Fund
06/22/17	122081	HURLEY MEDICAL CENTER C/O MARTIN W HABLE	176.66	HURLEY-J COULTER	General Fund
06/22/17	122082	JAMES J PHILLIPS	78.10	MCCLAREN-V COOLEY	General Fund
06/22/17	122083	LAPEER COUNTY BANK & TRUST	1,091.21	FLEXIBLE SPENDING - HEALTH	General Fund
06/22/17	122083	LAPEER COUNTY BANK & TRUST	147.57	FLEXIBLE SPENDING-DEP CARE	General Fund
06/22/17	122084	MISDU	137.25	FRIEND OF COURT - WAYNE	General Fund
06/22/17	122084	MISDU	101.75	FRIEND OF COURT-LAPEER	General Fund
06/22/17	122085	STENGER & STENGER P.C.	41.05	D. CONLEY -STENGER&STENGER	General Fund
06/22/17	122086	STILLMAN LAW OFFICE	18.10	STILLMAN LAW - A. PRICE	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	475.00	LINSKO PRIVATE LEDGER	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	2,338.55	EQUITABLE LIFE ASSURANCE	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	100.00	THE LEGEND GROUP	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	697.78	ASPIRE FINANCIAL	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	200.00	AMERICAN EXPRESS FINANCIAL	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	1,321.94	NEW YORK LIFE INSURANCE	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	3,578.23	VALIC ANNUITY LIFE INS CO	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	6,919.34	PFS INVESTMENTS INC	General Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	7,953.04	GLP STRATEGIC ADMIN GROUP	General Fund
06/22/17	122088	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	452.70	US DEPT OF EDUC NICHOLS	General Fund
06/22/17	122089	UNITED WAY OF LAPEER COUNTY	62.00	UNITED FUND	General Fund
06/22/17	122090	VARIABLE ANNUITY LIFE INS CO	4,720.00	VALIC 457 PLAN	General Fund
06/22/17	122091	WELTMAN, WEINBERG & REIS CO	89.96	WELTMAN - L KRIE WALL	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	4,165.59	LAPEER CITY TAX	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	3,236.07	LAPEER CITY TAX	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	2,963.09	LAPEER CITY TAX	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	2,749.20	LAPEER CITY TAX	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	21.00	LAPEER CITY TAX-ADDITIONAL	General Fund
06/22/17	122092	CITY OF LAPEER, TREASURER	2,879.52	LAPEER CITY TAX	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 BUS SINGLE	General Fund

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06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HLTH CUST - 2 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA HEALTH PARA-2 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,950.50	MESSA HLTH BUS - 1 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37,579.53	MESSA ABC TEACH - FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH OS-1 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,447.21	MESSA HLTH LSDAA - 2 PERSN	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,711.93	MESSA ABC NON-UNION FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	140,346.27	MESSA CH TEACH - FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 NONUNION FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH PARA-1 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,742.86	MESSA HEALTH OS-FAMILY	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,781.16	MESSA ABC TEACH - SINGLE	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37,123.80	MESSA CH TEACH - 2 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17,112.90	MESSA CH TEACH - 1 PERSON	General Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	11.35	RELIANCE LFINS TEACH PTPT	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,225.95	RELIANCE LFNS 75000 TEACH	General Fund

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06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	436.86	RELIANCE LIFE LESP \$20,000	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	83.19	RELIANCE LIFE- \$8,000	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	84.48	RELIANCE LF30000 FT CUST	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.12	RELIANCE LF 15000 CUST	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	119.68	RELIANCE LFINS 80000 ADM/M	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LF BUS \$15,000	General Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HLTH CUST - 2 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,160.46	MESSA ABC TEACH - 2 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37,579.53	MESSA ABC TEACH - FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,000.29	MESSA CH2 LSDAA 2-PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,950.50	MESSA HLTH BUS - 1 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 LESP SINGLE	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HLTH NONUNION-1 PERS	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH MECH - 2 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,781.16	MESSA ABC TEACH - SINGLE	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,598.32	MESSA HLTH NONUNION-FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	531.24	MESSA ABC LESP - SINGLE	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,649.58	MESSA HEALTH PARA-FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH CUST - 1 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	590.10	MESSA HLTH MECH - 1 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,897.48	MESSA HLTH CUST - FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.65	MESSA CH2 LEA SINGLE	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	138,696.69	MESSA CH TEACH - FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	38,449.65	MESSA CH TEACH - 2 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,917.98	MESSA HLTH LSDAA - FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16,522.80	MESSA CH TEACH - 1 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,577.81	MESSA HEALTH OS-FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,484.77	MESSA ABC LESP - FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,500.72	MESSA CH2 CUST 2-PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,250.36	MESSA CH2 LESP 2-PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 BUS SINGLE	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,711.93	MESSA ABC NON-UNION FAMILY	General Fund

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06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,751.08	MESSA CH2 LEA 2-PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH PARA-1 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,770.30	MESSA HEALTH OS-1 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,447.21	MESSA HLTH LSDAA - 2 PERSN	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,629.25	MESSA HEALTH OS-2 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH BUS - 2 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,977.55	MESSA HLTH NONUNION-2 PERS	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,334.45	MESSA CH2 LEA FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,555.63	MESSA CH2 NONUNION FAMILY	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,651.70	MESSA HEALTH PARA-2 PERSON	General Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,666.89	MESSA CH2 LESP FAMILY	General Fund
06/22/17	122096	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	28.00	SHORT TERM DISABLTY MESSA	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.98	RELIANCE LIFE - \$25,000	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	197.12	RELIANCE LIFE 100,000 LSDA	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	436.49	RELIANCE LIFE LESP \$20,000	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LF BUS \$15,000	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	84.48	RELIANCE LF30000 FT CUST	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	21.12	RELIANCE LF 15000 CUST	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	11.35	RELIANCE LFINS TEACH PTPT	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,225.95	RELIANCE LFNS 75000 TEACH	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	119.68	RELIANCE LFINS 80000 ADM/M	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	81.78	RELIANCE LIFE- \$8,000	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	52.80	RELIANCE LIFE LESP 25000	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	25.95	LTD RELIANCE MECHANIC	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	24.67	LTD RELIANCE MECHANIC	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,984.93	LTD RELIANCE TEACH	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	258.67	LTD RELIANCE BUS DRIVER	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	121.36	LTD RELIANCE CUSTODIAN	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	503.49	LTD RELIANCE LESP	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,984.93	LTD RELIANCE TEACH	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	176.42	LTD RELIANCE MANAGER SUPER	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	223.41	LTD RELIANCE SUPT/AST/PRIN	General Fund

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06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.23	LTD RELIANCE PSE	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	175.85	LTD RELIANCE MANAGER SUPER	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	492.22	LTD RELIANCE LESP	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	128.09	LTD RELIANCE CUSTODIAN	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.80	LTD RELIANCE PSE	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	16.20	LTD RELIANCE NON UN SECT	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.16	LTD RELIANCE ADM	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.64	LTD RELIANCE NON UN SECT	General Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	237.73	LTD RELIANCE BUS DRIVER	General Fund
06/22/17	122099	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
06/22/17	122099	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
06/22/17	122099	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
06/29/17	122100	ADN ADMINISTRATORS, INC	4,246.50	JULY 2017-ADM FEE/ACCT RECONC	General Fund
06/29/17	122101	ARROW UNIFORM RENTAL	796.15	DUST MOPS/MAY	General Fund
06/29/17	122102	BACH, JAMES	900.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122103	BARBER, DEBORAH M	1,650.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122105	BETTER BUY FLAG	35.90	NEW FLAG/SCHICKLER	General Fund
06/29/17	122106	BIG D'S KUSTOMZ	2,000.00	UNDERBODY RUST REPAIR/BUS #47	General Fund
06/29/17	122109	BURKE'S FLOWERS	801.36	COMMENCEMENT/GRAD FLOWERS	General Fund
06/29/17	122109	BURKE'S FLOWERS	292.50	FLOWERS-DINNER @COUNTRY CLUB	General Fund
06/29/17	122110	C.B. TENURE, INC	110.00	MICHIGAN TEACHER/TENURE 2017	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	2.66	OIL FILTER	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	342.80	FUEL/AIR FILTERS	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	-15.00	CREDIT-CORE RETURN	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	55.67	OIL COOLER LINES/MAIL TRUCK	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	7.79	BRAKE PARTS/ASTRO VAN	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	93.09	WELDING WIRE/MIG WELDER	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	221.98	WHEEL BEARING/07 YUKON	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	18.08	SERPENTINE BELT BUS #27	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	31.24	BRAKE PARTS/ASTRO VAN	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	389.72	OIL FILTERS/LIGHT BULBS/COOLANT	General Fund
06/29/17	122111	CARQUEST AUTO PARTS	11.10	BRAKE PARTS/ASTRO VAN	General Fund
06/29/17	122113	CENTURY RESOURCES, INC	65.23	FUNDRAISER BALANCE	General Fund
06/29/17	122117	COMPUTER MANAGEMENT TECH.,INC.	2,825.50	GENERAL ASSISTANCE 5/1-5/31/17	General Fund
06/29/17	122117	COMPUTER MANAGEMENT TECH.,INC.	4,530.00	MAINTENANCE-HARDWARE/SOFTWARE	General Fund
06/29/17	122118	CORDES, MEREDITH	400.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122121	D W LAWNCARE	2,320.00	LAWN SERVICE-MAY 2017	General Fund
06/29/17	122123	DB&M AUTO GLASS	74.00	WINDSHIELD CHIP REPAIR/#43,76	General Fund

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06/29/17	122123	DB&M AUTO GLASS	148.00	WINDSHIELD CHIP REPAIR/32,41,27,26	General Fund
06/29/17	122125	ECKER MECHANICAL CONTRACTORS INC.	277.50	REPAIR-AC COMPRESSOR FAN/TURRILL	General Fund
06/29/17	122126	F.A.R. MANAGEMENT INC	750.00	UNEMPLOYMENT ADM SVCS 7/1-9/30/17	General Fund
06/29/17	122127	FIDLER, NICHOLE	11.94	REIMB-SCIENCE SUPPLIES	General Fund
06/29/17	122128	FLEET PRIDE, INC	445.80	RADIATOR/BUS #43	General Fund
06/29/17	122133	GOYETTE MECHANICAL	3,039.70	REPAIR-RTU-CAFETERIA/ZEMMER	General Fund
06/29/17	122133	GOYETTE MECHANICAL	255.00	REPAIR-HEAT PUMP/ZEMMER	General Fund
06/29/17	122134	GRAINGER	100.50	CONDENSER FAN MOTOR	General Fund
06/29/17	122134	GRAINGER	165.90	THERMOSTAT GUARDS/ZEMMER	General Fund
06/29/17	122135	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-JUNE 2017	General Fund
06/29/17	122138	HOEKSTRA TRANSPORTATION, INC.	25.75	SPRING SHACKLE/BUS #6	General Fund
06/29/17	122140	IMS ICE MANAGEMENT LLC	9,398.00	RENTAL-DFCU EVENT CENTER/COMMENCEMENT	General Fund
06/29/17	122141	J.W. PEPPER & SON INC.	169.99	MUSIC/BAND/LHS	General Fund
06/29/17	122141	J.W. PEPPER & SON INC.	15.00	FESTIVAL/CONCERTS/SOLO/ENSEMBLE	General Fund
06/29/17	122141	J.W. PEPPER & SON INC.	15.00	FESTIVAL/CONCERTS/SOLO/ENSEMBLE	General Fund
06/29/17	122141	J.W. PEPPER & SON INC.	75.00	MUSIC/BAND/LHS	General Fund
06/29/17	122141	J.W. PEPPER & SON INC.	6.00	FESTIVAL/CONCERTS/SOLO/ENSEMBLE	General Fund
06/29/17	122141	J.W. PEPPER & SON INC.	30.00	FESTIVAL/CONCERTS/SOLO/ENSEMBLE	General Fund
06/29/17	122142	JENKINS, SCOT	2,100.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122145	KENT, KIMBERLY	8.37	REIMB-SCIENCE SUPPLIES	General Fund
06/29/17	122149	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	3,823.10	PUPIL PORTION/ALTERNATIVE ED	General Fund
06/29/17	122150	LAPEER COUNTY ROAD COMMISSION	356.63	COLD PATCH/SIGNS/MISC	General Fund
06/29/17	122152	LUSK & ALBERTSON	6,468.00	PROF SVCS THROUGH 5/31/17	General Fund
06/29/17	122155	MASB	2,000.00	BOARD BOOK CNTRCT/7/1/17-6/30/18	General Fund
06/29/17	122157	MEDLER ELECTRIC COMPANY	52.30	ELECTRICAL SUPPLIES	General Fund
06/29/17	122157	MEDLER ELECTRIC COMPANY	79.89	ELECTRICAL SUPPLIES/TURRILL	General Fund
06/29/17	122159	MEYERS, JESSICA	50.00	REFUND-OVERPAID/SUMMER SCHOOL/RECHSTEINE	General Fund
06/29/17	122160	MICHIGAN SCHOOLS ENERGY CO-OP	2,097.61	NATURAL GAS SERV-MAY 2017	General Fund
06/29/17	122160	MICHIGAN SCHOOLS ENERGY CO-OP	42,962.02	ELECTRICAL SVCS-APRIL 2017	General Fund
06/29/17	122161	MID-VALLEY TRANSPORTATION LLC	390.00	HOMELESS TRANS 5/29-6/04/17	General Fund
06/29/17	122161	MID-VALLEY TRANSPORTATION LLC	1,107.50	SPEC ED TRANSP 6/5-6/11/17	General Fund
06/29/17	122161	MID-VALLEY TRANSPORTATION LLC	520.00	HOMELESS TRANS 5/22-5/28/17	General Fund
06/29/17	122162	MILLER, CANFIELD,PADDOCK AND STONE, P.L.C.	544.00	PROF SVCS THROUGH 5/31/17	General Fund
06/29/17	122163	MILLER, MATTHEW	10.00	REIMB-REMAINING BALANCE	General Fund
06/29/17	122164	MOTT COMMUNITY COLLEGE	115.00	SCIENCE OLYMPIAD	General Fund
06/29/17	122167	OSCAR W LARSON COMPANY	181.98	PUMP TESTING & REPAIR	General Fund
06/29/17	122168	OXFORD OVERHEAD DOOR	665.00	REPAIR-GARAGE DOOR SPRING/LHS	General Fund
06/29/17	122169	PERISO, LINDSAY	600.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund

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06/29/17	122171	PORT HURON MUSIC CENTER, INC.	92.98	INSTRUMENT REPAIRS & REPLACEMENT	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	33.10	REEDS/MUSIC SUPPLIES	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	20.00	INSTRUMENT REPAIRS & REPLACEMENT	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	156.95	REEDS/MUSIC SUPPLIES	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	17.95	MUSIC SUPPLIES/BAND	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	27.00	INSTRUMENT REPAIRS & REPLACEMENT	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	19.60	MUSIC SUPPLIES/BAND	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	90.01	REEDS/MUSIC SUPPLIES	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	29.99	INSTRUMENT REPAIRS & REPLACEMENT	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	9.85	MUSIC SUPPLIES/BAND	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	35.95	REEDS/MUSIC SUPPLIES	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	19.60	MUSIC SUPPLIES/BAND	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	107.80	MUSIC SUPPLIES/BAND	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	8.00	INSTRUMENT REPAIRS & REPLACEMENT	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	124.05	MUSIC SUPPLIES/BAND	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	143.00	INSTRUMENT REPAIRS & REPLACEMENT	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	1,399.00	INSTRUMENT REPAIRS/REPLACEMENT	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	8.09	REEDS/MUSIC SUPPLIES	General Fund
06/29/17	122171	PORT HURON MUSIC CENTER, INC.	77.30	MUSIC SUPPLIES/BAND	General Fund
06/29/17	122173	PSYCHO-EDUCATIONAL CLINIC	2,625.00	PSYCHOLOGY TESTNG/STUDENTS	General Fund
06/29/17	122174	RKA PETROLEUM COS., INC.	18,946.53	DIESEL FUEL DELIVERY	General Fund
06/29/17	122175	ROEHL JR, DONALD J	1,350.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122177	SECURITY CENTRAL, INC	224.00	REPAIR-PHONE LINE/RW	General Fund
06/29/17	122178	SKY ELECTRIC, INC.	368.50	REPAIR-LIGHTING GIRLS BATHROOM	General Fund
06/29/17	122179	SUPERIOR TURBO & INJECTION	313.00	DPF CLEANING/BUS #21	General Fund
06/29/17	122179	SUPERIOR TURBO & INJECTION	-150.00	CREDIT-CORE/TURBO/BUS #40	General Fund
06/29/17	122180	TANIS, MALLORY JO	1,200.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122181	TANKERSLEY, MICHAEL	1,050.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122182	TESLER, JEFFREY	30.82	REIMB-JUNE 2017 MILEAGE	General Fund
06/29/17	122182	TESLER, JEFFREY	33.38	REIMB-APRIL 2017 MILEAGE	General Fund
06/29/17	122182	TESLER, JEFFREY	51.36	REIMB-MAY 2017 MILEAGE	General Fund
06/29/17	122183	THELAN, PAMELA J.	4,950.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122184	TINDALL, ELLEN G.	600.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122186	TOWNSHIP OF LAPEER	111.09	1/2 COST OF STREET LIGHT/MAPLE GROVE	General Fund
06/29/17	122187	UNITY SCHOOL BUS PARTS	402.65	DOOR LATCHES/SEAT BELTS/STOCK	General Fund
06/29/17	122187	UNITY SCHOOL BUS PARTS	240.90	GREY PAINT/SEAT REPAIRS	General Fund
06/29/17	122192	WASSMANN, JANET L.	900.00	HOMESCHOOL PARTNERSHIP 1/18-6/14/17	General Fund
06/29/17	122193	WAUN, AMANDA	8.00	REIMB-REMAINING BALANCE	General Fund

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06/29/17	122194	WINDOM, MICHELLE	10.19	REIMB-POSITIVE REINFORCEMENTS	General Fund
06/29/17	122195	WINZER CORPORATION	318.03	SHOP SUPPLIES	General Fund
06/29/17	122196	WOOD, ROBIN	58.95	REIMB-CLASSROOM SUPPLIES	General Fund
		<i>General Fund</i>	<i>Total:</i>	1,571,597.38	
06/07/17	121871	BROWN CITY HIGH SCHOOL	250.00	TIMING SYSTEM & PERSONNEL/TRACK MEET	Athletic Fund
06/07/17	121918	JOHN GLENN HIGH SCHOOL BANGOR TOWNSHIP S	175.00	BOBCAT GOLF INVITE-5/22/17	Athletic Fund
06/07/17	121921	LAKE NEPESSING GOLFLAND	513.75	RANGE BALLS-BOYS GOLF JV/V	Athletic Fund
06/07/17	121924	LEE, RICHARD	85.00	OFF'L-TRACK/ZEMMER VS FENTON	Athletic Fund
06/07/17	121931	MHSTECA	20.00	MEMBERSHIP FEE/OSCAR RODRIGUEZ	Athletic Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,319.67	MESSA HEALTH OS-FAMILY	Athletic Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
06/07/17	121941	OYSTER, GARY	108.00	BLANKS-STARTING GUN FOR TRACK	Athletic Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.53	RELIANCE LIFE LESP \$20,000	Athletic Fund
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.32	LTD RELIANCE LESP	Athletic Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.83	LTD RELIANCE LESP	Athletic Fund
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
06/07/17	121951	RUSHLO, KEVIN	120.00	REIMB-CAP TRAINING LEVEL 1&2/COACH	Athletic Fund
06/07/17	121962	SVHSA	500.00	BOYS GOLF GREEN FEES/2017 SEASON	Athletic Fund
06/07/17	121963	TAKEDOWN ATTACKS INC.	165.00	BRACKETS-WRESTLING TAKEDOWN MACHINE	Athletic Fund
06/07/17	121967	TRACK 'N TIME	550.00	TIMER FOR 2 TRACK MEETS	Athletic Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	7.46	VALIC ANNUITY LIFE INS CO	Athletic Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	0.19	LINSKO PRIVATE LEDGER	Athletic Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	1.78	EQUITABLE LIFE ASSURANCE	Athletic Fund
06/07/17	121969	TSA CONSULTING GROUP, INC.	23.52	GLP STRATEGIC ADMIN GROUP	Athletic Fund
06/07/17	121975	VEHICLE CITY SOCCER OFFICIALS	75.00	SOCCER OFFICIALS/ASSIGNOR FEE	Athletic Fund
06/14/17	121987	COLE, HEATHER	240.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
06/14/17	121990	DIMMER-WARREN ENTERPRISES	556.36	PACER VAULTING POLE/TENNIS	Athletic Fund
06/14/17	121995	IRISH, JOYCE	30.00	ATHLETIC WORKER/TICKET SALES	Athletic Fund
06/14/17	121998	KILDEA, TERRANCE	150.00	GOLF OFFICIAL	Athletic Fund
06/14/17	122002	LEE, CHRISTINE	90.00	ATHL WORKER-4/27 TRACK TRI-MEET	Athletic Fund
06/14/17	122005	MAKOWSKI, MADILYN	20.00	STUDENT ATHL WORKER/GIRLS VOLLEYBALL	Athletic Fund
06/14/17	122006	METAMORA GOLF & COUNTRY CLUB	175.00	GREEN FEES/5 GOLFERS-REGIONALS	Athletic Fund
06/14/17	122006	METAMORA GOLF & COUNTRY CLUB	3,000.00	GOLF BAGS	Athletic Fund
06/14/17	122010	OYSTER, GARY	160.00	STARTER FOR 2 TRACK MEETS	Athletic Fund

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06/14/17	122013	REITZ, RUSSELL	62.87	REIMB-MEALS/STATE TRACK MEET	Athletic Fund
06/14/17	122015	STEARNS, STEVE	180.00	REIMB-PRACTICE ROUNDS/DISTRICT GOLF	Athletic Fund
06/14/17	122015	STEARNS, STEVE	186.07	REIMB-FOOD-TUNE UP/GOLF REGIONALS	Athletic Fund
06/14/17	122019	WLOINSKI, JAMES	150.00	GOLF OFFICIAL	Athletic Fund
06/20/17	122056	MEDCO SUPPLY COMPANY	160.08	SUPPLIES-ATHLETIC TRAINER	Athletic Fund
06/20/17	122073	VILLAGE PRINTING, INC.	120.00	SIGNS FOR REGIONAL GOLF	Athletic Fund
06/22/17	122080	HEALTHQUITY	76.99	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	25.17	GLP STRATEGIC ADMIN GROUP	Athletic Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	1.71	PFS INVESTMENTS INC	Athletic Fund
06/22/17	122087	TSA CONSULTING GROUP, INC.	6.89	VALIC ANNUITY LIFE INS CO	Athletic Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,154.62	MESSA HEALTH OS-FAMILY	Athletic Fund
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.14	RELIANCE LIFE LESP \$20,000	Athletic Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,319.67	MESSA HEALTH OS-FAMILY	Athletic Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	250.07	MESSA CH2 LSDAA 2-PERSON	Athletic Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	530.34	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	329.92	MESSA HLTH LSDAA - FAMILY	Athletic Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	14.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.51	RELIANCE LIFE LESP \$20,000	Athletic Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.29	LTD RELIANCE LESP	Athletic Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.81	LTD RELIANCE LESP	Athletic Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.96	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
06/29/17	122107	BRANDON SCHOOL DISTRICT	125.00	GFMSL LEAGUE DUES	Athletic Fund
06/29/17	122124	DIMMER-WARREN ENTERPRISES	59.70	BASKETBALL EQUIPMENT	Athletic Fund
06/29/17	122136	GUNTHER, KENNETH	80.00	STARTER-TRACK MEET DATED 5/8/17	Athletic Fund
06/29/17	122158	MEINER, MELISSA	107.00	MILEAGE 3/7-6/3/17	Athletic Fund
06/29/17	122185	TOOL SPORT & SIGN CO., INC	69.98	UMBRELLAS/LAPEER LIGHTNING LOGO	Athletic Fund
		<i>Athletic Fund Total:</i>	15,683.98		
06/07/17	121866	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	455.00	REPAIR-DUAL PRESSURE SWITCH	Food Service
06/07/17	121867	BARCLAYS BANK DELAWARE	161.79	J PUTNAM - BARCLAYS	Food Service
06/07/17	121880	CARMACK, DANIEL	21.16	REFUND-LUNCH ACCOUNT	Food Service
06/07/17	121905	GRIGGS, KAREN	34.00	REFUND-LUNCH ACCOUNT	Food Service
06/07/17	121928	MACRAE, CHRISTINE	24.55	REFUND-LUNCH ACCOUNT	Food Service
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service

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06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
06/07/17	121932	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
06/07/17	121945	RELIANCE STANDARD LIFE INSURANCE COMPANY	22.56	RELIANCE LIFE CAFE 8,000	Food Service
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	37.39	LTD RELIANCE CAFE	Food Service
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.25	LTD RELIANCE LESP	Food Service
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.67	LTD RELIANCE LESP	Food Service
06/07/17	121946	RELIANCE STANDARD LIFE INSURANCE COMPANY	32.58	LTD RELIANCE CAFE	Food Service
06/14/17	121986	CHARTWELLS SCHOOL FOODSERVICES	183,896.87	FOOD SERVICE-MAY 2017	Food Service
06/14/17	122003	LINDSAY, ABBY	17.25	REFUND-LUNCH ACCOUNT	Food Service
06/20/17	122038	FREDERICK, SHERRY	105.55	REFUND-LUNCH ACCOUNT	Food Service
06/22/17	122078	BARCLAYS BANK DELAWARE	170.12	J PUTNAM - BARCLAYS	Food Service
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
06/22/17	122093	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	22.56	RELIANCE LIFE CAFE 8,000	Food Service
06/22/17	122094	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	556.55	MESSA CH2 CAFE SINGLE	Food Service
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,299.16	MESSA HLTH CAFE - FAMILY	Food Service
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,360.40	MESSA HLTH CAFE - 1 PERSON	Food Service
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,116.96	MESSA ABC CAFE - 2 PERSON	Food Service
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,325.85	MESSA HLTH CAFE - 2 PERSON	Food Service
06/22/17	122095	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,389.63	MESSA ABC CAFE - FAMILY	Food Service
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	22.56	RELIANCE LIFE CAFE 8,000	Food Service
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
06/22/17	122097	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.59	LTD RELIANCE CAFE	Food Service
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.67	LTD RELIANCE LESP	Food Service
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.66	LTD RELIANCE LESP	Food Service
06/22/17	122098	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.42	LTD RELIANCE CAFE	Food Service
06/29/17	122115	CLARK FIRE & SAFETY, INC.	77.00	KITCHEN FIRE/EXTINGUISHER INSPECTIONS	Food Service

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06/29/17	122115	CLARK FIRE & SAFETY, INC.	137.00	KITCHEN FIRE/EXTINGUISHER INSPECTIONS	Food Service
06/29/17	122115	CLARK FIRE & SAFETY, INC.	137.00	KITCHEN FIRE/EXTINGUISHER INSPECTIONS	Food Service
06/29/17	122115	CLARK FIRE & SAFETY, INC.	490.00	KITCHEN FIRE/EXTINGUISHER INSPECTIONS	Food Service
06/29/17	122115	CLARK FIRE & SAFETY, INC.	125.00	KITCHEN FIRE/EXTINGUISHER INSPECTIONS	Food Service
06/29/17	122115	CLARK FIRE & SAFETY, INC.	478.00	KITCHEN FIRE/EXTINGUISHER INSPECTIONS	Food Service
06/29/17	122119	CULINARY PRODUCTS, INC	1,838.92	PROOFER CABINET	Food Service
06/29/17	122120	D POOLE	1,980.00	CLEANING SERVICES/DUCT-EACH SCHOOL	Food Service
06/29/17	122151	LEITGEB'S INC	160.50	REPAIR-DISHWASHER	Food Service
		<i>Food Service</i>	<i>Total:</i>	220,762.23	
06/07/17	121870	BRIGHTSPARK TRAVEL, INC	2,467.00	PAY STUDENT PROFIT/WOW TRIP	Internal Acct
06/07/17	121873	BSN SPORTS INC	3,819.90	SHIRTS-BATTLE@THE BIG HOUSE	Internal Acct
06/07/17	121875	BURNSIDE, CHERYL	120.00	ACCOMPANIEST FEES/LHS CHOIR	Internal Acct
06/07/17	121882	CDW GOVERNMENT, INC.	3,656.19	SPECTRUM CHROMEBOOK CARTS	Internal Acct
06/07/17	121890	DENEWETH, LORETTA	900.00	REIMB-CASH/CASH CUBE/PROJ GRAD PARTY	Internal Acct
06/07/17	121892	DIODATO, TONY	7,517.01	REIMB-HOTEL/FIRST WORLD CHAMPIONSHIP	Internal Acct
06/07/17	121899	FLOWERS BY CAROL	425.00	GRADUATION ROSES/CLASS COUNCIL	Internal Acct
06/07/17	121901	GARTRELL, KELLY	100.00	REIMB-TEACHER SUPPLIES	Internal Acct
06/07/17	121903	GONZALES, BEVERLY	100.00	REFUND-PAY TO PLAY/LOGAN HARPER	Internal Acct
06/07/17	121913	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	1,798.32	SHIRTS-SPRING CHOIR CONCERT	Internal Acct
06/07/17	121920	KENWORTHY, ALYSSA	50.00	REIMB-RETURN 2 KEY FOBS	Internal Acct
06/07/17	121922	LAPEER COMMUNITY SCHOOLS CAFE	14.00	COOKIES/JUNIOR JUMP 2017	Internal Acct
06/07/17	121922	LAPEER COMMUNITY SCHOOLS CAFE	35.00	COOKIES-DECISION DAY	Internal Acct
06/07/17	121925	LEELANAU OUTDOOR CENTER	155.00	LOC CAMP BALANCE	Internal Acct
06/07/17	121927	LINTON, AMY	92.31	REIMB-ART SUPPLIES	Internal Acct
06/07/17	121938	MOHR, KATHLEEN	85.00	REFUND-SAT TESTING ACCOMMODATIONS	Internal Acct
06/07/17	121939	MURPHY, AMEE	92.50	REIMB-ITEMS FOR CLOSET/STUDENTS	Internal Acct
06/07/17	121952	SAHR, STACY	146.96	REIMB-BEAR LAKE GIFTS/EOY PARTY	Internal Acct
06/07/17	121954	SIIVOLA, PAMELA	485.00	REIMB-UGLY DUCKLING TICKETS	Internal Acct
06/07/17	121956	ST PIERRE, BRITANY	55.00	REFUND-SUMMER CAMP FIELD TRIPS	Internal Acct
06/07/17	121961	SUSAN G. KOMEN FOR THE CURE	910.64	DONATION-PINK OUT BASKETBALL GAME	Internal Acct
06/07/17	121964	THE MEMORY PROJECT	120.00	LHS PORTRAIT PROJECT/CONGO	Internal Acct
06/07/17	121966	TOOL SPORT & SIGN CO., INC	285.00	EMBROIDERY ON SHIRTS	Internal Acct
06/07/17	121966	TOOL SPORT & SIGN CO., INC	108.00	SOFTBALL JACKETS	Internal Acct
06/07/17	121966	TOOL SPORT & SIGN CO., INC	320.00	BASEBALL SHIRTS FOR COACHES	Internal Acct
06/07/17	121966	TOOL SPORT & SIGN CO., INC	255.00	EMBROIDERY ON SHIRTS	Internal Acct
06/07/17	121973	VALLEY TENT RENTAL SERVICES, INC	700.00	BLOW UPS/FIELD DAY	Internal Acct
06/14/17	121983	AMERICAN CANCER SOCIETY	381.75	DONATION TO ACS/RELAY FOR LIFE	Internal Acct
06/14/17	121984	BACK, JOSHUA	86.50	REIMB-TEACHER SUPPLIES	Internal Acct

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06/14/17	121985	BRAGG-HAACK, ELISA	309.57	REIMB-GIFT CARDS/DONUTS/NJHS	Internal Acct
06/14/17	121988	DALEY, DEBBIE	100.00	REIMB-TEACHER SUPPLIES	Internal Acct
06/14/17	121988	DALEY, DEBBIE	50.00	REIMB-FUNERAL/CHIME/LOVE FUND	Internal Acct
06/14/17	121989	DEPUY, JERRI	197.79	REIMB-CORD/MSTEP TREATS/PIZZA	Internal Acct
06/14/17	121990	DIMMER-WARREN ENTERPRISES	52.80	SENIOR TRACK BATONS/AWARDS BANQUET	Internal Acct
06/14/17	121991	FORGIONE, SHELLIE	99.32	REIMB-TEACHER SUPPLIES	Internal Acct
06/14/17	121991	FORGIONE, SHELLIE	12.51	REIMB-SURGERY FLOWERS/LOVE FUND	Internal Acct
06/14/17	121991	FORGIONE, SHELLIE	40.67	REIMB-APPRECIATION LUNCHEON	Internal Acct
06/14/17	121992	FOSMOEN, BRIANNA	12.00	FIELD TRIP DEPOSIT-WRITTEN BY PARENT	Internal Acct
06/14/17	121993	GRIGNANI, DEBRA	300.00	AP PROCTOR-5 AP EXAMS	Internal Acct
06/14/17	121994	GYOMORY, FLORENCE	120.00	AP PROCTOR-2 AP EXAMS	Internal Acct
06/14/17	121996	KAISER, THOMAS	105.08	REIMB-SPRING CONCERT SUPPLIES	Internal Acct
06/14/17	122000	LAMPHERE, NANCY	70.00	REIMB-PARA APPRECIATION	Internal Acct
06/14/17	122000	LAMPHERE, NANCY	23.32	REIMB-AWARDS CEREMONY	Internal Acct
06/14/17	122001	LAPEER COMMUNITY SCHOOLS CAFE	2,249.00	SENIOR CLASS BREAKFAST	Internal Acct
06/14/17	122004	LYNCH PTC	225.00	REIMB-PTC/IDENTITIES INV #17953	Internal Acct
06/14/17	122006	METAMORA GOLF & COUNTRY CLUB	3,776.00	GOLF/LUNCH-2017 LAPEER TUNE UP	Internal Acct
06/14/17	122007	MILLINGTON HIGH SCHOOL	250.00	GIRLS BASKETBALL SHOOT OUT	Internal Acct
06/14/17	122008	MOORE, KANDACE	95.74	REIMB-TEACHER SUPPLIES	Internal Acct
06/14/17	122009	NORMAN, SHEILAH	21.39	REIMB-END OF YEAR PARTY SUPPLIES	Internal Acct
06/14/17	122011	PHELAN-MCDERMID SYNDROME FOUNDATION	169.09	LOGAN'S DAY COLLECTION/MAYFIELD	Internal Acct
06/14/17	122012	PRILL, ANNE	80.02	REIMB-WRISTBANDS/FRESHMAN CLASS WALK	Internal Acct
06/14/17	122013	REITZ, RUSSELL	268.48	REIMB-FOOD/AWARDS/TRACK	Internal Acct
06/14/17	122016	TAYLOR, DIANE	60.00	AP PROCTOR/1 AP EXAM	Internal Acct
06/14/17	122018	WILLETTE, ELIZABETH	50.37	REIMB-END OF YEAR PARTY SUPPLIES	Internal Acct
06/14/17	122020	WOOD, SARAH	36.95	REIMB-AWARDS CEREMONY	Internal Acct
06/20/17	122028	BURKE'S FLOWERS	55.00	K.HAYES FATHER'S FUNERAL PLANT	Internal Acct
06/20/17	122032	COLE, NOELLE	100.00	REIMB-THANK YOUS/TRACK TEAM	Internal Acct
06/20/17	122034	DIODATO, TONY	1,276.21	REIMB-ROBOTIC PARTS/STRIKE ZONE	Internal Acct
06/20/17	122037	FOLLETT SCHOOL SOLUTIONS, INC	718.21	BOOKS/SCHICKLER MEDIA	Internal Acct
06/20/17	122037	FOLLETT SCHOOL SOLUTIONS, INC	826.64	BOOKS/TURRILL MEDIA	Internal Acct
06/20/17	122037	FOLLETT SCHOOL SOLUTIONS, INC	784.20	BOOKS/MAYFIELD MEDIA	Internal Acct
06/20/17	122043	JOSTENS, INC.	2,201.98	YEARBOOKS	Internal Acct
06/20/17	122047	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	1,527.42	AP TESTING PROCTORS	Internal Acct
06/20/17	122052	MALSON, JENNIFER	1,099.50	REIMB-FTC ROBOTICS/HARDWARE/FEES	Internal Acct
06/20/17	122054	MBS TREASURES	280.00	WALL DECOR/LAPEER LIGHTNING LOGOS	Internal Acct
06/20/17	122067	SMILE MAKERS	105.10	PENCILS/TOOTH HOLDERS	Internal Acct
06/20/17	122074	WELCH, JILL	25.00	REIMB-RETURN OF KEY FOB	Internal Acct

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06/20/17	122076	YANUSKA, NICOLE	227.90	REIMB-FOOD/5TH GRADE PROMOTION	Internal Acct
06/22/17	122087	TSA CONSULTING GROUP, INC.	5.90	ASPIRE FINANCIAL	Internal Acct
06/29/17	122104	BAUROTH, KYLEE & MOTT COMMUNITY COLLEGE	250.00	DEBBIE LOUIS COURAGE SCHOLARSHIP	Internal Acct
06/29/17	122108	BRZEZINSKI, MADISON & FULL SAIL UNIVERSITY	250.00	DEBBIE LOUIS COURAGE SCHOLARSHIP	Internal Acct
06/29/17	122114	CHAMPION CHEERLEADING	2,150.00	DEPOSIT-CHEERLEADING CAMP	Internal Acct
06/29/17	122114	CHAMPION CHEERLEADING	8,911.00	BALANCE-CHEER CAMP PAYMENT	Internal Acct
06/29/17	122116	COLE, NOELLE	65.00	REIMB-ONLINE MEET MANAGER ACCT	Internal Acct
06/29/17	122122	DADANT & SONS INC	1,855.33	UPDATE/REPLACE BEE HIVE EQUIPMENT	Internal Acct
06/29/17	122129	FLOWERS BY CAROL	25.00	GIRLS SOCCER BANQUET	Internal Acct
06/29/17	122130	FOLLETT SCHOOL SOLUTIONS, INC	110.99	BOOKS/MAYFIELD MEDIA	Internal Acct
06/29/17	122130	FOLLETT SCHOOL SOLUTIONS, INC	858.97	BOOKS/MURPHY MEDIA	Internal Acct
06/29/17	122130	FOLLETT SCHOOL SOLUTIONS, INC	176.73	BOOKS/SCHICKLER MEDIA	Internal Acct
06/29/17	122130	FOLLETT SCHOOL SOLUTIONS, INC	894.72	BOOKS/LYNCH MEDIA	Internal Acct
06/29/17	122130	FOLLETT SCHOOL SOLUTIONS, INC	62.10	BOOKS/TURRILL MEDIA	Internal Acct
06/29/17	122131	FREEMAN, MARIE DEBORAH	350.00	KING & QUEEN ROBES	Internal Acct
06/29/17	122131	FREEMAN, MARIE DEBORAH	1,500.00	1/2 DEPOSIT-MASCOT COSTUME	Internal Acct
06/29/17	122137	GUTENSWAGER, CORWIN	560.87	REIMB-MITES/MEMBERSHIP/PARTS/WELDING	Internal Acct
06/29/17	122139	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	619.49	CLASS SHIRTS/LHS SENIORS	Internal Acct
06/29/17	122139	IDENTITIES SCREEN PRINTING & EMBROIDERY LLC	116.60	CHOIR POLO SHIRTS	Internal Acct
06/29/17	122143	JOSTENS, INC.	26,782.25	BALANCE FOR 2016-17 YEARBOOKS	Internal Acct
06/29/17	122144	KAISER, THOMAS	79.35	REIMB-PARTY SUPPLIES/FOOD	Internal Acct
06/29/17	122146	KING, JANET	17.41	REIMB-KINDERGARTEN GRAD SUPPLIES	Internal Acct
06/29/17	122147	KROLL, KIM	285.56	REIMB-STAFF CELEBRATION GIFTS, CAKE	Internal Acct
06/29/17	122148	LAPEER COMMUNITY SCHOOLS CAFE	125.00	SNACKS-M STEP TESTING	Internal Acct
06/29/17	122153	MALSON, JENNIFER	114.58	REIMB-FTC ROBOTICS SOFTWARE	Internal Acct
06/29/17	122154	MARKWART, JODY	200.35	REIMB-SOFTBALL BANQUET SUPPLIES/GIFTS	Internal Acct
06/29/17	122156	MAUK, STEFFIANE	20.00	REFUND-LOST BOOK RETURNED	Internal Acct
06/29/17	122165	MSBOA DISTRICT 3	40.00	SIGHT READING MUSIC SALE	Internal Acct
06/29/17	122166	NH BRIDAL & EVENT DESIGNS	400.00	DEPOSIT-HOMECOMING 2017 PHOTO BOOTHS	Internal Acct
06/29/17	122170	PIFER, SHERYL	10.00	REFUND-LOST BOOK RETURNED	Internal Acct
06/29/17	122176	SCHWERIN, AMANDA	100.00	REIMB-TEACHER SUPPLIES	Internal Acct
06/29/17	122189	VARSITY ATHLETIC APPAREL	683.50	CHENILLE/FELT PATCH ROBOTICS	Internal Acct
06/29/17	122190	VILLAGE PRINTING, INC.	2,727.00	YEARBOOK INSERTS/SPRING	Internal Acct
06/29/17	122191	WAITE, RENAE	160.80	REFUND-TRIP MONEY/FUNDRAISER	Internal Acct
06/29/17	122197	WOOD, SARAH	100.00	REIMB-TEACHER SUPPLIES	Internal Acct
		<i>Internal Acct</i>	<i>Total:</i>	93,891.84	

Monthly Total: 2,192,139.08

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

Date of Trans	Card Holder	Description	Account to Debit	Amount
05/31/2017	BRENDEL	05/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.000.6017.0000	150.23
05/31/2017	BRENDEL	05/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.999.7667.0000	1.67
05/31/2017	BRENDEL	05/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.999.3067.0000	15.02
05/31/2017	DUNCAN	05/AD/OTC BRANDS, INC.	01.1125.5110.10.000.3067.0000	17.67
05/31/2017	DUNCAN	05/AD/ULINE *SHIP SUPPLIES	01.1125.5110.10.000.3067.0000	211.09
05/31/2017	WANDRIE	05/MW/ARBYS 0787	11.1232.5996.00.000.0000.0000	8.99
05/31/2017	GOETZ	05/MG/VISTAPR*VISTAPRINT.COM	61.1295.5990.08.000.0000.6652	133.20
05/31/2017	LINDSAY	05/DL/MI INST FOR ED MGT	11.1113.3220.31.000.0000.3325	700.00
05/31/2017	ORR	05/CO/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	83.05
05/31/2017	DUNCAN	05/AD/SSI*SCHOOL SPECIALTY	01.1125.5110.10.000.3067.0000	81.14
05/30/2017	MACRAE	05/CM/UPS*0000001AV090217	11.1252.3430.00.000.0000.0000	80.06
05/29/2017	ALLEN	05/DA/PRO LIGHTING	11.1261.5990.13.000.0000.0000	172.03
05/29/2017	ALLMEN	05/KA/OTC BRANDS, INC.	01.1331.5990.11.000.6017.0000	129.42
05/29/2017	ALLMEN	05/KA/OTC BRANDS, INC.	01.1331.5990.11.999.7667.0000	1.44
05/29/2017	ALLMEN	05/KA/OTC BRANDS, INC.	01.1331.5990.11.999.3067.0000	12.94
05/29/2017	BEHNKE	05/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	27.78
05/29/2017	BEHNKE	05/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	14.99
05/29/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	126.01
05/29/2017	LINDSAY	05/DL/SAMS CLUB #4944	11.1113.5990.31.000.0000.0599	36.84
05/29/2017	MILLER	05/MM/JIMMY JOHNS # 1211	11.1252.3220.00.000.0000.0000	42.15
05/29/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1112.5111.22.000.0000.2322	592.78
05/29/2017	DUNCAN	05/AD/RR BOOKS	01.1125.5110.10.000.3067.0000	136.68
05/26/2017	DARGA	05/ED/WM SUPERCENTER #1987	11.1226.5996.00.082.0000.0000	20.80
05/26/2017	HART	05/JH/HUNGRY HOWIES STOR	11.1241.5990.23.000.0000.0000	49.73
05/26/2017	MACDONALD	05/LM/ALDI 67045	01.1118.5990.01.000.3407.0000	23.07
05/26/2017	MARUCA	05/AM/TIM HORTONS #915655	11.1241.5996.22.000.0000.0000	44.55
05/26/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.10.000.0000.0000	68.45
05/26/2017	BEAUMONT	05/MB/QUILL CORPORATION	01.1331.5110.13.000.3067.0000	9.14
05/26/2017	BEAUMONT	05/MB/QUILL CORPORATION	01.1331.5110.13.000.3067.0000	13.47
05/26/2017	ALLMEN	05/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.000.6017.0000	11.51
05/26/2017	ALLMEN	05/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.7667.0000	0.13
05/26/2017	ALLMEN	05/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.3067.0000	1.15
05/26/2017	ALLMEN	05/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.000.6017.0000	19.75
05/26/2017	ALLMEN	05/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.7667.0000	0.22
05/26/2017	ALLMEN	05/KA/AMAZON MKTPLACE PMTS	01.1331.5990.11.999.3067.0000	1.97
05/26/2017	ULRICH	05/KU/LITTLE CAESARS 0073 00	01.1118.5990.01.000.3407.0000	55.50
05/25/2017	RIDENOUR	05/JR/WOJOS GREENHOUSE FARM	11.1111.5111.03.000.0000.0334	47.42
05/25/2017	RIDENOUR	05/JR/WOJOS GREENHOUSE FARM	11.1111.5111.08.000.0000.0334	47.42
05/25/2017	RIDENOUR	05/JR/WOJOS GREENHOUSE FARM	11.1111.5111.10.000.0000.0334	47.42
05/25/2017	RIDENOUR	05/JR/WOJOS GREENHOUSE FARM	11.1111.5111.11.000.0000.0334	47.42
05/25/2017	RIDENOUR	05/JR/WOJOS GREENHOUSE FARM	11.1111.5111.13.000.0000.0334	47.42
05/25/2017	WANDRIE	05/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	11.67
05/25/2017	BEAUMONT	05/MB/WALMART.COM	01.1331.5110.13.000.3067.0000	28.31
05/25/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	01.1331.5110.13.000.3067.0000	9.40
05/25/2017	BEAUMONT	05/MB/QUILL CORPORATION	01.1331.5110.13.000.3067.0000	37.77
05/25/2017	ORR	05/CO/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	38.69
05/25/2017	BRINKER	05/DB/LAPEER RENT ALL	11.1261.5990.08.000.0000.0000	10.81
05/25/2017	GLASBY	05/AG/AMAZON MKTPLACE PMTS	11.1222.5990.13.000.0000.0000	379.89
05/25/2017	HART	05/JH/JIMMY JOHNS # 1211 -	11.1241.3220.23.000.0000.0000	48.45
05/25/2017	LINDSAY	05/DL/OFFICE DEPOT #2202	11.1113.5910.31.000.0000.0000	26.87
05/25/2017	LINDSAY	05/DL/TIM HORTONS #915655	61.1295.5990.31.000.0000.6530	13.98
05/25/2017	ALLMEN	05/KA/AMAZON.COM	01.1221.5110.11.000.6017.0000	387.18
05/25/2017	ALLMEN	05/KA/AMAZON.COM	01.1221.5110.11.999.7667.0000	4.30
05/25/2017	ALLMEN	05/KA/AMAZON.COM	01.1221.5110.11.999.3067.0000	38.72
05/24/2017	ALLEN	05/DA/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	24.85
05/24/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.08.000.0000.0000	83.05
05/24/2017	DARGA	05/ED/U OREGON ONLINE PAYMNT	01.1122.5110.31.194.8017.0000	39.99
05/24/2017	SIEMS	05/PS/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0695	49.50
05/24/2017	PASEK	05/LP/AMAZON MKTPLACE PMTS	01.1331.5110.08.000.6017.0000	15.92
05/24/2017	PASEK	05/LP/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.7667.0000	0.18
05/24/2017	PASEK	05/LP/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.3067.0000	1.59
05/24/2017	PFEIFFER	05/MP/GFS STORE #0947	11.1111.5996.03.000.0000.3207	25.32
05/24/2017	PFEIFFER	05/MP/GFS STORE #0947	11.1111.5996.08.000.0000.3207	25.32
05/24/2017	PFEIFFER	05/MP/GFS STORE #0947	11.1111.5996.10.000.0000.3207	25.32
05/24/2017	PFEIFFER	05/MP/GFS STORE #0947	11.1111.5996.11.000.0000.3207	25.32
05/24/2017	PFEIFFER	05/MP/GFS STORE #0947	11.1111.5996.13.000.0000.3207	25.34
05/24/2017	PFEIFFER	05/MP/BIG LOTS STORES - #049	11.1113.5110.31.000.0000.4855	10.20
05/24/2017	PFEIFFER	05/MP/BIG LOTS STORES - #049	11.1111.5110.03.000.0000.3207	2.15
05/24/2017	PFEIFFER	05/MP/BIG LOTS STORES - #049	11.1111.5110.08.000.0000.3207	2.15
05/24/2017	PFEIFFER	05/MP/BIG LOTS STORES - #049	11.1111.5110.10.000.0000.3207	2.15
05/24/2017	PFEIFFER	05/MP/BIG LOTS STORES - #049	11.1111.5110.11.000.0000.3207	2.15

05/24/2017	PFEIFFER	05/MP/BIG LOTS STORES - #049	11.1111.5110.13.000.0000.3207	2.15
05/24/2017	HART	05/JH/JIMMY JOHNS # 1211 -	11.1241.3220.23.000.0000.0000	50.15
05/23/2017	HOBOLTH	05/MH/HUNGRY HOWIES STOR	21.1293.5996.22.000.0000.0292	43.82
05/23/2017	JORDAN	05/KJ/TRACTOR-SUPPLY-CO #022	61.1295.5990.10.000.0000.6655	254.01
05/23/2017	HART	05/JH/AMAZON VIDEO ON DEMAND	11.2192.9192.00.000.0000.0000	12.99
05/23/2017	ALLMEN	05/KA/THE BOOKSOURCE	01.1119.5110.00.000.6017.4851	164.28
05/23/2017	BRENDEL	05/CB/AMAZON.COM	01.1119.5110.00.000.6017.4851	150.00
05/23/2017	VIERK	05/AV/LUCKY S BLIND FISH GRI	11.1241.5996.22.000.0000.0000	80.00
05/22/2017	STEVENS	05/WS/MEIJER #244	61.1295.5990.22.000.0000.6845	298.48
05/22/2017	MACDONALD	05/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	17.48
05/22/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3326	14.84
05/22/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	01.1122.5110.22.120.8017.0000	9.99
05/22/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1111.5110.45.000.0000.1334	439.90
05/22/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1221.5910.00.000.0000.0000	44.44
05/22/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	97.03
05/22/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.2192.9192.00.000.0000.0000	(52.45)
05/22/2017	MACRAE	05/CM/INT*IN *GREEN PLANET L	21.1293.5993.31.000.0000.0000	60.00
05/22/2017	MACRAE	05/CM/INT*IN *GREEN PLANET L	21.1293.5993.31.000.0000.0000	220.00
05/22/2017	MACRAE	05/CM/INT*IN *GREEN PLANET L	21.1293.5993.31.000.0000.0000	75.00
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1241.3410.02.000.0000.9000	51.69
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1241.3410.13.000.0000.0000	51.69
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1241.3410.22.000.0000.0000	58.68
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1225.3410.00.000.0000.0000	110.22
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1225.3490.00.000.0000.4855	320.08
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1271.3490.40.000.0000.0000	80.02
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1257.3410.00.000.0000.0000	123.10
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1261.3410.06.000.0000.0000	368.76
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1261.3490.06.000.0000.0000	40.01
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1266.3410.00.000.0000.0000	50.11
05/22/2017	MACRAE	05/CM/VZWRLSS*MY VZ VB P	11.1218.3410.01.270.0000.0000	51.69
05/22/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.06.000.0000.0000	2068.88
05/22/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5523.06.000.0000.0000	748.56
05/22/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.41.000.0000.0000	101.23
05/22/2017	ORR	05/CO/CENTER FOR THE ARTS OF	01.1118.4910.01.000.3407.0000	170.00
05/22/2017	ORR	05/CO/WAL-MART #1987	01.1118.5990.01.000.3407.0000	29.76
05/22/2017	PASEK	05/LP/STARFALL EDUCATION	01.1331.5110.08.000.6017.0000	40.95
05/22/2017	PASEK	05/LP/STARFALL EDUCATION	01.1331.5110.08.999.7667.0000	0.46
05/22/2017	PASEK	05/LP/STARFALL EDUCATION	01.1331.5110.08.999.3067.0000	4.09
05/22/2017	PASEK	05/LP/AMAZON MKTPLACE PMTS	01.1331.5110.08.000.6017.0000	272.46
05/22/2017	PASEK	05/LP/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.7667.0000	3.03
05/22/2017	PASEK	05/LP/AMAZON MKTPLACE PMTS	01.1331.5110.08.999.3067.0000	27.24
05/22/2017	SPILSKI	05/SS/OFFICE DEPOT #2202	21.1293.5990.31.000.0000.0000	45.67
05/22/2017	SPILSKI	05/SS/E G NICKS GRILL & TAVE	21.1295.5990.31.000.0000.6530	132.99
05/22/2017	SPILSKI	05/SS/GAMECHANGER MEDIA, INC	61.1295.5990.31.000.0000.6075	2.99
05/22/2017	ALLMEN	05/KA/SCHOLASTIC READING CLU	01.1119.5110.00.000.6017.4851	845.00
05/22/2017	ALLMEN	05/KA/AMAZON.COM	01.1119.5110.00.000.6017.4851	150.00
05/22/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	33.44
05/22/2017	DARGA	05/ED/OXO*INTERNATIONAL	01.1122.5110.31.194.8017.0000	74.98
05/22/2017	GOETZ	05/IG/SCHOLASTIC READING CLU	01.1119.5110.00.000.6017.4851	1212.00
05/22/2017	HART	05/JH/AMAZON VIDEO ON DEMAND	11.2192.9192.00.000.0000.0000	3.99
05/22/2017	HART	05/JH/OFFICEMAX/OFFICEDEPT#6	11.1241.5910.23.000.0000.0000	32.97
05/22/2017	AHLERS	05/TA/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	91.35
05/22/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3326	78.25
05/19/2017	JANCZAREK	05/KJE G NICKS GRILL & TAVE	61.1295.5990.31.000.0000.6530	143.07
05/19/2017	MACDONALD	05/LM/PIX ARTS COUNCIL	01.1118.4910.01.000.3407.0000	80.00
05/19/2017	SPILSKI	05/SS/AMAZON.COM	61.1295.5990.31.000.0000.6075	27.04
05/19/2017	WILLIAMS	05/MW/PIX ARTS COUNCIL	01.1118.4910.01.000.3407.0000	90.00
05/19/2017	SILLS	05/PS/WAL-MART #1987	01.1118.5996.01.000.3407.0000	7.76
05/19/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	344.88
05/19/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.2192.9192.00.000.0000.0000	(65.98)
05/19/2017	MCALEY	05/LM/ME EDUCATOR LICENSE	11.1283.7410.00.000.0000.0000	45.00
05/19/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	68.27
05/19/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	73.81
05/19/2017	BEAUMONT	05/MB/QUILL CORPORATION	11.1112.5111.22.000.0000.2331	98.28
05/19/2017	BEAUMONT	05/MB/GBC*ECOMMERCE	11.1112.5110.22.000.0000.2300	36.30
05/19/2017	MCALEY	05/LM/WM SUPERCENTER #1987	11.1283.5990.00.000.0000.0000	11.72
05/18/2017	VANGEL	05/KV/AMAZON MKTPLACE PMTS	01.1119.5110.00.000.6017.4851	146.72
05/18/2017	VANGEL	05/KV/AMAZON MKTPLACE PMTS	01.1119.5110.00.000.6017.4851	58.13
05/18/2017	WANDRIE	05/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	11.99
05/18/2017	WEIDINGER	05/AW/WAL-MART #1987	01.1119.5910.00.000.6017.4851	57.36
05/18/2017	SILLS	05/PS/LITTLE CAESARS 0073 00	01.1118.5996.01.000.3407.0000	0.00
05/18/2017	SILLS	05/PS/LITTLE CAESARS 0073 00	11.1351.5996.01.000.0000.4100	2.93
05/18/2017	SILLS	05/PS/LITTLE CAESARS 0073 00	11.1351.5996.01.000.0000.4500	2.92
05/18/2017	MACRAE	05/CM/DECKER EQUIPMENT	11.1261.5990.13.000.0000.0000	225.00
05/18/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3322	2057.57
05/18/2017	DARGA	05/ED/THE HANEN CENTRE	01.1221.3220.00.000.8017.0000	395.00
05/18/2017	FIELD	05/JF/VILLAGE PRINTING AND S	11.1282.3610.00.000.0000.0000	60.00

05/18/2017	FIELD	05/JF/ADOBE *PHOTOGRAPHY PLAN	11.1282.5910.00.000.0000.0000	10.59
05/18/2017	FIELD	05/JF/PAYPAL *EBAY INC	11.2192.9192.00.000.0000.0000	29.07
05/18/2017	BEAUMONT	05/MB/LAMOTTE COMPANY	11.1111.5110.45.000.0000.1334	288.22
05/17/2017	DUNCAN	05/AD/OFFICE DEPOT #2202	01.1331.5910.10.000.3067.0000	67.74
05/17/2017	FIELD	05/JF/WORDPRESS 29R4KWMDJC	11.1282.3510.00.000.0000.0000	299.00
05/17/2017	LINDSAY	05/DL/NATL ART EDU ASSOC	11.1113.3220.31.000.0000.3322	95.00
05/17/2017	LINDSAY	05/DL/NATL ART EDU ASSOC	11.1113.3220.31.000.0000.3322	95.00
05/17/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.10.000.0000.0000	65.84
05/17/2017	MACRAE	05/CM/SHRED-IT USA LLC	11.1226.4910.00.000.0000.0000	25.06
05/17/2017	MACRAE	05/CM/SHRED-IT USA LLC	11.1283.4910.00.000.0000.0000	25.06
05/17/2017	MACRAE	05/CM/SHRED-IT USA LLC	11.1252.4910.00.000.0000.0000	25.06
05/17/2017	MACRAE	05/CM/SHRED-IT USA LLC	11.1221.4910.00.000.0000.0000	25.05
05/17/2017	MACRAE	05/CM/SHRED-IT USA LLC	11.1271.4910.40.000.0000.0000	62.93
05/17/2017	RIDENOUR	05/JR/USPS PO 2552800443	01.1119.5110.00.000.6017.4851	557.60
05/17/2017	SPILSKI	05/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6075	49.00
05/17/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1113.5111.31.000.0000.3323	78.00
05/17/2017	MACRAE	05/CM/TAYLOR, BUTTERFIELD, H	11.1231.3170.00.000.0000.0000	150.00
05/16/2017	DUNCAN	05/AD/KROGER #600	01.1331.5996.10.000.3067.0000	20.00
05/16/2017	HART	05/JH/AMAZON.COM	11.2192.9192.00.000.0000.0000	35.20
05/16/2017	HOBOLTH	05/MH/GENESEE INTERMEDIATE S	01.1221.3220.22.000.7667.9600	(70.00)
05/16/2017	LINDSAY	05/DL/AMAZON MKTPLACE PMTS	11.1113.5110.31.000.0000.3323	282.99
05/16/2017	BEAUMONT	05/MB/LIGHTSPEED TECHNOLOGIE	11.1225.4120.00.000.0000.0000	120.00
05/16/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1221.5910.00.000.0000.0000	214.11
05/16/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1226.5910.00.082.0000.0000	66.34
05/16/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	139.90
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.03.000.0000.0000	79.68
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.07.000.0000.0000	53.70
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.08.000.0000.0000	92.96
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.10.000.0000.0000	66.40
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.11.000.0000.0000	92.96
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.13.000.0000.0000	79.68
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.02.000.0000.0000	66.40
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.22.000.0000.0000	272.49
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.23.000.0000.0000	229.21
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.31.000.0000.0000	332.49
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.32.000.0000.0000	272.49
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.41.000.0000.0000	6.64
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	11.1261.3840.40.000.0000.0000	6.64
05/16/2017	MACRAE	05/CM/RICK RHEIN DISPOSAL	25.1261.3840.00.000.0000.0000	1275.96
05/15/2017	FIELD	05/JF/APL* ITUNES.COM/BILL	11.1282.3490.00.000.0000.0000	1.29
05/15/2017	BEAUMONT	05/MB/DEMCO INC	01.1331.5110.13.000.3067.0000	157.48
05/15/2017	ALLEN	05/DA/THE HOME DEPOT #2736	11.1261.5990.32.000.0000.0000	49.00
05/15/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	68.84
05/15/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.07.000.0000.0000	65.84
05/15/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.13.000.0000.0000	18.35
05/15/2017	BRINKER	05/DB/ARBYS 1204	11.2192.9192.00.000.0000.0000	20.62
05/15/2017	FIELD	05/JF/RITE AID STORE - 4309	11.1282.5910.00.000.0000.0000	3.96
05/15/2017	FIELD	05/JF/USPS PO 2552800443	11.1282.3430.00.000.0000.0000	2.67
05/15/2017	WEST	05/RW/E G NICKS GRILL & TAVE	61.1295.5990.03.000.0000.6645	193.99
05/15/2017	WEST	05/RW/OFFICEMAX/OFFICEDEPT#6	01.1331.5110.03.000.6017.0000	17.24
05/15/2017	WEST	05/RW/OFFICEMAX/OFFICEDEPT#6	01.1331.5110.03.999.7667.0000	0.19
05/15/2017	WEST	05/RW/OFFICEMAX/OFFICEDEPT#6	01.1331.5110.03.999.3067.0000	1.72
05/15/2017	WEST	05/RW/OFFICEMAX/OFFICEDEPT#6	61.1295.5990.03.000.0000.6645	2.44
05/15/2017	BEAUMONT	05/MB/TARGET.COM *	11.1113.5111.31.000.0000.3323	127.92
05/15/2017	BEAUMONT	05/MB/AMAZON.COM	11.1113.5111.31.000.0000.3323	15.56
05/15/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1222.5990.31.000.0000.0000	78.00
05/15/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1283.5910.00.000.0000.0000	4.99
05/15/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	324.41
05/15/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	99.44
05/15/2017	BEAUMONT	05/MB/NATURE-WATCH	11.1111.5110.45.000.0000.1334	220.22
05/15/2017	BEAUMONT	05/MB/QUILL CORPORATION	11.1241.5910.11.000.0000.0000	61.19
05/15/2017	BEAUMONT	05/MB/QUILL CORPORATION	11.1222.5990.31.000.0000.0000	246.48
05/15/2017	BEAUMONT	05/MB/FORESTRY SUPPLIERS	11.1111.5110.45.000.0000.1334	240.35
05/15/2017	MACDONALD	05/LM/WWM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	51.53
05/15/2017	MACRAE	05/CM/MAILFINANCE	11.1257.4220.00.000.0000.0000	329.93
05/15/2017	PFEIFFER	05/MP/FACEBK *5WJXKDJSG2	11.1113.3510.31.000.0000.4855	25.61
05/15/2017	RIDENOUR	05/JR/AMAZON.COM	01.1119.5910.00.000.6017.4851	95.58
05/15/2017	SPILSKI	05/SS/APPLE TREE FAMILY DINI	61.1295.5990.31.000.0000.6532	234.66
05/15/2017	WARD	05/NW/QUIKFXLAPTOPKEYS QUIK	11.1225.5910.00.000.0000.0000	10.47
05/15/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.000.6017.0000	(10.55)
05/15/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.999.7667.0000	(0.12)
05/15/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.999.3067.0000	(1.05)
05/15/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.00.000.6017.0000	10.42
05/15/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.00.999.7667.0000	0.12
05/15/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.00.999.3067.0000	1.04
05/15/2017	WEST	05/RW/DOLLAR TREE	61.1295.5990.03.000.0000.6645	3.18
05/15/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1111.5110.45.000.0000.1334	145.71

05/15/2017	BEAUMONT	05/MB/BEN MEADOWS	11.1111.5110.45.000.0000.1334	33.55
05/15/2017	BEAUMONT	05/MB/QUILL CORPORATION	11.1261.5991.40.000.0000.0000	13.50
05/15/2017	BEAUMONT	05/MB/AMAZON.COM	11.1283.5910.00.000.0000.0000	97.50
05/15/2017	BEAUMONT	05/MB/OFFICE DEPOT #2202	11.2192.9192.00.000.0000.0000	(40.63)
05/15/2017	HART	05/JH/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6862	105.90
05/12/2017	TINDALL	05/JT/GRAND TRAV RESORT	11.1226.3220.00.082.0000.0000	177.70
05/12/2017	WEIDINGER	05/AW/OFFICEMAX/OFFICEDEPT#6	01.1331.5110.03.000.6017.0000	9.69
05/12/2017	WEIDINGER	05/AW/OFFICEMAX/OFFICEDEPT#6	01.1331.5110.03.999.7667.0000	0.11
05/12/2017	WEIDINGER	05/AW/OFFICEMAX/OFFICEDEPT#6	01.1331.5110.03.999.3067.0000	0.97
05/12/2017	WEIDINGER	05/AW/OFFICEMAX/OFFICEDEPT#6	61.1295.5990.03.000.0000.6645	0.65
05/12/2017	BEAUMONT	05/MB/AMAZON.COM	11.1122.5110.00.194.0000.0000	5.68
05/12/2017	BEAUMONT	05/MB/DEMCO INC	11.1222.5910.31.000.0000.0000	108.06
05/12/2017	BEAUMONT	05/MB/SHIFFLER EQUIPMENT	11.1261.5991.03.000.0000.0000	91.05
05/12/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1122.5990.31.000.0000.0000	180.26
05/12/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	01.1125.5110.13.000.3067.0000	11.97
05/12/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	01.1125.5110.13.000.3067.0000	78.69
05/12/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1222.5990.31.000.0000.0000	203.94
05/12/2017	BEAUMONT	05/MB/SSPSCHOOL SPECIALTY	11.1112.5111.22.000.0000.2325	19.90
05/12/2017	BEAUMONT	05/MB/REHABMART.COM	11.1122.5110.01.191.0000.0000	155.72
05/12/2017	BEAUMONT	05/MB/WALMART.COM	11.1215.5110.00.032.0000.0000	12.40
05/12/2017	BEAUMONT	05/MB/ACORN NATURALISTS	11.1111.5110.45.000.0000.1334	150.26
05/12/2017	BEAUMONT	05/MB/DISCOUNTMUGS.COM	11.1111.5110.45.000.0000.1334	133.35
05/12/2017	BEAUMONT	05/MB/MUSIC IN MOTION	11.1111.5110.03.000.0000.1332	58.85
05/12/2017	BEAUMONT	05/MB/MUSIC IN MOTION	11.1111.5110.08.000.0000.1332	58.85
05/12/2017	BEAUMONT	05/MB/MUSIC IN MOTION	11.1111.5110.10.000.0000.1332	58.85
05/12/2017	BEAUMONT	05/MB/MUSIC IN MOTION	11.1111.5110.11.000.0000.1332	58.85
05/12/2017	BEAUMONT	05/MB/MUSIC IN MOTION	11.1111.5110.13.000.0000.1332	58.85
05/12/2017	ALLEN	05/DA/THE HOME DEPOT #2736	11.1261.5990.40.000.0000.0000	22.40
05/12/2017	ALLMEN	05/KA/AMAZON.COM	01.1331.5110.11.000.6017.0000	172.62
05/12/2017	ALLMEN	05/KA/AMAZON.COM	01.1331.5110.11.999.7667.0000	1.92
05/12/2017	ALLMEN	05/KA/AMAZON.COM	01.1331.5110.11.999.3067.0000	17.26
05/12/2017	ALLMEN	05/KA/AMAZON.COM	01.1331.5990.11.000.6017.0000	22.94
05/12/2017	ALLMEN	05/KA/AMAZON.COM	01.1331.5990.11.999.7667.0000	0.25
05/12/2017	ALLMEN	05/KA/AMAZON.COM	01.1331.5990.11.999.3067.0000	2.30
05/12/2017	AHLERS	05/TA/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	15.49
05/12/2017	MACRAE	05/CM/SQ *SQ *MASSP	11.1241.7412.00.000.0000.0000	600.00
05/12/2017	ORR	05/CO/OFFICE DEPOT #2202	01.1118.5990.01.000.3407.0000	56.97
05/12/2017	BEAUMONT	05/MB/OFFICESUPPLY.COM	11.1113.5111.31.000.0000.3323	48.76
05/12/2017	BEAUMONT	05/MB/PAYPAL *MICHAEOE	11.1111.7412.45.000.0000.1334	35.00
05/12/2017	BEAUMONT	05/MB/OFFICEMAX/OFFICEDEPT#6	11.1216.5110.00.041.0000.0000	67.60
05/12/2017	BEAUMONT	05/MB/OFFICEMAX/OFFICEDEPT#6	11.1216.5110.00.041.0000.0000	217.54
05/12/2017	BEAUMONT	05/MB/CAROLINA BIOLOGIC SUPP	11.1111.5110.45.000.0000.1334	250.25
05/12/2017	BEAUMONT	05/MB/J W PEPPER AND SON INC	11.1112.5111.23.000.0000.2332	394.99
05/12/2017	BRADFORD	05/MB/BWW 3660 LAPEER	11.1226.3220.00.000.0000.0000	142.31
05/12/2017	DARGA	05/ED/ATTAINMENT COMPANY, IN	01.1122.5110.31.194.8017.0000	154.35
05/12/2017	DARGA	05/ED/MAXIAIDS 8005200 OF 00	01.1122.5110.31.194.8017.0000	252.84
05/12/2017	DUNCAN	05/AD/THE BOOKSOURCE	01.1125.5110.10.000.3067.0000	623.68
05/12/2017	AHLERS	05/TA/AUDIBLE US	11.1222.5310.31.000.0000.0000	27.02
05/12/2017	AHLERS	05/TA/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	12.99
05/12/2017	AHLERS	05/TA/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	9.99
05/12/2017	AHLERS	05/TA/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	4.99
05/11/2017	GOETZ	05/MG/OTC BRANDS, INC.	11.1241.5990.08.000.0000.0000	53.94
05/11/2017	BEAUMONT	05/MB/PYRAMID EDUCATIONAL CO	11.1215.5110.00.032.0000.0000	154.00
05/11/2017	AHLERS	05/TA/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	7.99
05/11/2017	AHLERS	05/TA/BARNES&NOBLE.COM-BN	11.1222.5310.31.000.0000.0000	9.64
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.11.000.0000.0000	2.95
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.22.000.0000.0000	2.95
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.23.000.0000.0000	5.91
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.10.000.0000.0000	2.95
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.03.000.0000.0000	5.91
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.11.000.0000.0000	27.86
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.22.000.0000.0000	27.86
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.32.000.0000.0000	27.86
05/11/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1271.5520.40.000.0000.0000	278.62
05/11/2017	PERISO	05/MP/KROGER #600	11.1113.5110.02.000.0000.9000	13.31
05/11/2017	SPILSKI	05/SS/AMAZON DIGITAL SVCS	61.1295.5990.31.000.0000.6006	(9.99)
05/11/2017	SPILSKI	05/SS/AMAZON VIDEO ON DEMAND	61.1295.5990.31.000.0000.6006	(3.99)
05/11/2017	SPILSKI	05/SS/PRO TUFF DECAL, INC	61.1295.5990.31.000.0000.6075	54.99
05/11/2017	WANDRIE	05/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	11.78
05/11/2017	WEIDINGER	05/AW/WAL-MART #1987	01.1331.5110.03.000.6017.0000	43.27
05/11/2017	WEIDINGER	05/AW/WAL-MART #1987	01.1331.5110.03.999.7667.0000	0.48
05/11/2017	WEIDINGER	05/AW/WAL-MART #1987	01.1331.5110.03.999.3067.0000	4.33
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.000.6017.0000	7.60
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.999.7667.0000	0.08
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.999.3067.0000	0.76
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.000.6017.0000	4.39
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.999.7667.0000	0.05

05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.999.3067.0000	0.44
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.000.6017.0000	4.49
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.999.7667.0000	0.05
05/11/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1331.5110.03.999.3067.0000	0.45
05/11/2017	STEVENS	05/WS/ON THE MOVE COACHES	61.1295.5990.22.000.0000.6845	2700.00
05/11/2017	BEAUMONT	05/MB/AMAZON MKTPLACE PMTS	11.1222.5990.31.000.0000.0000	99.60
05/11/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.01.191.0000.0000	468.92
05/11/2017	BEAUMONT	05/MB/GBC*ECOMMERCE	11.1241.5990.11.000.0000.0000	290.40
05/11/2017	BEAUMONT	05/MB/AMAZON.COM	11.1113.5111.31.000.0000.3323	279.96
05/11/2017	BEAUMONT	05/MB/AMAZON.COM	01.1125.5110.13.000.3067.0000	49.99
05/11/2017	BEAUMONT	05/MB/SCHOLASTIC MAGAZINES	11.1113.5111.31.000.0000.3323	362.64
05/11/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.1241.5990.11.000.0000.0000	23.99
05/11/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.1111.5110.10.000.0000.0000	45.99
05/11/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.1283.5910.00.000.0000.0000	65.98
05/11/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.1111.5110.11.000.0000.0000	533.97
05/11/2017	BEAUMONT	05/MB/AMAZON.COM	11.1241.5910.11.000.0000.0000	659.94
05/11/2017	HART	05/JH/AMAZON MKTPLACE PMTS	61.1295.5990.23.000.0000.6862	193.68
05/10/2017	MACRAE	05/CM/NASSP MOTO	61.1295.5990.31.000.0000.6445	385.00
05/10/2017	BEAUMONT	05/MB/PROJECT LEAD THE WAY,	61.1295.5990.32.000.0000.6472	339.50
05/10/2017	TINDALL	05/JT/SORELLINA	11.1226.3220.00.082.0000.0000	38.86
05/10/2017	VIERK	05/AV/KROGER #600	61.1295.5990.22.000.0000.6841	50.00
05/10/2017	WEST	05/RW/WM SUPERCENTER #1987	01.1331.5996.03.000.6017.0000	91.76
05/10/2017	WEST	05/RW/WM SUPERCENTER #1987	01.1331.5996.03.999.7667.0000	1.02
05/10/2017	WEST	05/RW/WM SUPERCENTER #1987	01.1331.5996.03.999.3067.0000	9.18
05/10/2017	WEST	05/RW/WAL-MART #1987	61.1295.5990.03.000.0000.6645	14.89
05/10/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.01.191.0000.0000	290.66
05/10/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	117.49
05/10/2017	BEAUMONT	05/MB/GBC*ECOMMERCE	11.1257.5910.00.000.0000.0000	145.20
05/10/2017	WEIR	05/BW/SORELLINA	11.1285.3220.00.000.0000.0000	27.92
05/10/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	61.1295.5990.03.000.0000.6645	70.90
05/10/2017	BEAUMONT	05/MB/REP*GREENWOODHEINEMANN	11.1111.5110.13.000.0000.0000	432.30
05/10/2017	BEAUMONT	05/MB/DBC*BLICK ART MATERIAL	11.1112.5111.22.000.0000.2322	75.60
05/10/2017	BEAUMONT	05/MB/PIIONEER VALLEY BOOKS	11.1111.5110.13.000.0000.0000	148.50
05/10/2017	MACRAE	05/CM/JAY'S SEPTIC SERVICE	21.1293.4220.31.000.0000.0000	275.00
05/10/2017	MACRAE	05/CM/JAY'S SEPTIC SERVICE	21.1293.4220.31.000.0000.0000	165.00
05/10/2017	MACRAE	05/CM/JAY'S SEPTIC SERVICE	21.1293.4220.31.000.0000.0000	55.00
05/09/2017	ALLMEN	05/KA/AMAZON.COM	01.1119.5110.00.000.6017.4851	5.99
05/09/2017	CORNELL	05/CC/KROGER #600	11.1113.5110.31.000.0000.3329	121.20
05/09/2017	CORNELL	05/CC/DELUX TROPHIES AND AWA	11.1113.5110.31.000.0000.3329	48.00
05/09/2017	MACDONALD	05/LM/SCHOLASTIC READING CLU	01.1118.5110.01.000.3407.0000	14.00
05/09/2017	MACRAE	05/CM/CTS*FRONTIER ONLINEPAY	11.1241.3410.10.000.0000.0000	113.76
05/09/2017	MACRAE	05/CM/UPS*0000001AV090187	11.1252.3430.00.000.0000.0000	3.91
05/09/2017	STEVENS	05/WS/VARSITY SPIRIT FASHION	21.1293.5990.22.000.0000.0184	25.00
05/09/2017	MCALEY	05/LM/OFFICE DEPOT #2202	11.1283.5990.00.000.0000.0000	26.99
05/09/2017	MCALEY	05/LM/WAL-MART #1987	11.1283.5990.00.000.0000.0000	78.17
05/09/2017	ORR	05/CO/JONES SCHOOL SUPPLY CO	01.1118.5990.01.000.3407.0000	29.85
05/09/2017	SPILSKI	05/SS/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6075	35.95
05/09/2017	TINDALL	05/JT/TST* GEORGINA'S	11.1226.3220.00.082.0000.0000	37.27
05/09/2017	MACRAE	05/CM/CHARTER COMM	11.1222.3490.31.000.0000.0000	7.39
05/08/2017	WILLIAMS	05/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	17.98
05/08/2017	AHLERS	05/TA/AMAZON MKTPLACE PMTS	61.1295.5990.31.000.0000.6425	64.95
05/08/2017	WILLIAMS	05/MW/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	127.23
05/08/2017	STEVENS	05/WS/VARSITY SPIRIT FASHION	21.1293.5990.22.000.0000.0184	1699.00
05/08/2017	STEVENS	05/WS/VARSITY SPIRIT FASHION	21.1293.5990.22.000.0000.0284	1699.00
05/08/2017	HEDDY	05/SH/CONSTRUCT PLAYTHINGS.C	11.1351.5990.01.000.0000.4100	181.52
05/08/2017	HEDDY	05/SH/CONSTRUCT PLAYTHINGS.C	11.1351.5990.01.000.0000.4500	267.84
05/08/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	134.96
05/08/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.11.000.0000.0000	134.53
05/08/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	99.47
05/08/2017	IRISH	05/CI/JACKS SMALL ENGINES &	11.1261.5990.41.000.0000.0000	165.38
05/08/2017	JANCZAREK	05/K/JE G NICKS GRILL & TAVE	61.1295.5990.14.000.0000.6205	168.93
05/08/2017	RAJTER	05/MR/AMWAY GRAND PLAZA HOTE	11.1252.3220.00.000.0000.0000	559.86
05/08/2017	SPILSKI	05/SS/BLUE LAKES CHARTERS	61.1295.5990.31.000.0000.6505	1290.00
05/08/2017	THOMPSON	05/LT/PERSONNEL CONCEPTS	11.1271.5910.40.000.0000.0000	25.90
05/08/2017	TINDALL	05/JT/SEVEN MONKS	11.1226.3220.00.082.0000.0000	17.31
05/08/2017	ULRICH	05/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4100	23.30
05/08/2017	ULRICH	05/KU/WAL-MART #1987	11.1351.5990.01.000.0000.4500	19.77
05/08/2017	WANDRIE	05/MW/RED KNAPPS AMERICAN GR	11.1232.5996.00.000.0000.0000	48.79
05/08/2017	WANDRIE	05/MW/C.J. S VILLAGE CAFE	11.1232.5996.00.000.0000.0000	23.28
05/08/2017	WEST	05/RW/MIDCO 800-536-0238	01.1331.5110.03.000.6017.0000	93.05
05/08/2017	WEST	05/RW/MIDCO 800-536-0238	01.1331.5110.03.999.7667.0000	1.03
05/08/2017	WEST	05/RW/MIDCO 800-536-0238	01.1331.5110.03.999.3067.0000	9.31
05/08/2017	WILLIAMS	05/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	21.98
05/08/2017	LINDSAY	05/DL/MI INST FOR ED MGT	01.1221.3220.00.000.7667.9600	700.00
05/08/2017	MACDONALD	05/LM/MEIJER INC #140 Q01	01.1118.5990.01.000.3407.0000	17.98
05/08/2017	MACDONALD	05/LM/WM SUPERCENTER #1987	01.1118.5990.01.000.3407.0000	23.70
05/08/2017	MACDONALD	05/LM/WAL-MART #1987	01.1118.5990.01.000.3407.0000	84.72

05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1222.3410.00.000.0000.0000	9.94
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	01.1241.3410.01.000.3407.0000	13.11
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4500	13.51
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1351.3410.01.000.0000.4100	13.11
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.03.000.0000.0000	39.74
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.07.000.0000.0000	29.81
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.08.000.0000.0000	29.81
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.11.000.0000.0000	59.61
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.13.000.0000.0000	39.74
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.02.000.0000.9000	39.74
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.23.000.0000.0000	49.68
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.22.000.0000.0000	39.74
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.31.000.0000.0000	9.94
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.31.000.0000.0000	89.42
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	21.1293.3410.31.000.0000.0000	19.87
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1241.3410.14.000.0000.0000	49.68
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.32.000.0000.0000	59.61
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1271.3410.40.000.0000.0000	39.74
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	54.64
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	54.64
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1252.3410.00.000.0000.0000	99.35
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1282.3410.00.000.0000.0000	29.81
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1221.3410.00.000.0000.0000	119.22
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	25.1297.3410.00.000.0000.0000	29.81
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1283.3410.00.000.0000.0000	39.74
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1261.3410.06.000.0000.0000	49.68
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1226.3410.00.082.0000.0000	89.42
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1232.3410.00.000.0000.0000	29.81
05/08/2017	MACRAE	05/CM/WSC*WINDSTREAM PMT&FEE	11.1284.3410.00.000.0000.0000	49.64
05/08/2017	MARUCA	05/AM/TIM HORTONS #915655	61.1295.5990.22.000.0000.6841	18.01
05/08/2017	MARUCA	05/AM/MEIJER INC #140 Q01	61.1295.5990.22.000.0000.6841	18.99
05/08/2017	MARUCA	05/AM/TIM HORTONS #915699	61.1295.5990.22.000.0000.6841	22.66
05/08/2017	MILLER	05/MM/AMWAY GRAND PLAZA HOTE	11.1252.3220.00.000.0000.0000	309.56
05/08/2017	WILLIAMS	05/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	8.58
05/08/2017	ALLEN	05/DA/THE HOME DEPOT #2736	11.1261.5990.45.000.0000.0000	25.97
05/08/2017	ALLMEN	05/KA/AMAZON.COM	01.1221.5110.11.000.6017.0000	145.07
05/08/2017	ALLMEN	05/KA/AMAZON.COM	01.1221.5110.11.999.7667.0000	1.61
05/08/2017	ALLMEN	05/KA/AMAZON.COM	01.1221.5110.11.999.3067.0000	14.51
05/08/2017	ALLMEN	05/KA/AMAZON.COM	01.1119.5110.00.000.6017.4851	32.62
05/08/2017	BEHNKE	05/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	39.92
05/08/2017	BEHNKE	05/WB/LAPEER RENT ALL	61.1295.5990.31.000.0000.6530	100.42
05/08/2017	FIELD	05/JF/AMAZON MKTPLACE PMTS	11.1282.5990.00.000.0000.0000	24.99
05/08/2017	AHLERS	05/TA/AMAZON.COM	11.1222.5995.31.000.0000.0000	7.83
05/08/2017	WILLIAMS	05/MW/AMAZON MKTPLACE PMTS	01.1118.5990.01.000.3407.0000	170.36
05/05/2017	BEHNKE	05/WB/WM SUPERCENTER #1987	61.1295.5990.31.000.0000.6530	39.96
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	124.24
05/05/2017	DUNCAN	05/AD/OTC BRANDS, INC.	01.1331.5990.10.000.3067.0000	18.98
05/05/2017	FIELD	05/JF/BEST BUY 00004119	11.1282.5990.00.000.0000.0000	34.92
05/05/2017	GLASBY	05/AG/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	99.98
05/05/2017	AHLERS	05/TA/CNP*THE NEW YORKER	11.1222.5410.31.000.0000.0000	(99.99)
05/05/2017	HOBOLTH	05/MH/OFFICE DEPOT #2202	61.1295.5990.22.000.0000.6845	166.77
05/05/2017	JORDAN	05/KJ/AMAZON.COM	11.1221.5990.10.000.0000.9700	322.02
05/05/2017	LINDSAY	05/DL/SAMSClub #6660	11.1113.5110.31.000.0000.0000	24.17
05/05/2017	LINDSAY	05/DL/SAMSClub #6660	11.1113.5110.31.000.0000.0000	283.80
05/05/2017	MARUCA	05/AM/FUTURE PROBLEM SOLVING	61.1295.5990.22.000.0000.6833	2675.00
05/05/2017	MILLER	05/MM/MARRIOTT JW GR-PARKING	11.1252.3220.00.000.0000.0000	72.00
05/05/2017	MISENER	05/MM/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	(7.22)
05/05/2017	ORR	05/CO/SCHOLASTIC READING CLU	01.1118.5110.01.000.3407.0000	56.00
05/05/2017	STANTON	05/JJ/ETSY.COM - DRESSWITHEA	61.1295.5990.23.000.0000.6846	171.60
05/05/2017	VANGEL	05/KV/AMAZON.COM	01.1331.5110.11.000.6017.0000	57.53
05/05/2017	VANGEL	05/KV/AMAZON.COM	01.1331.5110.11.999.7667.0000	0.64
05/05/2017	VANGEL	05/KV/AMAZON.COM	01.1331.5110.11.999.3067.0000	5.75
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	125.00
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	126.06
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	200.62
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	74.95
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	75.14
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.11.000.0000.0000	120.50
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.31.000.0000.0000	32.47
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	259.16
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	123.23
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.11.000.0000.0000	34.57
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	124.37
05/05/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	124.79
05/05/2017	SILLS	05/PS/MANCINOS LAPEER	01.1118.5995.01.000.3407.0000	32.48
05/05/2017	SILLS	05/PS/MANCINOS LAPEER	11.1351.5995.01.000.0000.4100	32.48
05/05/2017	SILLS	05/PS/MANCINOS LAPEER	11.1351.5995.01.000.0000.4500	32.49

05/05/2017	BRADFORD	05/MB/ARBYS 0787	11.1226.3220.00.000.0000.0000	18.96
05/04/2017	MISENER	05/MM/THE HOME DEPOT #2736	11.1261.5990.41.000.0000.0000	127.53
05/04/2017	BEAUMONT	05/MB/FOLLETT SCHOOL SOLUTIO	01.1122.5110.31.194.8017.0000	131.18
05/04/2017	SPILSKI	05/SS/BIGSIGNS.COM	61.1295.5990.31.000.0000.6075	385.00
05/04/2017	VANGEL	05/KV/AMAZON.COM	01.1331.5110.11.000.6017.0000	73.40
05/04/2017	VANGEL	05/KV/AMAZON.COM	01.1331.5110.11.999.7667.0000	0.82
05/04/2017	VANGEL	05/KV/AMAZON.COM	01.1331.5110.11.999.3067.0000	7.34
05/04/2017	VIERK	05/AV/WAL-MART #1987	11.1222.5990.22.000.0000.0000	31.94
05/04/2017	WANDRIE	05/MW/APPLE TREE FAMILY DINI	11.1232.5996.00.000.0000.0000	12.20
05/04/2017	WEIDINGER	05/AW/SCHOLASTIC EDUCATION	01.1119.5110.00.000.6017.4851	997.58
05/04/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.000.6017.0000	81.67
05/04/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.999.7667.0000	0.91
05/04/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.999.3067.0000	8.17
05/04/2017	WEIDINGER	05/AW/WALMART.COM	01.1295.5990.03.000.0000.6645	1.27
05/04/2017	WEST	05/RW/VEX ROBOTICS INC	61.1295.5990.03.000.0000.6645	41.34
05/04/2017	SILLS	05/PS/WM SUPERCENTER #1987	01.1118.5996.01.000.3407.0000	6.02
05/04/2017	SILLS	05/PS/WM SUPERCENTER #1987	11.1351.5996.01.000.0000.4100	6.02
05/04/2017	SILLS	05/PS/WM SUPERCENTER #1987	11.1351.5996.01.000.0000.4500	6.03
05/04/2017	HEDDY	05/SH/AMAZON MKTPLACE PMTS	11.1351.5990.01.000.0000.4100	31.37
05/04/2017	BRENDEL	05/CB/REI*GREENWOODHEINEMANN	01.1125.5110.08.000.6017.0000	(18.81)
05/04/2017	BRENDEL	05/CB/REI*GREENWOODHEINEMANN	01.1125.5110.08.999.7667.0000	(0.21)
05/04/2017	BRENDEL	05/CB/REI*GREENWOODHEINEMANN	01.1125.5110.08.999.3067.0000	(1.88)
05/04/2017	DOWNEY	05/RD/WAL-MART #1987	11.1227.5111.13.000.0000.0000	45.01
05/04/2017	DUNCAN	05/AD/SCHOLASTIC EDUCATION	01.1125.5110.10.000.3067.0000	651.82
05/04/2017	DUNCAN	05/AD/SCHOLASTIC EDUCATION	01.1125.5110.10.000.3067.0000	651.82
05/04/2017	GOETZ	05/MG/AMAZON.COM	11.1241.5990.08.000.0000.0000	18.53
05/04/2017	HART	05/JH/MEIJER INC #140 Q01	11.1241.5910.23.000.0000.0000	40.45
05/04/2017	LINDSAY	05/DL/MENARDS DAVISON MI	11.1113.5110.31.000.0000.3322	158.97
05/04/2017	MACDONALD	05/LM/SCHOLASTIC READING CLU	01.1118.5110.01.000.3407.0000	17.00
05/04/2017	MACRAE	05/CM/DECKER EQUIPMENT	11.1261.5990.31.000.0000.0000	158.36
05/04/2017	MACRAE	05/CM/BEST PLUMBING SPECIALT	11.1261.5990.22.000.0000.0000	601.56
05/04/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.45.000.0000.0000	30.28
05/04/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5520.02.000.0000.0000	477.18
05/04/2017	MACRAE	05/CM/DTE ENERGY 800-477-474	11.1261.5523.02.000.0000.0000	1056.95
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	83.95
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	122.19
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.11.000.0000.0000	124.18
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	52.25
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	35.75
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.03.000.0000.1322	259.52
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.08.000.0000.1322	259.52
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.10.000.0000.1322	259.52
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.11.000.0000.1322	259.52
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.13.000.0000.1322	259.54
05/04/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1241.5910.13.000.0000.0000	257.64
05/04/2017	BEAUMONT	05/MB/PIONEER VALLEY BOOKS	11.1111.5110.13.000.0000.0000	253.00
05/04/2017	PERISO	05/MP/FAIRWAY VILLAS	11.1241.3220.02.000.0000.9000	109.00
05/03/2017	FIELDER	05/RF/KROGER #600	61.1295.5990.13.000.0000.6680	11.94
05/03/2017	DUNCAN	05/AD/RR BOOKS	01.1331.5110.10.000.3067.0000	231.00
05/03/2017	GOETZ	05/MG/AMAZON MKTPLACE PMTS	11.1241.5990.08.000.0000.0000	39.12
05/03/2017	AHLERS	05/TA/BULLFROG FILMS INC	11.1222.5995.31.000.0000.0000	285.00
05/03/2017	MISENER	05/MM/TRACTOR-SUPPLY-CO #022	11.2192.9192.00.000.0000.0000	121.96
05/03/2017	ULRICH	05/KU/AMAZON.COM	11.1351.5990.01.000.0000.4500	22.31
05/03/2017	WEST	05/RW/WALMART.COM	11.1111.6420.03.000.0000.0000	168.00
05/03/2017	WEST	05/RW/WALMART.COM	61.1295.5990.03.000.0000.6645	10.08
05/03/2017	WEST	05/RW/BURGER KING #2509 Q07	61.1295.5990.03.000.0000.6645	19.36
05/03/2017	STEVENS	05/WS/THE HOME DEPOT #2736	11.1241.5990.23.000.0000.0000	7.40
05/03/2017	STEVENS	05/WS/WM SUPERCENTER #1987	21.1293.5990.22.000.0000.0292	33.32
05/03/2017	STEVENS	05/WS/WM SUPERCENTER #1987	11.1227.5111.23.000.0000.0000	27.92
05/03/2017	STEVENS	05/WS/E G NICKS GRILL & TAVE	61.1295.5990.23.000.0000.6841	213.99
05/03/2017	HEDDY	05/SH/DISCOUNT SCHOOL SUPPLY	11.1351.5990.01.000.0000.4100	24.99
05/03/2017	HEDDY	05/SH/DISCOUNT SCHOOL SUPPLY	11.1351.5990.01.000.0000.4100	99.71
05/03/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	280.77
05/03/2017	BEAUMONT	05/MB/REALLY GOOD *	11.1111.5110.13.000.0000.0000	118.22
05/03/2017	BEAUMONT	05/MB/COMMITTEE FOR CHILDREN	11.1216.5110.00.041.0000.0000	828.00
05/03/2017	BRENDEL	05/CB/PIONEER VALLEY BOOKS	01.1125.5110.08.000.6017.0000	3012.19
05/03/2017	BRENDEL	05/CB/PIONEER VALLEY BOOKS	01.1125.5110.08.999.7667.0000	33.47
05/03/2017	BRENDEL	05/CB/PIONEER VALLEY BOOKS	01.1125.5110.08.999.3067.0000	301.22
05/03/2017	GLASBY	05/AG/AMAZON MKTPLACE PMTS	11.1225.5990.00.000.0000.0000	351.44
05/02/2017	WEST	05/RW/AMAZON.COM	11.1111.5990.03.000.0000.0000	169.76
05/02/2017	WEST	05/RW/AMAZON.COM	61.1295.5990.03.000.0000.6645	10.19
05/02/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	11.1119.5110.00.000.6017.4851	21.18
05/02/2017	WEST	05/RW/TWO WAY RADIO GEAR	11.1111.6420.03.000.0000.0000	478.50
05/02/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.03.000.0000.0000	24.90
05/02/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	57.38
05/02/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1113.5111.31.000.0000.3336	43.66
05/02/2017	BEAUMONT	05/MB/SSI* SCHOOL SPECIALTY	11.1111.5110.03.000.0000.1326	65.92

05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.1326	65.92
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.1326	65.92
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.11.000.0000.1326	65.92
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.1326	65.90
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.13.000.0000.0000	62.72
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	51.56
05/02/2017	HEDDY	05/SH/SCHOLASTIC PAYMENT	11.1351.5990.01.000.0000.4100	39.23
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.13.000.0000.0000	56.51
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	61.1295.5990.13.000.0000.6680	66.46
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	24.44
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	41.06
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1122.5110.11.191.0000.0000	73.18
05/02/2017	BEAUMONT	05/MB/THE RIEGLE PRESS	11.1252.5910.00.000.0000.0000	268.00
05/02/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.1111.5110.13.000.0000.0000	177.99
05/02/2017	BEAUMONT	05/MB/AMAZON.COM	11.1111.5110.13.000.0000.0000	109.99
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.10.000.0000.0000	75.61
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1113.5110.31.000.0000.3300	53.70
05/02/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1241.5910.31.000.0000.0000	16.11
05/02/2017	CORNELL	05/CC/KROGER #600	11.1113.5110.31.000.0000.3329	77.14
05/02/2017	FIELD	05/JF/AMAZON MKTPLACE PMTS	11.1282.5990.00.000.0000.0000	9.99
05/02/2017	FIELD	05/JF/PAYPAL *STEPHENSDES	11.1282.3610.00.000.0000.0000	45.00
05/02/2017	FIELD	05/JF/AMAZON MKTPLACE PMTS	11.1282.5990.00.000.0000.0000	109.99
05/02/2017	RIDENOUR	05/JR/MSU PAYMENTS	01.1221.3220.00.000.7667.9600	595.00
05/02/2017	WEIDINGER	05/AW/AMAZON MKTPLACE PMTS	01.1119.5110.00.000.6017.4851	8.11
05/02/2017	WEST	05/RW/AMAZON.COM	11.1111.5990.03.000.0000.0000	25.10
05/02/2017	WEST	05/RW/AMAZON.COM	61.1295.5990.03.000.0000.6645	1.50
05/01/2017	BEHNKE	05/WB/THE HOME DEPOT #2736	11.1261.5990.31.000.0000.0000	62.91
05/01/2017	SPILSKI	05/SS/AMAZON.COM	61.1295.5990.31.000.0000.6075	165.94
05/01/2017	BRENDEL	05/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.000.6017.0000	67.71
05/01/2017	BRENDEL	05/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.999.7667.0000	0.75
05/01/2017	BRENDEL	05/CB/AMAZON MKTPLACE PMTS	01.1125.5110.08.999.3067.0000	6.77
05/01/2017	BRINKER	05/DB/THE HOME DEPOT #2736	11.1261.5990.32.000.0000.0000	143.00
05/01/2017	BRINKER	05/DB/LAPEER RENT ALL	11.1261.5990.08.000.0000.0000	10.81
05/01/2017	CORNELL	05/CC/WM SUPERCENTER #1733	11.1113.5110.31.000.0000.3329	25.91
05/01/2017	DOWNEY	05/RD/HUGO S PIZZA	61.1295.5990.13.000.0000.6680	48.48
05/01/2017	DOWNEY	05/RD/LITTLE CAESARS 0073 00	61.1295.5990.13.000.0000.6680	5.99
05/01/2017	GOETZ	05/MG/HOMEDEPOT.COM	61.1295.5990.08.000.0000.6652	179.99
05/01/2017	HART	05/JH/MEIJER INC #140 Q01	11.1241.5910.23.000.0000.0000	42.68
05/01/2017	ULRICH	05/KU/WM SUPERCENTER #1987	11.1351.5990.01.000.0000.4500	4.36
05/01/2017	ULRICH	05/KU/WAL-MART #1987	11.1351.5996.01.000.0000.4500	227.83
05/01/2017	ULRICH	05/KU/THE HOME DEPOT #2736	11.1351.5990.01.000.0000.4100	23.00
05/01/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.000.6017.0000	59.42
05/01/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.999.7667.0000	0.66
05/01/2017	WEIDINGER	05/AW/WALMART.COM	01.1331.5110.03.999.3067.0000	5.94
05/01/2017	WEIDINGER	05/AW/WALMART.COM	61.1295.5990.03.000.0000.6645	2.36
05/01/2017	WEIDINGER	05/AW/WALMART.COM	01.1119.5110.00.000.6017.4851	265.16
05/01/2017	WEIDINGER	05/AW/WALMART.COM	61.1295.5990.03.000.0000.6645	15.77
05/01/2017	WEST	05/RW/OTC BRANDS, INC.	01.1119.5110.00.000.6017.4851	175.04
05/01/2017	WEST	05/RW/OTC BRANDS, INC.	01.1119.5110.00.000.6017.4851	123.39
05/01/2017	WEST	05/RW/MPMSCHOOLSUPPLIES.COM	11.1111.5110.03.000.0000.0000	419.90
05/01/2017	WEST	05/RW/AMAZON MKTPLACE PMTS	01.1119.5110.00.000.6017.4851	254.65
05/01/2017	WEST	05/RW/GOPHER SPORT	11.1111.5110.03.000.0000.0000	102.72
05/01/2017	WEST	05/RW/THE HOME DEPOT #2743	11.1219.5990.03.000.0000.0000	227.52
05/01/2017	WEST	05/RW/THE HOME DEPOT #2743	61.1295.5990.03.000.0000.6645	13.65
05/01/2017	STEVENS	05/WS/ALIEXPRESS	61.1295.5990.23.000.0000.6846	69.55
05/01/2017	SILLS	05/PS/WAL-MART #1987	11.1351.5996.01.000.0000.4500	3.00
05/01/2017	BEAUMONT	05/MB/SSI*SCHOOL SPECIALTY	11.1111.5110.08.000.0000.0000	81.36
05/01/2017	BEAUMONT	05/MB/QUILL CORPORATION	11.1112.5110.22.000.0000.2300	65.10
05/01/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.1111.5110.10.000.0000.0000	19.49
05/01/2017	BEAUMONT	05/MB/SUPPLIESOUTLET.COM	11.1252.5790.00.000.0000.0000	25.48
05/01/2017	BEAUMONT	05/MB/AMAZON.COM	11.1122.5110.11.191.0000.0000	63.98
05/01/2017	DOWNEY	05/RD/MCDONALD'S F3154	61.1295.5990.13.000.0000.6680	4.29
05/01/2017	DUNCAN	05/AD/DEMCO INC	01.1125.5110.10.000.3067.0000	68.93
05/01/2017	FIELD	05/JF/AMAZON MKTPLACE PMTS	11.1282.5990.00.000.0000.0000	172.47
05/01/2017	FIELDER	05/RF/DECKER EQUIPMENT	61.1295.5990.13.000.0000.6680	225.60
05/01/2017	LINDSAY	05/DL/GFS STORE #0382	11.1212.5990.31.000.0000.0000	116.46
05/01/2017	LINDSAY	05/DL/MEIJER INC #029 Q01	11.1212.5990.31.000.0000.0000	10.94
05/01/2017	PERISO	05/MP/FACEBK *BYPJVC54Q2	11.1241.3510.02.000.0000.9000	20.00
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.03.000.0000.3207	6.05
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.08.000.0000.3207	6.05
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.10.000.0000.3207	6.05
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.11.000.0000.3207	6.05
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.13.000.0000.3207	6.04
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.03.000.0000.3207	6.05
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.08.000.0000.3207	6.05
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.10.000.0000.3207	6.05
05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.11.000.0000.3207	6.05

05/01/2017	PFEIFFER	05/MP/JONES SCHOOL SUPPLY CO	11.1111.5110.13.000.0000.3207	6.04
05/01/2017	RIDENOUR	05/JR/SKR*ABEBOOKS.CO 4WO7M	11.1112.5111.23.000.0000.2336	125.96
05/01/2017	ROWDEN	05/KR/AMAZON MKTPLACE PMTS	11.1231.6420.00.000.0000.0000	309.89
05/01/2017	SPILSKI	05/SS/AMAZON DIGITAL SVCS	61.1295.5990.31.000.0000.6006	9.99
05/01/2017	BRENDEL	05/CB/AMAZON MKTPLACE PMTS	01.1119.5110.00.000.6017.4851	405.00

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