

TO: Finance Committee Members

FROM: Mark Rajter

DATE: June 21, 2016

RE: Check Registers

Enclosed are copies of the check registers (Bond, Sinking Fund, Sale of Property, Debt Fund and General Fund) P-Card statement and a list of Wire/ACH Transfers for April 2016.

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

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

Apr 2016

| <u>Date</u> | <u>Amount</u>  | <u>Bank Acct<br/>Taken From</u> | <u>Reason</u>                           |
|-------------|----------------|---------------------------------|---|
| 4/4/2016    | \$13.16        | Gen Funds                       | Mthly MC/Visa Merchant Fees             |
| 4/4/2016    | \$27.90        | Gen Funds                       | Mthly Card swiper Merchant Fees         |
| 4/20/2016   | \$197.04       | Gen Funds                       | State sales tax                         |
| 4/25/2016   | \$41,588.93    | Master A/P                      | P-Card charges (attached)               |
|             | \$72,640.95    | Tax W/H                         | Payroll State Tax Withholding           |
|             | \$508,894.10   | Tax W/H                         | Payroll Federal Tax Withholding         |
|             | \$714,970.22   | Ret W/H                         | Payroll Retirement Withholding          |
|             | \$270,838.43   | Ret W/H                         | Payroll-MPSERS 147C                     |
|             | \$2,581,375.00 | Debt Svc/Bond                   | Princ/Int on 2007 Bond Note (Apr & Oct) |
|             | \$18,681.25    | Debt Svc/Bond                   | Int on 2015 Bond Note                   |

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

| <u>Date of</u> | <u>Trans</u> | <u>Card Holder</u>                                     | <u>Description</u>            | <u>Account to Debit</u> | <u>Amount</u> |  |
|----------------|--------------|--|-------------------------------|-------------------------|---------------|--|
| 3/9/16         | Machesney    | Everyday ASL-materials                                 | 61.1295.5990.31.000.0000.6395 | 125.50                  | 125.50        |  |
| 3/18/16        | Warren       | GISD-Rfnd Self Directed Eval conf                      | 01.1283.3220.00.000.7666.9600 | (260.00)                |               |  |
| 3/31/16        | Warren       | Adobe System-Acrobat subscription                      | 11.1241.5990.11               | 15.89                   | (244.11)      |  |
| 3/21/16        | Rowden       | Meijer-water for meetings                              | 11.1232.5996                  | 11.96                   |               |  |
| 3/28/16        | Rowden       | Walmart-supplies/Transp Dept lunch                     | 11.1232.5990                  | 6.95                    |               |  |
| 3/28/16        | Rowden       | Walmart-Food/Transp Dept lunch                         | 11.1232.5996                  | 15.00                   |               |  |
| 3/28/16        | Rowden       | Elba Corners-Pizza/Transp Dept lunch                   | 11.1232.5996                  | 102.35                  | 136.26        |  |
| 3/4/16         | Weir         | Hilton Disney-lodging-FL conference                    | 11.1285.3220                  | 671.64                  |               |  |
| 3/14/16        | Weir         | Walmart-Kdg Roundup supplies                           | 11.1221.5990.00.000.0000.9220 | 71.75                   | 743.39        |  |
| 3/3/16         | Hazard       | Rue21-earbuds  | 61.1295.5990.31.000.0000.6425 | 119.76                  |               |  |
| 3/4/16         | Hazard       | Amazon-Books   | 11.1222.5310.31               | 152.78                  |               |  |
| 3/7/16         | Hazard       | Amazon-earbuds   | 61.1295.5990.31.000.0000.6425 | 117.25                  |               |  |
| 3/8/16         | Hazard       | Barnes & Noble-Books                                   | 11.1222.5310.31               | 13.99                   |               |  |
| 3/7/16         | Hazard       | Office Depot-RW Media Office supplies                  | 11.1222.5910.23               | 63.58                   |               |  |
| 3/12/16        | Hazard       | Barnes & Noble-Books                                   | 11.1222.5310.31               | 242.20                  |               |  |
| 3/11/16        | Hazard       | Amway Grand-Lodging/MACUL conf                         | 61.1295.5990.22.000.0000.6840 | 340.08                  |               |  |
| 3/15/16        | Hazard       | Barnes & Noble-Book                                    | 11.1222.5310.31               | 7.99                    |               |  |
| 3/15/16        | Hazard       | Barnes & Noble-book                                    | 11.1222.5310.31               | 9.99                    |               |  |
| 3/15/16        | Hazard       | Amazon-desk chair                                      | 11.1222.5990.31               | 48.99                   |               |  |
| 3/15/16        | Hazard       | Amazon-cappuccino                                      | 61.1295.5990.31.000.0000.6425 | 95.71                   |               |  |
| 3/17/16        | Hazard       | Audible-book   | 11.1222.5310.31               | 2.49                    |               |  |
| 3/16/16        | Hazard       | Staples-coloring poster                                | 61.1295.5990.31.000.0000.6425 | 7.73                    |               |  |
| 3/18/16        | Hazard       | Barnes & Noble-book                                    | 11.1222.5310.31               | 9.99                    |               |  |
| 3/21/16        | Hazard       | Amazon -refund-Amazon Prime membership error           | 11.2192.9192                  | (104.94)                |               |  |
| 3/21/16        | Hazard       | Staples-coloring poster                                | 61.1295.5990.31.000.0000.6425 | 23.18                   |               |  |
| 3/21/16        | Hazard       | Staples-Office chair                                   | 11.1222.5990.31               | 69.99                   |               |  |
| 3/21/16        | Hazard       | Staples-White out                                      | 11.1222.5910.31               | 7.98                    |               |  |
| 3/21/16        | Hazard       | Staples-water-Media I/F                                | 61.1295.5990.31.000.0000.6425 | 15.96                   |               |  |
| 3/23/16        | Hazard       | El Comzumel-lunch-Quiz Bowl                            | 61.1295.5990.31.000.0000.6485 | 30.61                   |               |  |
| 3/24/16        | Hazard       | Barnes & Noble-eBook                                   | 11.1222.5310.31               | 7.99                    |               |  |
| 3/24/16        | Hazard       | Barnes & Noble-eBook                                   | 11.1222.5310.31               | 10.99                   |               |  |
| 3/26/16        | Hazard       | Amazon-LED screwdriver                                 | 11.1222.5990.31               | 22.93                   |               |  |
| 3/28/16        | Hazard       | Audible-book   | 11.1222.5310.31               | 1.99                    |               |  |
| 3/28/16        | Hazard       | Amazon-Book  | 11.1222.5310.31               | 2.99                    |               |  |
| 3/30/16        | Hazard       | Barnes & Noble-credit ebooks                           | 11.1222.5310.31               | (7.99)                  |               |  |
| 3/30/16        | Hazard       | Barnes & Noble-credit ebooks                           | 11.1222.5310.31               | (10.99)                 |               |  |
| 3/29/16        | Hazard       | Staples-coloring poster                                | 61.1295.5990.31.000.0000.6425 | 30.91                   |               |  |
| 3/31/16        | Hazard       | Barnes & Noble-eBook                                   | 11.1222.5310.31               | 10.99                   |               |  |
| 3/31/16        | Hazard       | NCG -movie passes for contest                          | 61.1295.5990.31.000.0000.6425 | 20.00                   | 1,365.12      |  |
| 3/4/16         | Zeeman       | Pizza Peddlers-Food for coach mtg-Spring coaches       | 61.1295.5990.31.000.0000.6041 | 76.00                   |               |  |
| 3/11/16        | Zeeman       | Apple iTunes-music for District BB                     | 61.1295.5990.31.000.0000.6041 | 13.29                   |               |  |
| 3/16/16        | Zeeman       | Go Green-On Deck circles for bb diamond                | 21.1293.5990.31.000.0000.0581 | 129.00                  |               |  |
| 3/16/16        | Zeeman       | Oakland Univ-E.Schuette's AP training                  | 11.1113.3221.31.000.0000.3330 | 675.00                  |               |  |
| 3/16/16        | Zeeman       | Reddirt Baseball-BB batting cage net                   | 21.1293.5990.31.000.0000.0581 | 938.00                  |               |  |
| 4/1/16         | Zeeman       | Pizza Peddlers-Food for office staff                   | 61.1295.5990.31.000.0000.6041 | 53.00                   | 1,884.29      |  |
| 3/16/16        | Bradford     | MIEM-Oakland Schools conf                              | 01.1283.3220.00.000.7666.9600 | 95.00                   | 95.00         |  |
| 3/10/16        | Christensen  | Scholastic-Books                                       | 01.1118.5110.01.000.3406      | 60.00                   |               |  |
| 3/15/16        | Christensen  | Saginaw ISD-PD   | 01.1221.3220.01.000.3406      | 30.00                   |               |  |
| 3/16/16        | Christensen  | Pix Arts Council-Field Trip                            | 01.1118.4910.01.000.3406      | 225.00                  |               |  |
| 3/21/16        | Christensen  | Walmart-Misc supplies                                  | 01.1118.5990.01.000.3406      | 68.32                   | 383.32        |  |
| 3/8/16         | Brinker      | Home Depot-padlock/hasp-RW                             | 11.1261.5990.23               | 7.93                    |               |  |
| 3/8/16         | Brinker      | Home Depot-pole/brush/plastic sheeting-Wrhrs           | 11.1261.5990.41               | 45.58                   |               |  |
| 3/8/16         | Brinker      | Home Depot-duct tape/ceiling tiles/ductwork sleeve-RW  | 11.1261.5990.23               | 56.10                   |               |  |
| 3/8/16         | Brinker      | Mitchell Furniture-Murphy cafeteria tables maintenance | 11.1261.5990.10               | 1388.48                 |               |  |
| 3/9/16         | Brinker      | Home Depot-waste container dolly-Lynch                 | 11.1261.5990.03               | 59.94                   |               |  |
| 3/16/16        | Brinker      | Home Depot-Odoban/sprayer/waste container dolly-Lynch  | 11.1261.5990.03               | 74.62                   |               |  |
| 3/21/16        | Brinker      | Home Depot-nuts/screws/bolts/washers-Skinner Lk        | 11.1261.5980.45               | 80.64                   |               |  |
| 3/21/16        | Brinker      | Home Depot-weathershield/WD40-Skinner Lk               | 11.1261.5990.45               | 44.83                   |               |  |
| 3/31/16        | Brinker      | Home Depot-tank lever-Mayfield                         | 11.1261.5990.08               | 4.28                    | 1,762.40      |  |
| 3/12/16        | Hobolth      | Best Buy-iPad mini supplies                            | 61.1295.5990.31.000.0000.6535 | 90.08                   |               |  |
| 3/18/16        | Hobolth      | GISD-refund workshop/cancelled                         | 01.1283.3220.00.000.7666.9600 | (260.00)                | (169.92)      |  |
| 3/4/16         | Vierk        | Amway Grand-parking/CEC conf                           | 11.1122.3220.23.194           | 57.00                   |               |  |
| 3/4/16         | Vierk        | Amway Grand-CEC conf/M.Windowm                         | 11.1216.3220.00.041           | 318.28                  |               |  |
| 3/4/16         | Vierk        | Amway Grand-CEC conf/K.Fallon                          | 11.1216.3220.00.041           | 318.28                  |               |  |

| Date of Trans | Card Holder | Description   | Account to Debit              | Amount   |          |
|---------------|-------------|---|-------------------------------|----------|----------|
| 3/4/16        | Vierk       | Amway Grand-CEC conf/T.Quinlan                          | 11.1122.3220.23.194           | 477.42   |          |
| 3/4/16        | Vierk       | Amway Grand-CEC conf/S.Guerin                           | 11.1122.3220.23.194           | 477.42   |          |
| 3/8/16        | Vierk       | Oakland Schools-rvrsd conf chg until FY17               | 11.2192.9192                  | (600.00) |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/9/16        | Vierk       | Amazon-kindle case-RW                                   | 01.1122.5990.23.194.8016      | 13.25    |          |
| 3/10/16       | Vierk       | Walmart-ECSE snacks                                     | 11.1122.5996.01.191           | 38.88    |          |
| 3/4/16        | Vierk       | Amway Grand-parking/CEC conf                            | 11.1216.3220.00.041           | 57.00    |          |
| 3/18/16       | Vierk       | Amazon Prime-membership-credit to come                  | 11.2192.9192                  | 104.94   |          |
| 3/22/16       | Vierk       | Reading Reading-Reading books/Lynch                     | 01.1122.5990.03.194.8016      | 87.12    |          |
| 3/23/16       | Vierk       | Village Printing-note cards                             | 11.1226.5990.00.082           | 235.00   |          |
| 3/23/16       | Vierk       | MI Pupil Accounting-conf regist/J.Tindall               | 11.1226.3220.00.082           | 275.00   |          |
| 3/24/16       | Vierk       | Walmart-Resource Rm supplies-Lynch                      | 01.1122.5990.03.194.8016      | 41.24    |          |
| 3/25/16       | Vierk       | Walmart-headphones-Lynch                                | 01.1122.5990.03.194.8016      | 49.01    |          |
| 3/28/16       | Vierk       | MI Speech Language-dues/regist-M.Segel                  | 11.1215.3220.00.032           | 65.00    |          |
| 3/28/16       | Vierk       | MI Speech Language-conf regist-M.Segel                  | 11.1215.3220.00.032           | 200.00   |          |
| 3/29/16       | Vierk       | Walmart-Resource Rm supply/M.Hazelton                   | 11.1218.5990.00.062           | 5.97     |          |
| 3/29/16       | Vierk       | Community Therapy-stickids/Schickler-R.Wyatt/R.Wood     | 11.1215.5990.00.032           | 126.95   |          |
| 4/1/16        | Vierk       | Walmart-water for Bus Grg CPI training                  | 11.1218.5990.00.062           | 3.33     |          |
| 4/1/16        | Vierk       | Office Depot-calendars for office                       | 11.1226.5990.00.082           | 10.99    | 2,481.33 |
| 3/23/16       | Misener     | Home Depot-marker/gauge/plate-Wrhs                      | 11.1261.5990.41               | 40.03    | 40.03    |
| 3/5/16        | Cornell     | JoAnn Fabric-Fabric for Clothing Construction           | 11.1113.5111.31.000.0000.3329 | 34.11    |          |
| 3/5/16        | Cornell     | JoAnn Fabric-Fabric for Clothing Construction           | 11.1113.5111.31.000.0000.3329 | 34.96    |          |
| 3/6/16        | Cornell     | Walmart-Rock candy labs/Food                            | 11.1113.5111.31.000.0000.3329 | 59.27    |          |
| 3/5/16        | Cornell     | JoAnn Fabric-Fabric for Clothing Construction           | 11.1113.5111.31.000.0000.3329 | 179.82   |          |
| 3/7/16        | Cornell     | JoAnn Fabric-Fabric for Clothing Construction           | 11.1113.5111.31.000.0000.3329 | 35.17    |          |
| 3/7/16        | Cornell     | Walmart-Paint/supplies for LHS Outfitters               | 61.1295.5990.31.000.0000.6550 | 48.57    |          |
| 3/8/16        | Cornell     | Walmart-Supplies for Drama play                         | 61.1295.5990.31.000.0000.6565 | 80.21    |          |
| 3/23/16       | Cornell     | Walmart-Supplies for Drama play                         | 61.1295.5990.31.000.0000.6565 | 24.80    |          |
| 3/23/16       | Cornell     | Walmart-Batteries for Childcare/babies                  | 11.1113.5111.31.000.0000.3329 | 35.91    |          |
| 3/27/16       | Cornell     | Kroger-Apple pie lab                                    | 11.1113.5111.31.000.0000.3329 | 60.61    |          |
| 3/30/16       | Cornell     | Walmart-yarn/sewing needles for Drama play              | 61.1295.5990.31.000.0000.6565 | 27.76    | 621.19   |
| 3/4/16        | Janczarek   | Amazon-Items for Reading Month                          | 61.1295.5990.13.000.0000.6680 | 153.78   |          |
| 3/9/16        | Janczarek   | Walmart-iPad covers for old iPads                       | 11.1111.5990.13               | 93.90    |          |
| 3/10/16       | Janczarek   | Hugo's Pizza-Pizza for Student of the Month             | 61.1295.5990.13.000.0000.6680 | 50.75    |          |
| 3/20/16       | Janczarek   | MRA-Conference regist                                   | 11.1221.3220.13.000.0000.9600 | 220.00   |          |
| 3/21/16       | Janczarek   | Marriott-Hotel for conf/K.White/J.Oliver                | 01.1221.3220.00.000.7666.9600 | 185.00   |          |
| 3/21/16       | Janczarek   | Marriott-Hotel for conf/K.White/J.Oliver                | 11.1221.3220.13.000.0000.9600 | 201.10   |          |
| 3/25/16       | Janczarek   | Walmart-iPad covers for new iPads                       | 11.1111.5990.13               | 79.90    |          |
| 3/29/16       | Janczarek   | Walgreens-photo for intercession                        | 11.1111.5990.13.000.0000.4858 | 2.49     |          |
| 3/29/16       | Janczarek   | Meijer-intercession supplies                            | 11.1111.5990.13.000.0000.4858 | 44.23    |          |
| 3/29/16       | Janczarek   | Home Depot-Finishing nails for bird houses-intercession | 11.1111.5990.13.000.0000.4858 | 2.48     | 1,033.63 |
| 3/7/16        | J.Taylor    | MIEM-Regist to MAISA conf/S.Furneaux                    | 01.1221.3220.00.000.7666.9600 | 325.00   |          |
| 3/7/16        | J.Taylor    | MIEM-Regist to MAISA conf/S.Heath                       | 01.1221.3220.00.000.7666.9600 | 325.00   |          |
| 3/9/16        | J.Taylor    | Walmart-Donuts/beverages for YA Caf  event              | 61.1295.5990.23.000.0000.6846 | 56.49    |          |
| 3/21/16       | J.Taylor    | GISD-Regist for Cognitive Coaching Training             | 01.1283.3220.00.000.7666.9600 | 395.00   | 1,101.49 |
| 3/4/16        | Shoopman    | Little Caesars-Pizza/Dodgeball for Diabetes fndrsr-NJHS | 61.1295.5990.23.000.0000.6450 | 147.07   |          |
| 3/7/16        | Shoopman    | Office Depot-paper                                      | 11.1241.5910.23               | 19.46    |          |
| 3/10/16       | Shoopman    | Walmart-PBIS prizes                                     | 61.1295.5990.23.000.0000.6846 | 160.82   |          |
| 3/16/16       | Shoopman    | Home Depot-cable ties/Peasley                           | 11.1261.5990.23               | 19.28    |          |
| 3/28/16       | Shoopman    | Office Depot-envelopes                                  | 11.1241.5910.23               | 7.78     |          |
| 3/28/16       | Shoopman    | Tim Hortons-Gift cards for teachers who sub             | 11.1241.5990.23               | 100.00   |          |
| 4/1/16        | Shoopman    | Little Caesars-Power surge lunch                        | 11.1241.5990.23               | 58.83    | 513.24   |
| 3/18/16       | Allmen      | MRA-Pre conf regist                                     | 01.1221.3220.11.000.7666.9600 | 180.00   |          |
| 3/17/16       | Allmen      | Pioneer Valley Books-resources for indep rdg- Ttl I     | 01.1125.5110.11.000.6016      | 528.00   |          |
| 3/17/16       | Allmen      | Pioneer Valley Books-resources for indep rdg- Ttl II    | 01.1125.5110.11.999.7666      | 6.60     |          |
| 3/17/16       | Allmen      | Pioneer Valley Books-resources for indep rdg-At Risk    | 01.1125.5110.11.999.3066      | 125.40   |          |
| 3/24/16       | Allmen      | Marriott-Lodging for MRA conf Ttl I                     | 01.1221.3220.11.000.6016      | 189.67   |          |
| 3/24/16       | Allmen      | Marriott-Lodging for MRA conf Ttl II                    | 01.1221.3220.11.999.7666      | 2.37     |          |
| 3/24/16       | Allmen      | Marriott-Lodging for MRA conf At Risk                   | 01.1221.3220.11.999.3066      | 45.05    |          |
| 3/24/16       | Allmen      | Amazon-Teacher resources Ttl I                          | 01.1221.5110.11.000.6016      | 240.00   |          |

| Date of Trans | Card Holder | Description  | Account to Debit              | Amount |          |
|---------------|-------------|--|-------------------------------|--------|----------|
| 3/24/16       | Allmen      | Amazon-Teacher resources Ttl II                        | 01.1221.5110.11.999.7666      | 3.00   |          |
| 3/24/16       | Allmen      | Amazon-Teacher resources At Risk                       | 01.1221.5110.11.999.3066      | 57.00  |          |
| 3/24/16       | Allmen      | Amazon-Teacher resources Ttl I                         | 01.1125.5110.11.000.6016      | 32.04  |          |
| 3/24/16       | Allmen      | Amazon-Teacher resources Ttl II                        | 01.1125.5110.11.999.7666      | 0.40   |          |
| 3/24/16       | Allmen      | Amazon-Teacher resources At Risk                       | 01.1125.5110.11.999.3066      | 7.61   | 1,417.14 |
| 3/13/16       | Field       | WP-Fee-No ads on Supt blog                             | 11.1282.7410                  | 30.00  |          |
| 3/15/16       | Field       | Constant Contact- e-mail marketing acct                | 11.1282.7410                  | 20.00  |          |
| 3/31/16       | Field       | Facebook-Round up ads                                  | 11.1282.3510.00.000.0000.9220 | 182.25 | 232.25   |
| 3/9/16        | Ulrich      | Walmart-Items purchased with fndrsr funds              | 61.1295.5990.00.000.0000.6004 | 91.98  |          |
| 3/15/16       | Ulrich      | Walmart-GSRP misc supplies/materials                   | 01.1118.5990.01.000.3406      | 107.77 |          |
| 3/17/16       | Ulrich      | Meijer-Childcr misc supplies/materials                 | 11.1351.5990.01.000.0000.4500 | 35.37  |          |
| 3/23/16       | Ulrich      | Walmart-Childcare snacks                               | 11.1351.5996.01.000.0000.4500 | 10.56  |          |
| 3/23/16       | Ulrich      | Walmart-childcare supplies                             | 11.1351.5990.01.000.0000.4500 | 10.52  | 256.20   |
| 3/8/16        | Ridenour    | Tim Hortons-bagels/K-12 principal mtg                  | 11.1221.5996                  | 19.76  |          |
| 3/10/16       | Ridenour    | Lamotte-world water monitoring kits-Skinner Lk         | 11.1111.5110.45.000.0000.1334 | 64.00  |          |
| 3/23/16       | Ridenour    | Walmart-water/chips/cookies for mtgs                   | 11.1221.5996                  | 17.72  |          |
| 3/29/16       | Ridenour    | Curry IAD-VA conf reg/A.Brunett                        | 01.1221.3220.00.000.7666.9600 | 805.00 |          |
| 3/29/16       | Ridenour    | Jimmy Johns-Math Pilot lunch mtg                       | 11.1221.5996                  | 67.53  |          |
| 3/30/16       | Ridenour    | Delta-VA conf/A.Brunett                                | 01.1221.3220.00.000.7666.9600 | 740.20 | 1,714.21 |
| 3/17/16       | Brendel     | Amazon-Supplies/materials for Family Lit night Ttl I   | 01.1331.5990.08.000.6016      | 24.18  |          |
| 3/17/16       | Brendel     | Amazon-Supplies/materials for Family Lit night Ttl II  | 01.1331.5990.08.999.7666      | 0.30   |          |
| 3/17/16       | Brendel     | Amazon-Supplies/materials for Family Lit night At Risk | 01.1331.5990.08.999.3066      | 5.75   |          |
| 3/17/16       | Brendel     | Amazon-Supplies/materials for Family Lit night Ttl I   | 01.1331.5990.08.000.6016      | 62.45  |          |
| 3/17/16       | Brendel     | Amazon-Supplies/materials for Family Lit night Ttl II  | 01.1331.5990.08.999.7666      | 0.78   |          |
| 3/17/16       | Brendel     | Amazon-Supplies/materials for Family Lit night At Risk | 01.1331.5990.08.999.3066      | 14.83  |          |
| 3/20/16       | Brendel     | Amazon-Supplies/materials for Family Lit night Ttl I   | 01.1331.5990.08.000.6016      | 12.80  |          |
| 3/20/16       | Brendel     | Amazon-Supplies/materials for Family Lit night Ttl II  | 01.1331.5990.08.999.7666      | 0.16   |          |
| 3/20/16       | Brendel     | Amazon-Supplies/materials for Family Lit night At Risk | 01.1331.5990.08.999.3066      | 3.04   |          |
| 3/22/16       | Brendel     | Marriott-Hotel for MRA conf-Pasek/Brendel              | 01.1221.3220.00.000.7666.9600 | 237.09 |          |
| 3/23/16       | Brendel     | Sams Club-Food for Family Lit night Ttl I              | 01.1331.5996.08.000.6016      | 85.45  |          |
| 3/23/16       | Brendel     | Sams Club-Food for Family Lit night Ttl II             | 01.1331.5996.08.999.7666      | 1.07   |          |
| 3/23/16       | Brendel     | Sams Club-Food for Family Lit night At Risk            | 01.1331.5996.08.999.3066      | 20.29  |          |
| 3/24/16       | Brendel     | Meijer-Food for Family Lit night Ttl I                 | 01.1331.5996.08.000.6016      | 16.58  |          |
| 3/24/16       | Brendel     | Meijer-Food for Family Lit night Ttl II                | 01.1331.5996.08.999.7666      | 0.21   |          |
| 3/24/16       | Brendel     | Meijer-Food for Family Lit night At Risk               | 01.1331.5996.08.999.3066      | 3.94   | 488.92   |
| 3/17/16       | Kent        | MC Sports-balls for Science Olympiad                   | 11.1113.5111.31.000.0000.3334 | 16.46  | 16.46    |
| 3/22/16       | Thompson    | MSBO-annual conference                                 | 11.1271.3220.40               | 340.00 | 340.00   |
| 3/22/16       | McCallum    | EG Nicks-Family Rdg Night staff meal                   | 11.1241.5990.11               | 53.98  | 53.98    |
| 3/6/16        | MacDonald   | Scholastic-Books for classroom                         | 01.1118.5110.01.000.3406      | 12.00  |          |
| 3/15/16       | MacDonald   | Saginaw ISD-PD class                                   | 01.1221.3220.01.000.3406      | 15.00  |          |
| 3/15/16       | MacDonald   | Saginaw ISD-PD class/R.Hale                            | 01.1221.3220.01.000.3406      | 15.00  |          |
| 3/16/16       | MacDonald   | Pix Arts Council-3/17 field trip                       | 01.1118.4910.01.000.3406      | 115.00 |          |
| 3/19/16       | MacDonald   | Walmart-Classroom supplies/Easter                      | 01.1118.5110.01.000.3406      | 20.09  | 177.09   |
| 3/24/16       | Pfeiffer    | MI Virtual-Conf regist                                 | 01.1221.3220.00.000.7666.9600 | 25.00  |          |
| 3/30/16       | Pfeiffer    | Home Depot-TAG supplies                                | 11.1111.5110.03.000.0000.3206 | 11.56  |          |
| 3/30/16       | Pfeiffer    | Home Depot-TAG supplies                                | 11.1111.5110.08.000.0000.3206 | 11.56  |          |
| 3/30/16       | Pfeiffer    | Home Depot-TAG supplies                                | 11.1111.5110.10.000.0000.3206 | 11.56  |          |
| 3/30/16       | Pfeiffer    | Home Depot-TAG supplies                                | 11.1111.5110.11.000.0000.3206 | 11.56  |          |
| 3/30/16       | Pfeiffer    | Home Depot-TAG supplies                                | 11.1111.5110.13.000.0000.3206 | 11.54  |          |
| 4/1/16        | Pfeiffer    | Church's Lumber-TAG supplies                           | 11.1111.5110.03.000.0000.3206 | 1.27   |          |
| 4/1/16        | Pfeiffer    | Church's Lumber-TAG supplies                           | 11.1111.5110.08.000.0000.3206 | 1.27   |          |
| 4/1/16        | Pfeiffer    | Church's Lumber-TAG supplies                           | 11.1111.5110.10.000.0000.3206 | 1.27   |          |
| 4/1/16        | Pfeiffer    | Church's Lumber-TAG supplies                           | 11.1111.5110.11.000.0000.3206 | 1.27   |          |
| 4/1/16        | Pfeiffer    | Church's Lumber-TAG supplies                           | 11.1111.5110.13.000.0000.3206 | 1.27   | 89.13    |
| 3/6/16        | Weidinger   | Scholastic-Intervention literacy Ttl I                 | 01.1125.5110.03.000.6016      | 20.80  |          |
| 3/6/16        | Weidinger   | Scholastic-Intervention literacy Ttl II                | 01.1125.5110.03.999.7666      | 0.26   |          |
| 3/6/16        | Weidinger   | Scholastic-Intervention literacy At Risk               | 01.1125.5110.03.999.3066      | 4.94   |          |
| 3/7/16        | Weidinger   | Walmart-Materials for March Family night Ttl I         | 01.1331.5110.03.000.6016      | 97.32  |          |
| 3/7/16        | Weidinger   | Walmart-Materials for March Family night Ttl II        | 01.1331.5110.03.999.7666      | 1.22   |          |
| 3/7/16        | Weidinger   | Walmart-Materials for March Family night At Risk       | 01.1331.5110.03.999.3066      | 23.11  |          |
| 3/7/16        | Weidinger   | Walmart-Food for March Family night Ttl I              | 01.1331.5996.03.000.6016      | 73.49  |          |
| 3/7/16        | Weidinger   | Walmart-Food for March Family night Ttl II             | 01.1331.5996.03.999.7666      | 0.92   |          |
| 3/7/16        | Weidinger   | Walmart-Food for March Family night At Risk            | 01.1331.5996.03.999.3066      | 17.45  |          |
| 3/8/16        | Weidinger   | Walmart-Food for March Family night Ttl I              | 01.1331.5996.03.000.6016      | 14.77  |          |
| 3/8/16        | Weidinger   | Walmart-Food for March Family night Ttl II             | 01.1331.5996.03.999.7666      | 0.18   |          |
| 3/8/16        | Weidinger   | Walmart-Food for March Family night At Risk            | 01.1331.5996.03.999.3066      | 3.51   |          |
| 3/9/16        | Weidinger   | GISD-Cognitive Coach conf reg                          | 01.1221.3220.00.000.7666.9600 | 395.00 |          |
| 3/9/16        | Weidinger   | GISD-Cognitive Coach conf reg-K.Allen                  | 01.1221.3220.00.000.7666.9600 | 395.00 |          |

| Date of | Trans     | Card Holder                                 | Description | Account to Debit              | Amount   |          |
|---------|-----------|---|-------------|-------------------------------|----------|----------|
| 3/21/16 | Weidinger | Marriott-MRA conf-Weidinger/T.Berry         |             | 11.1221.3220.03.000.0000.9600 | 193.05   |          |
| 3/18/16 | Weidinger | GISD-conf cancelled/rescheduled             |             | 01.1221.3220.00.000.7666.9600 | (395.00) |          |
| 3/18/16 | Weidinger | GISD-conf cancelled/rescheduled             |             | 01.1221.3220.00.000.7666.9600 | (395.00) |          |
| 3/22/16 | Weidinger | GISD-Cognitive Coach conf reg               |             | 01.1221.3220.00.000.7666.9600 | 395.00   |          |
| 3/22/16 | Weidinger | GISD-Cognitive Coach conf reg-K.Allen       |             | 01.1221.3220.00.000.7666.9600 | 395.00   |          |
| 4/2/16  | Weidinger | Scholastic-Teaching materials/Kdg Ttl I     |             | 01.1331.5110.03.000.6016      | 40.00    |          |
| 4/2/16  | Weidinger | Scholastic-Teaching materials/Kdg Ttl II    |             | 01.1331.5110.03.999.7666      | 0.50     |          |
| 4/2/16  | Weidinger | Scholastic-Teaching materials/Kdg At Risk   |             | 01.1331.5110.03.999.3066      | 9.50     | 1,291.02 |
| 3/29/16 | Stanton   | Apple iTunes-student app                    |             | 11.1241.5990.10               | 6.99     | 6.99     |
| 3/8/16  | Goetz     | MCTM-Conf reg-S.Wood                        |             | 01.1221.3220.00.000.7666.9600 | 180.00   |          |
| 3/10/16 | Goetz     | GISD-Cognitive Coach conf reg-C.Brendel     |             | 01.1221.3220.00.000.7666.9600 | 395.00   |          |
| 3/18/16 | Goetz     | GISD-conf cancelled/rescheduled             |             | 01.1221.3220.00.000.7666.9600 | (395.00) |          |
| 3/29/16 | Goetz     | GISD-Cognitive Coach conf reg-C.Brendel     |             | 01.1221.3220.00.000.7666.9600 | 395.00   |          |
| 4/1/16  | Goetz     | Love and Logic-Webinar for teacher          |             | 11.1221.3220.08.000.0000.9600 | 99.00    | 674.00   |
| 3/7/16  | Lindsay   | Curry IAD-Conf regist-T.Rutledge-VA         |             | 01.1221.3220.00.000.7666.9600 | 805.00   |          |
| 3/11/16 | Lindsay   | Pizza Peddlers-Staff recognition            |             | 61.1295.5990.31.000.0000.6530 | 25.00    |          |
| 3/21/16 | Lindsay   | Subway-Staff recognition                    |             | 61.1295.5990.31.000.0000.6530 | 25.07    |          |
| 3/22/16 | Lindsay   | Courtyard by Marriott-BPA conf/competition  |             | 61.1295.5990.31.000.0000.6365 | 1031.40  |          |
| 3/28/16 | Lindsay   | Corwin Learning-Conf regist-Maryland        |             | 01.1221.3220.00.000.7666.9600 | 749.00   |          |
| 3/28/16 | Lindsay   | FX Warehouse-Materials for Drama Production |             | 61.1295.5990.31.000.0000.6565 | 1207.63  |          |
| 3/29/16 | Lindsay   | Walmart-materials for testing               |             | 11.1212.5990.31               | 104.10   |          |
| 3/29/16 | Lindsay   | Gaylord National F/D-Conf lodging-Maryland  |             | 01.1221.3220.00.000.7666.9600 | 282.02   |          |
| 3/30/16 | Lindsay   | College Board-LHS membership fee            |             | 11.1241.7411.31               | 325.00   | 4,554.22 |
| 3/23/16 | Duncan    | GISD- Conf regist                           |             | 01.1221.3220.00.000.7666.9600 | 395.00   | 395.00   |
| 3/10/16 | West      | Meijer-PAC Food items                       |             | 61.1295.5990.03.000.0000.6645 | 29.40    |          |
| 3/16/16 | West      | Amazon-Enrichment club supplies             |             | 61.1295.5990.03.000.0000.6645 | 37.97    |          |
| 3/15/16 | West      | Amazon-Enrichment club supplies             |             | 61.1295.5990.03.000.0000.6645 | 104.46   |          |
| 3/15/16 | West      | Amazon-Enrichment club supplies             |             | 61.1295.5990.03.000.0000.6645 | 118.70   |          |
| 3/21/16 | West      | Indianapolis Colts-PLTW conf meal           |             | 01.1221.3220.00.000.7666.9600 | 12.00    |          |
| 3/21/16 | West      | Rock Bottom-PLTW conf meal                  |             | 01.1221.3220.00.000.7666.9600 | 60.76    |          |
| 3/18/16 | West      | GISD-credit on Jan chg-conf cancelled       |             | 01.1283.3220.00.000.7666.9600 | (260.00) |          |
| 3/23/16 | West      | Steak N Shake-PLTW conf meal                |             | 01.1221.3220.00.000.7666.9600 | 25.30    |          |
| 3/23/16 | West      | Citgo-snack-conf                            |             | 01.1221.3220.00.000.7666.9600 | 3.18     |          |
| 3/24/16 | West      | Courtyard-parking/conf                      |             | 01.1221.3220.00.000.7666.9600 | 75.00    |          |
| 3/24/16 | West      | Courtyard-Lodging/conf-Lomerson             |             | 01.1221.3220.00.000.7666.9600 | 596.70   |          |
| 3/24/16 | West      | Courtyard-Lodging/conf-Aquilina             |             | 01.1221.3220.00.000.7666.9600 | 596.70   |          |
| 3/30/16 | West      | Amazon Prime-prime membership for school    |             | 61.1295.5990.03.000.0000.6645 | 104.94   |          |
| 3/31/16 | West      | County Press-online subscription            |             | 61.1295.5990.03.000.0000.6645 | 60.00    |          |
| 3/30/16 | West      | Past Tense-PBIS lunch                       |             | 61.1295.5990.03.000.0000.6645 | 130.20   | 1,695.31 |
| 3/18/16 | Spilski   | GISD-credit on Feb chg-conf cancelled       |             | 01.1283.3220.00.000.7666.9600 | (260.00) | (260.00) |
| 3/3/16  | Behnke    | Home Depot-padlock/bold cutters-LHS         |             | 11.1261.5990.31               | 55.45    |          |
| 3/14/16 | Behnke    | Home Depot-bit set/magnetic screwdriver-LHS |             | 11.1261.5990.31               | 26.47    |          |
| 3/15/16 | Behnke    | Home Depot-boards/wood filler-LHS           |             | 11.1261.5990.31               | 33.36    |          |
| 3/21/16 | Behnke    | Home Depot-closet rod/bracket-LHS           |             | 11.1261.5990.31               | 44.77    |          |
| 3/21/16 | Behnke    | Home Depot-pliers-LHS                       |             | 11.1261.5990.31               | 19.86    |          |
| 3/21/16 | Behnke    | Home Depot-maintenance supplies-LHS         |             | 11.1261.5990.31               | 79.00    |          |
| 3/29/16 | Behnke    | Sams Club-water for testing LHS/CFI         |             | 11.1227.5111.31               | 135.20   |          |
| 3/29/16 | Behnke    | Home Depot-lock/batteries/duster-LHS        |             | 11.1261.5990.31               | 38.08    | 432.19   |
| 3/30/16 | Moss      | Flowers by Carol-flowers for T.Mellish      |             | 61.1295.5990.14.000.0000.6205 | 40.00    | 40.00    |
| 3/13/16 | Schwerin  | Meijer-Office supplies GSRP                 |             | 01.1118.5990.01.000.3406      | 49.71    |          |
| 3/15/16 | Schwerin  | Office Depot-ink for printer                |             | 01.1118.5990.01.000.3406      | 314.46   |          |
| 3/18/16 | Schwerin  | Saginaw ISD-GSRP PD                         |             | 01.1221.3220.01.000.3406      | 15.00    |          |
| 3/21/16 | Schwerin  | Vistaprint-Rfnd/tax paid in Feb             |             | 01.1282.4910.01.000.3406      | (6.87)   |          |
| 3/21/16 | Schwerin  | Vistaprint-Rfnd/tax paid in Feb             |             | 11.1351.3510.01.000.0000.4500 | (3.23)   |          |
| 3/18/16 | Schwerin  | GISD-conf cancelled/rescheduled             |             | 01.1283.3220.00.000.7666.9600 | (260.00) |          |
| 3/22/16 | Schwerin  | Sage Publications-Visual learning book      |             | 01.1118.5110.01.000.3406      | 32.86    |          |
| 3/23/16 | Schwerin  | GISD-conf registration                      |             | 01.1283.3220.00.000.7666.9600 | 260.00   |          |
| 3/29/16 | Schwerin  | Procure Software-Financial mgmt software    |             | 11.1351.7410.01.000.0000.4500 | 110.00   |          |
| 3/31/16 | Schwerin  | Meijer-return dowels                        |             | 11.1351.5990.01.000.0000.4500 | (6.84)   |          |
| 3/31/16 | Schwerin  | Home Depot-yard sign materials              |             | 11.1351.5990.01.000.0000.4500 | 7.92     |          |
| 3/31/16 | Schwerin  | Meijer-yard sign stakes                     |             | 11.1351.5990.01.000.0000.4500 | 8.83     | 521.84   |
| 3/6/16  | Williams  | Meijer-GSRP supplies/materials              |             | 01.1118.5990.01.000.3406      | 32.14    |          |
| 3/7/16  | Williams  | Amazon-GSRP teaching supplies               |             | 01.1118.5110.01.000.3406      | 37.97    |          |
| 3/9/16  | Williams  | Flint Children's Museum-Field trip          |             | 01.1118.4910.01.000.3406      | 120.00   |          |
| 3/11/16 | Williams  | Meijer-snacks                               |             | 01.1118.5990.01.000.3406      | 16.26    |          |
| 3/11/16 | Williams  | Meijer-science experiment supplies          |             | 01.1118.5110.01.000.3406      | 9.26     |          |
| 3/11/16 | Williams  | Meijer-GSRP supplies/materials              |             | 01.1118.5990.01.000.3406      | 97.90    |          |
| 3/17/16 | Williams  | Amazon-Books                                |             | 01.1118.5110.01.000.3406      | 12.63    |          |

| Date of Trans | Card Holder | Description  | Account to Debit              | Amount   |          |
|---------------|-------------|--|-------------------------------|----------|----------|
| 3/19/16       | Williams    | Amazon-Books/Science supplies                          | 01.1118.5110.01.000.3406      | 57.15    |          |
| 3/20/16       | Williams    | Meijer-First aid supplies/stickers/paper products      | 01.1118.5990.01.000.3406      | 42.76    |          |
| 3/25/16       | Williams    | Meijer-seeds   | 01.1118.5110.01.000.3406      | 12.47    |          |
| 4/2/16        | Williams    | Amazon-Books   | 01.1118.5110.01.000.3406      | 4.14     |          |
| 4/2/16        | Williams    | Amazon-Books   | 01.1118.5110.01.000.3406      | 25.27    | 467.95   |
| 3/25/16       | Sharp       | Amazon-Gloves-NHS                                      | 61.1295.5990.31.000.0000.6445 | 83.35    |          |
| 3/25/16       | Sharp       | Amazon-Trash Picker-NHS                                | 61.1295.5990.31.000.0000.6445 | 111.25   | 194.60   |
| 3/9/16        | Miller      | MIEM-cancelled webinar                                 | 11.1252.3220                  | (130.00) | (130.00) |
| 3/17/16       | Siems       | Amazon-register ink for school store                   | 61.1295.5990.31.000.0000.6504 | 3.98     |          |
| 3/29/16       | Siems       | Amazon-2 yr ext warranty for 2-way radios-auditorium   | 11.1261.5990.31.000.0000.0695 | 17.16    |          |
| 3/30/16       | Siems       | Amazon-set of 10 2-way radios for auditorium           | 11.1261.5990.31.000.0000.0695 | 139.99   |          |
| 3/30/16       | Siems       | Amazon-batteries for wireless mics-auditorium          | 11.1261.5990.31.000.0000.0695 | 29.78    |          |
| 4/3/16        | Siems       | Amazon--2 wireless mics for auditorium                 | 11.1261.5990.31.000.0000.0695 | 275.90   | 466.81   |
| 3/10/16       | McAley      | Robert Half Intl-J.Harris w/e 3/4/16                   | 11.1252.3150                  | 2256.00  |          |
| 3/15/16       | McAley      | MIEM-Conf regist-K.Seifferly                           | 11.1283.3220                  | 150.00   |          |
| 3/17/16       | McAley      | Robert Half Intl-J.Harris w/e 3/11/16                  | 11.1252.3150                  | 2857.01  |          |
| 3/24/16       | McAley      | Walmart-Food for meeting                               | 11.1283.5996                  | 23.24    |          |
| 3/24/16       | McAley      | Robert Half Intl-J.Harris w/e 3/18/16                  | 11.1252.3150                  | 2256.00  |          |
| 3/31/16       | McAley      | Robert Half Intl-J.Harris w/e 3/25/16                  | 11.1252.3150                  | 1092.75  | 8,635.00 |
| 3/11/16       | Ward        | Amway Grand-Lodging/MACUL conf                         | 11.1225.3220                  | 398.08   | 398.08   |
| 3/16/16       | Glasby      | Monoprice-20 -soft touch mouse                         | 11.1225.5990                  | 91.99    |          |
| 3/17/16       | Glasby      | Server Supply-Dell power supply                        | 11.1225.5990                  | 108.90   |          |
| 3/17/16       | Glasby      | Server Supply-HP power supply                          | 11.1225.5990                  | 200.00   |          |
| 3/18/16       | Glasby      | Amazon-AC adapter for Dell laptop                      | 11.1225.5990                  | 17.01    | 417.90   |
| 3/3/16        | Fielder     | Meijer-March is Rdg Mth-return                         | 61.1295.5990.13.000.0000.6680 | (56.08)  |          |
| 3/4/16        | Fielder     | Family Dollar-March is Rdg Mth supplies                | 61.1295.5990.13.000.0000.6680 | 18.25    |          |
| 3/3/16        | Fielder     | Dollar Tree-March is Rdg Mth supplies                  | 61.1295.5990.13.000.0000.6680 | 48.70    |          |
| 3/3/16        | Fielder     | Meijer-March is Rdg Mth supplies                       | 61.1295.5990.13.000.0000.6680 | 53.85    |          |
| 3/3/16        | Fielder     | Meijer-March is Rdg Mth supplies                       | 61.1295.5990.13.000.0000.6680 | 172.91   |          |
| 3/7/16        | Fielder     | Kroger-Student of Mth luncheon/Bus Driver appreciation | 61.1295.5990.13.000.0000.6680 | 89.58    |          |
| 3/8/16        | Fielder     | Kroger-Bus Driver appreciation                         | 61.1295.5990.13.000.0000.6680 | 31.00    |          |
| 3/16/16       | Fielder     | Jimmy Johns-Staff appreciation                         | 61.1295.5990.13.000.0000.6680 | 21.83    | 380.04   |
| 3/12/16       | Stramsak    | Apple-iPad air/Mary Boomer                             | 61.1295.5990.31.000.0000.6441 | 579.00   |          |
| 3/17/16       | Stramsak    | Home Depot-storage shed/Schickler Spec Ed/Tindall      | 11.1122.5990.11.191           | 740.94   |          |
| 3/24/16       | Stramsak    | Supplies Outlet-6 ink cartridges-D.Machesney/LHS       | 11.1113.5111.31.000.0000.3326 | 85.98    |          |
| 3/23/16       | Stramsak    | Home Depot-Storage box/Schickler-Spec Ed/Tindall       | 11.1122.5990.11.191           | 101.97   |          |
| 3/25/16       | Stramsak    | Pitney Bowes-Postage meter supplies                    | 11.1252.5910                  | 279.97   |          |
| 3/26/16       | Stramsak    | Amazon-2 remote controls/S.Sharp-LHS                   | 11.1113.5111.31.000.0000.3336 | 27.23    | 1,815.09 |
| 3/5/16        | Wandrie     | Kroger-Reimb C/R#38254                                 | 11.2192.9192                  | 17.99    |          |
| 3/9/16        | Wandrie     | Apple Tree-Breakfast w/pastors                         | 11.1232.5996                  | 18.87    |          |
| 3/9/16        | Wandrie     | Lucky's-lunch w/Flint Board                            | 11.1232.5996                  | 33.52    |          |
| 3/17/16       | Wandrie     | White Horse Inn-lunch w/W.Byard                        | 11.1232.5996                  | 49.81    |          |
| 3/21/16       | Wandrie     | Grand Traverse Resort-Dinner/MIAAA conf                | 11.1232.3220                  | 30.25    |          |
| 3/22/16       | Wandrie     | Grand Traverse Resort-breakfast/MIAAA conf             | 11.1232.3220                  | 31.51    |          |
| 2/3/16        | Wandrie     | Country Inn-credit for sales tax-Feb                   | 11.1232.3220                  | (8.64)   |          |
| 3/30/16       | Wandrie     | Apple Tree-Breakfast w/pastors                         | 11.1232.5996                  | 14.10    | 187.41   |
| 3/16/16       | Olson       | Carolina Biologic Supply-PLTW supplies-GM              | 61.1295.5990.32.000.0000.6471 | 23.19    | 23.19    |
| 3/9/16        | Westerfield | Jets Pizza-lunch for office/conferences                | 11.1241.5990.22               | 23.17    |          |
| 3/9/16        | Westerfield | Jets Pizza-lunch for office/conferences                | 11.1241.5990.22.000.0000.3300 | 23.18    |          |
| 3/10/16       | Westerfield | Hugo's Pizza-Pizza for basketball players              | 11.1241.5990.22               | 34.46    |          |
| 3/10/16       | Westerfield | Hugo's Pizza-Pizza for basketball players              | 11.1241.5990.22.000.0000.3300 | 34.46    |          |
| 3/31/16       | Westerfield | Office Depot-supplies for office                       | 11.1241.5990.22               | 6.29     |          |
| 3/31/16       | Westerfield | Office Depot-supplies for office                       | 11.1241.5990.22.000.0000.3300 | 6.29     |          |
| 4/1/16        | Westerfield | Reeds Appliance-microwaves                             | 11.1241.5990.22               | 94.95    |          |
| 4/1/16        | Westerfield | Reeds Appliance-microwaves                             | 11.1241.5990.22.000.0000.3300 | 94.95    | 317.75   |
| 3/8/16        | Allen       | Home Depot-carriage bolts/line post-CFI                | 11.1261.5990.32               | 40.20    |          |
| 3/10/16       | Allen       | Paypal-circuit breaker-CFI                             | 11.1261.5990.32               | 10.75    |          |
| 3/16/16       | Allen       | Paypal-blades for mowers-wrhs                          | 11.1261.5990.41               | 153.90   |          |
| 3/16/16       | Allen       | Homepro Vacuum-parts for vac-Murphy                    | 11.1261.5990.10               | 121.99   |          |
| 3/18/16       | Allen       | Home Depot-paint-LHS                                   | 11.1261.5990.31               | 15.81    |          |
| 3/17/16       | Allen       | Home Depot-screws-Cramton                              | 11.1261.5980.02               | 5.58     |          |
| 3/17/16       | Allen       | Home Depot-paint/couplings-Cramton                     | 11.1261.5990.02               | 19.71    |          |
| 3/19/16       | Allen       | Home Depot-brass fittings-LHS                          | 11.1261.5990.31               | 28.31    |          |
| 3/22/16       | Allen       | Home Depot-bolts/screws/washers-Skinner Lk             | 11.1261.5980.45               | 123.32   |          |
| 3/22/16       | Allen       | Home Depot-weathershield-Skinner Lk                    | 11.1261.5990.45               | 102.60   |          |
| 3/23/16       | Allen       | Sunoco-Reimb C/R#38350                                 | 11.2192.9192                  | 10.48    |          |
| 3/23/16       | Allen       | Home Depot-bolts/sawblades/sanding belts-Skinner Lk    | 11.1261.5980.45               | 79.59    |          |
| 3/23/16       | Allen       | Home Depot-weathershield-Skinner Lk                    | 11.1261.5990.45               | 21.08    |          |

| <u>Date of Trans</u> | <u>Card Holder</u> | <u>Description</u>                              | <u>Account to Debit</u>       | <u>Amount</u> |
|----------------------|--------------------|---|-------------------------------|---------------|
| 3/24/16              | Allen              | Home Depot-weathershield-Skinner Lk             | 11.1261.5990.45               | 100.42        |
| 3/24/16              | Allen              | Home Depot-screws-Skinner Lk                    | 11.1261.5980.45               | 23.49         |
| 3/24/16              | Allen              | Home Depot-weathershield/liquid nail-Skinner Lk | 11.1261.5990.45               | 84.72         |
| 3/29/16              | Allen              | Home Depot-cable ties/paint-Wrhs                | 11.1261.5990.41               | 112.44        |
| 3/30/16              | Allen              | Home Depot-bits/washers/screws/level-CFI        | 11.1261.5980.32               | 45.79         |
| 4/1/16               | Allen              | Partstree-spindle housing for CFI mower         | 11.1261.5990.32               | 58.89         |
| 3/30/16              | Allen              | Home Depot-screws-CFI                           | 11.1261.5980.32               | 15.98         |
| 3/30/16              | Allen              | Home Depot-pipe clips/weathershield-CFI         | 11.1261.5990.32               | 174.05        |
| 3/31/16              | Allen              | Home Depot-Kwik seal-Cramton                    | 11.1261.5990.02               | 4.97          |
| 3/31/16              | Allen              | Home Depot-probe tool set-Cramton               | 11.1261.5980.02               | 5.97          |
| 4/1/16               | Allen              | Home Depot-engine oil/earplugs/chain-Wrhs       | 11.1261.5990.41               | 50.87         |
| 4/1/16               | Allen              | Home Depot-wrench-Wrhs                          | 11.1261.5980.41               | 3.97          |
| 4/1/16               | Allen              | Home Depot-brackets/nails-Zemmer                | 11.1261.5980.22               | 60.10         |
| 3/15/16              | Shinn              | NCG -15 movie tickets-Outdoor club              | 61.1295.5990.23.000.0000.6844 | 97.50         |
| 3/15/16              | Shinn              | NCG -100 movie tickets-Outdoor club             | 61.1295.5990.23.000.0000.6844 | 650.00        |
| 3/17/16              | Shinn              | Book Shelf-March is Rdg Mth prizes              | 11.1241.5990.22.000.0000.3300 | 75.00         |
| 3/19/16              | Shinn              | Amazon-ETA Math manipulations                   | 11.1112.5111.22.000.0000.2331 | 109.52        |
|                      |                    |   |                               | 932.02        |
|                      |                    |   | CR Acct 11.2101.9106          | 41588.93      |
|                      |                    |   |                               | 41,588.93     |
|                      |                    |   |                               | 0.00          |
|                      |                    |   |                               | 0.00          |

**Funds transfers to Master A/P**

|                  |                              |
|------------------|------------------------------|
| 34,744.56        | Gen. Fund xfr amt - 01,11&21 |
|                  | Cafeteria fund xfr amt - 25  |
| 6,844.37         | Internal fund xfr amt - 61   |
| <u>41,588.93</u> |                              |



# Lapeer Community Schools - A/P Check Register

| Chk Date | Chk#   | Written to                                 | Amount    | Description                 | Fund Used |
|----------|--------|--|-----------|-----------------------------|-----------|
| 04/04/16 | 117950 | LAGRASSO, CARLENE                          | 31.00     | REIMB - MRA PARKING & FOOD  | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72    | MESSA CH TEACH - 1 PERSON   | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3.38      | VSPI LESP 1 PERSON          | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 7.27      | VSPI LESP 2 PERSON          | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 0.34      | VSP3 LESP 1 PERSON          | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1.93      | DELTA OS 80%-1 PERSON       | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 18.49     | DELTA PARA 50%-1 PERSON     | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 18.49     | DELTA PARA 50%-1 PERSON     | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 37.45     | DELTA PARA 50%-2 PERSON     | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 37.45     | DELTA PARA 50%-2 PERSON     | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 16,686.85 | MESSA CH TEACH - FAMILY     | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 4,912.96  | MESSA CH TEACH - 2 PERSON   | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,111.10  | MESSA ABC TEACH - 2 PERSON  | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 5,100.83  | MESSA ABC TEACH - FAMILY    | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 16,686.85 | MESSA CH TEACH - FAMILY     | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 0.34      | VSP3 LESP 1 PERSON          | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 7.27      | VSPI LESP 2 PERSON          | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 27.34     | MESSA HEALTH OS-1 PERSON    | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1.92      | DELTA OS 80%-1 PERSON       | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72    | MESSA HEALTH PARA-1 PERSON  | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,111.10  | MESSA ABC TEACH - 2 PERSON  | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 5,100.83  | MESSA ABC TEACH - FAMILY    | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3.38      | VSPI LESP 1 PERSON          | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72    | MESSA HEALTH PARA-1 PERSON  | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 27.34     | MESSA HEALTH OS-1 PERSON    | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 4,912.96  | MESSA CH TEACH - 2 PERSON   | Grants    |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72    | MESSA CH TEACH - 1 PERSON   | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 2.62      | RELIANCE LFINS TEACH PTPT   | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 324.85    | RELIANCE LFINS 75000 TEACH  | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 324.85    | RELIANCE LFINS 75000 TEACH  | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 0.70      | RELIANCE LFINS 80000 ADM/M  | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 0.70      | RELIANCE LFINS 80000 ADM/M  | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 2.64      | RELIANCE LFINS TEACH PTPT   | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 14.26     | RELIANCE LIFE LESP \$20,000 | Grants    |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY   | 14.26     | RELIANCE LIFE LESP \$20,000 | Grants    |

**Chk Date Chk#**

**Written to**

**Amount**

**Description**

**Fund Used**

| Chk Date | Chk#   | Written to                                 | Amount     | Description                             | Fund Used |
|----------|--------|--|------------|---|-----------|
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 9.31       | LTD RELIANCE LESP                       | Grants    |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 0.42       | LTD RELIANCE MANAGER SUPER              | Grants    |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 306.08     | LTD RELIANCE TEACH                      | Grants    |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 10.68      | LTD RELIANCE LESP                       | Grants    |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 0.42       | LTD RELIANCE MANAGER SUPER              | Grants    |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 306.08     | LTD RELIANCE TEACH                      | Grants    |
| 04/04/16 | 117982 | RONDY, JENNIFER                            | 21.00      | REIMB - BSI INCENTIVE BOOKS             | Grants    |
| 04/07/16 | 118021 | LAPEER COMMUNITY SCHOOLS CAFE              | 435.00     | GSRP STUDENT MEALS                      | Grants    |
| 04/07/16 | 118055 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 410,161.60 | APR MESSA BENEFITS                      | Grants    |
| 04/07/16 | 118061 | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION   | 2.03       | CREDIT UNION                            | Grants    |
| 04/07/16 | 118061 | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION   | 2,050.00   | CREDIT UNION                            | Grants    |
| 04/07/16 | 118062 | FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S | 292.48     | FL DEPT OF ED-E YORK GARN               | Grants    |
| 04/07/16 | 118063 | HEALTH EQUITY                              | 572.55     | HSA BNK ACCT--EMPEE DEPOST              | Grants    |
| 04/07/16 | 118064 | LAPEER COUNTY BANK & TRUST                 | 275.00     | FLEXIBLE SPENDING-DEP CARE              | Grants    |
| 04/07/16 | 118064 | LAPEER COUNTY BANK & TRUST                 | 135.00     | FLEXIBLE SPENDING - HEALTH              | Grants    |
| 04/07/16 | 118066 | MICHIGAN GUARANTY AGENCY                   | 104.01     | MI GUARANTY - A SIESKY                  | Grants    |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                 | 686.68     | NEW YORK LIFE INSURANCE                 | Grants    |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                 | 2.10       | EQUITABLE LIFE ASSURANCE                | Grants    |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                 | 50.00      | ASPIRE FINANCIAL                        | Grants    |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                 | 601.16     | GLP STRATEGIC ADMIN GROUP               | Grants    |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                 | 1,030.37   | PFS INVESTMENTS INC                     | Grants    |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                 | 715.38     | VALIC ANNUITY LIFE INS CO               | Grants    |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                 | 130.00     | PARADIGM EQUITIES, INC                  | Grants    |
| 04/12/16 | 82     | PROFESSIONAL EDUCATIONAL SERVICES GROUP,   | 45,875.23  | CONTRACTED SUBS PE 3/26/16              | Grants    |
| 04/20/16 | 83     | PROFESSIONAL EDUCATIONAL SERVICES GROUP,   | 21,177.37  | SUBFINDER PE 4/9/16                     | Grants    |
| 04/21/16 | 118085 | ALLMEN, KAREN                              | 43.32      | REIMB - FOOD FOR PARENT ENGAGE EVENT    | Grants    |
| 04/21/16 | 118128 | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION   | 325.22     | CREDIT UNION                            | Grants    |
| 04/21/16 | 118137 | GISD                                       | 100.00     | REGIST FEES - CLASS QUEST WORKSHOP/2/24 | Grants    |
| 04/21/16 | 118143 | GREATER LAPEER TRANSPORTATION AUTHORITY    | 300.00     | GLTA TOKENS-TRANS READING RECOVERY      | Grants    |
| 04/21/16 | 118146 | HEALTH EQUITY                              | 471.52     | HSA BNK ACCT--EMPEE DEPOST              | Grants    |
| 04/21/16 | 118153 | IXL LEARNING                               | 742.00     | 1 YEAR IXL SITE LICENSE                 | Grants    |
| 04/21/16 | 118161 | LAPEER COMMUNITY SCHOOLS CAFE              | 280.00     | FOOD FOR FAMILY NIGHT                   | Grants    |
| 04/21/16 | 118162 | LAPEER COUNTY BANK & TRUST                 | 75.00      | FLEXIBLE SPENDING-DEP CARE              | Grants    |
| 04/21/16 | 118162 | LAPEER COUNTY BANK & TRUST                 | 135.00     | FLEXIBLE SPENDING - HEALTH              | Grants    |
| 04/21/16 | 118185 | MIEM                                       | 325.00     | REG FEE-MIELA NETWK INSC.LAGRASSO       | Grants    |
| 04/21/16 | 118201 | PRECISION DATA PRODUCTS                    | 2,398.00   | TABLET CHARGING CART                    | Grants    |
| 04/21/16 | 118201 | PRECISION DATA PRODUCTS                    | 1,199.00   | CHARGING CART                           | Grants    |
| 04/21/16 | 118217 | SUPER DUPER, INC.                          | 45.40      | WORKING OUT W/LISTENING/ETC.            | Grants    |

**Chk Date**   **Chk#**   **Written to**   **Amount**   **Description**   **Fund Used**

| Chk Date | Chk#   | Written to                        | Amount    | Description                             | Fund Used    |
|----------|--------|-----------------------------------|-----------|---|--------------|
| 04/21/16 | 118218 | THE LITTLE CREATURES              | 450.00    | GUEST SPEAKER-2 PRESENTATIONS           | Grants       |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.        | 346.56    | GLP STRATEGIC ADMIN GROUP               | Grants       |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.        | 688.27    | NEW YORK LIFE INSURANCE                 | Grants       |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.        | 3.85      | AMERICAN EXPRESS FINANCIAL              | Grants       |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.        | 50.00     | ASPIRE FINANCIAL                        | Grants       |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.        | 722.74    | VALIC ANNUITY LIFE INS CO               | Grants       |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.        | 130.00    | PARADIGM EQUITIES, INC                  | Grants       |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.        | 427.99    | PFS INVESTMENTS INC                     | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU CMP3 PROJ-E.CAMPBELL  | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU CMP3 PROJ-B.JOHNSON   | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU CMP3 PROJ-K.EATON     | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU-CMP3 PROJECT-A.BEAN   | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU CMP3 PROJ-L.REINERT   | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU CMP3 PROJ-K.JOHNSON   | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU CMP3 PROJECT-D.GANNON | Grants       |
| 04/26/16 | 118241 | MSU CONNECTED MATHEMATICS PROJECT | 595.00    | CONF REG FEES-MSU CMP3 PROJ-D.JOHNSON   | Grants       |
| 04/04/16 | 117912 | ADN ADMINISTRATORS, INC           | 28,962.33 | 3/04-3/31 DENTAL CLAIMS                 | General Fund |
| 04/04/16 | 117915 | BAGINSKI, KEN                     | 37.97     | REIMB - INK CARTRIDGE                   | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 3,080.00  | WINTER COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 3,240.00  | WINTER COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 8,550.00  | SPRING COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 4,320.00  | SPRING COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 3,080.00  | SPRING COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 4,320.00  | WINTER COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 8,550.00  | WINTER COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117916 | BAKER COLLEGE OF FLINT            | 3,240.00  | SPRING COLLEGE ON CAMPUS                | General Fund |
| 04/04/16 | 117918 | BEST PLUMBING SPECIALTIES, INC    | 185.60    | SPRAY HEAD                              | General Fund |
| 04/04/16 | 117920 | BOILERS, CONTROLS & EQUIP., INC   | 122.18    | FLOW SWITCH                             | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | 62.04     | FUEL LINES                              | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | 100.92    | HEAT ACTUATOR                           | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | -62.40    | CREDIT/BRAKE SHOES                      | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | 380.25    | OIL PAN                                 | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | -830.20   | CREDIT/WRONG DRUMS BILLED               | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | 66.19     | OIL PAN GASKET                          | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | -62.40    | CREDIT/BRAKE SHOES                      | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | 32.84     | REAR MAIN SEAL                          | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | 562.06    | BRAKE SHOES/DRUMS                       | General Fund |
| 04/04/16 | 117922 | C & S MOTORS, INC.                | 57.10     | ENGINE GASKETS/SEALS                    | General Fund |

*Fund Used*

*Description*

*Amount*

*Written to*

*Chk Date Chk#*

| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>                        | <i>Amount</i> | <i>Description</i>                      | <i>Fund Used</i> |
|-----------------|-------------|--|---------------|---|------------------|
| 04/04/16        | 117922      | C & S MOTORS, INC.                       | -62.40        | CREDIT/BRAKE SHOES                      | General Fund     |
| 04/04/16        | 117922      | C & S MOTORS, INC.                       | 1,035.21      | OIL PAN GASKET/BRAKE SHOES              | General Fund     |
| 04/04/16        | 117923      | C E & A PROFESSIONAL SERVICES            | 754.63        | RANDOM DRUG/ALCOHOL TESTS               | General Fund     |
| 04/04/16        | 117925      | CARQUEST AUTO PARTS                      | 50.00         | HEATER HOSE                             | General Fund     |
| 04/04/16        | 117925      | CARQUEST AUTO PARTS                      | 12.05         | BRAKE TOOLS                             | General Fund     |
| 04/04/16        | 117925      | CARQUEST AUTO PARTS                      | 311.36        | COOLANT CONDITIONER/LUBE/OIL FILTERS    | General Fund     |
| 04/04/16        | 117925      | CARQUEST AUTO PARTS                      | 84.41         | FAN BELT/HEAD LAMP BULBS                | General Fund     |
| 04/04/16        | 117925      | CARQUEST AUTO PARTS                      | 50.00         | HEATER HOSE                             | General Fund     |
| 04/04/16        | 117926      | CDW GOVERNMENT, INC.                     | 77.95         | PROJECTOR LAMPS                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 3,311.71      | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 33.00         | LAPEER CITY TAX-ADDITIONAL              | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 3,392.84      | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 3,170.19      | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 3,503.62      | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 5.56          | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 3,569.14      | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 4.24          | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 33.00         | LAPEER CITY TAX-ADDITIONAL              | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 3,018.61      | LAPEER CITY TAX                         | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 33.00         | LAPEER CITY TAX-ADDITIONAL              | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 33.00         | LAPEER CITY TAX-ADDITIONAL              | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 33.00         | LAPEER CITY TAX-ADDITIONAL              | General Fund     |
| 04/04/16        | 117928      | CITY OF LAPEER, TREASURER                | 33.00         | LAPEER CITY TAX-ADDITIONAL              | General Fund     |
| 04/04/16        | 117929      | CLARK FIRE & SAFETY, INC.                | 254.50        | ANNUAL MAINTENANCE FIRE EXTING/ADMN     | General Fund     |
| 04/04/16        | 117931      | D.J. CONLEY                              | 3,924.65      | REPAIRED BOILER/MAPLE GROVE             | General Fund     |
| 04/04/16        | 117932      | DECKER EQUIPMENT                         | 60.83         | MASTER KEYS                             | General Fund     |
| 04/04/16        | 117932      | DECKER EQUIPMENT                         | 92.30         | TISSUE DISPENSER                        | General Fund     |
| 04/04/16        | 117933      | DELYNN'S DESIGNS INC                     | 150.00        | GIFT BASKET/LAPEER LOAN FUND            | General Fund     |
| 04/04/16        | 117934      | DEMCO, INC.                              | 162.43        | SCOTCH BOOK TAPE/ETC.                   | General Fund     |
| 04/04/16        | 117936      | DTE ENERGY                               | 347.71        | TRAFFIC/SIGNAL/STREET LIGHTS 2/1-2/29   | General Fund     |
| 04/04/16        | 117937      | DTE ENERGY COMPANY                       | 610.62        | POLE RENTAL                             | General Fund     |
| 04/04/16        | 117938      | ECONOMIC CLUB OF LAPEER COUNTY           | 400.00        | 2016 MEMBERSHIP/M WANDRIE/M.RAJTER      | General Fund     |
| 04/04/16        | 117939      | EDGENUITY                                | 450.00        | IS TEACHER SERVICES PER SEMESTER COURSE | General Fund     |
| 04/04/16        | 117940      | ELBA CORNERS                             | 84.90         | PIZZA FOR OMNI MEETING                  | General Fund     |
| 04/04/16        | 117942      | FLEET PRIDE, INC                         | 98.20         | ANTILOCK BRAKE SENSORS                  | General Fund     |
| 04/04/16        | 117943      | FOLLETT SCHOOL SOLUTIONS, INC            | 96.88         | BOOKS                                   | General Fund     |
| 04/04/16        | 117944      | GUERIN, STEPHANIE                        | 281.17        | REIMB - CONF EXPENSES/MCEC              | General Fund     |
| 04/04/16        | 117945      | INTERSTATE BATTERY SYSTEM OF FLINT, INC. | 335.85        | BATTERIES                               | General Fund     |

**Amount**

**Description**

**Fund Used**

**Chk Date Chk# Written to**

| Chk Date | Chk#   | Written to                                 | Amount     | Description                         | Fund Used    |
|----------|--------|--|------------|-------------------------------------|--------------|
| 04/04/16 | 117946 | JAY'S SEPTIC TANK SERVICE CORP             | 110.00     | HANDICAPP REG PORTABLE UNIT         | General Fund |
| 04/04/16 | 117947 | JERRY'S TIRE                               | 1,591.08   | TIRES                               | General Fund |
| 04/04/16 | 117947 | JERRY'S TIRE                               | -460.00    | CREDIT/TIRES                        | General Fund |
| 04/04/16 | 117951 | LAPEER COMMUNITY SCHOOLS CAFE              | 750.00     | PROFESSIONAL DEVELOPMENT MTG/3/11   | General Fund |
| 04/04/16 | 117951 | LAPEER COMMUNITY SCHOOLS CAFE              | 715.00     | KDG ROUND UP MEALS                  | General Fund |
| 04/04/16 | 117951 | LAPEER COMMUNITY SCHOOLS CAFE              | 60.00      | EMPLOYEE RECOGNITION MEETING        | General Fund |
| 04/04/16 | 117952 | LAPEER COUNTY HEALTH DEPT                  | 150.00     | HEPATITIS B VACCINE                 | General Fund |
| 04/04/16 | 117953 | LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT | 13,562.00  | 2ND SEMESTER MCAP & PRE-ENGINEERING | General Fund |
| 04/04/16 | 117954 | LAPEER VACUUM                              | 49.98      | VACUUM BAGS                         | General Fund |
| 04/04/16 | 117960 | MEDLER ELECTRIC COMPANY                    | 9.58       | ELECT SUPPLIES                      | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,086.05   | DELTA PARA 50%-2 PERSON             | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 6,251.50   | MESSA HLTH BUS - 2 PERSON           | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 382.51     | DELTA OS 50%-FAMILY                 | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 6,251.50   | MESSA HLTH BUS - 2 PERSON           | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72     | MESSA HLTH CUST - 1 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 10,696.70  | MESSA HLTH CUST - FAMILY            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 10,696.70  | MESSA HLTH CUST - FAMILY            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 8,597.68   | MESSA HEALTH OS-2 PERSON            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,228.24   | MESSA HLTH MECH - 2 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,043.92   | DELTA PARA 50%-FAMILY               | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 22,545.97  | MESSA ABC TEACH - FAMILY            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 12,851.18  | MESSA HEALTH OS-FAMILY              | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 210.83     | VSP1 LESP 2 PERSON                  | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 9,825.92   | MESSA HLTH CUST - 2 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 23,928.31  | MESSA ABC TEACH - FAMILY            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 4,946.60   | MESSA ABC TEACH - SINGLE            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 10,696.70  | MESSA HLTH NONUNION-FAMILY          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,719.53   | MESSA HLTH LSDAA - 2 PERSN          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,111.10   | MESSA ABC LESP - 2 PERSON           | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,640.16   | MESSA HLTH NONUNION-1 PERS          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,528.10   | MESSA HEALTH PARA-FAMILY            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,333.30   | MESSA ABC TEACH - 2 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 13.42      | VSP3 LESP 1 PERSON                  | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,528.10   | MESSA HEALTH PARA-FAMILY            | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 41,760.16  | MESSA CH TEACH - 2 PERSON           | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 174,325.65 | MESSA CH TEACH - FAMILY             | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 12,864.68  | MESSA HEALTH OS-FAMILY              | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72     | MESSA HLTH MECH - 1 PERSON          | General Fund |

*Amount*

*Description*

*Fund Used*

*Chk Date Chk# Written to*

| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>                          | <i>Amount</i> | <i>Description</i>         | <i>Fund Used</i> |
|-----------------|-------------|--|---------------|----------------------------|------------------|
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 10,391.08     | MESSA HLTH LSDAA - FAMILY  | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,111.10      | MESSA ABC LESP - 2 PERSON  | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 10,391.08     | MESSA HLTH LSDAA - FAMILY  | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 13.42         | VSP3 LESP 1 PERSON         | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 225.37        | VSPI LESP 2 PERSON         | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 491.85        | VSPI LESP FAMILY           | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,684.72      | MESSA HLTH NONUNION-2 PERS | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 37.18         | VSPI LESP 1 PERSON         | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,640.16      | MESSA HEALTH PARA-1 PERSON | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 174,325.65    | MESSA CH TEACH - FAMILY    | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 47.32         | VSPI LESP 1 PERSON         | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 42,988.40     | MESSA CH TEACH - 2 PERSON  | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,113.06      | MESSA HLTH BUS - 1 PERSON  | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,198.40      | DELTA PARA 50%-2 PERSON    | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 19,681.92     | MESSA CH TEACH - 1 PERSON  | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 4,912.96      | MESSA HEALTH PARA-2 PERSON | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 175.50        | VSP3 LESP 2 PERSON         | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 381.89        | DELTA OS 50%-FAMILY        | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 8,597.68      | MESSA HEALTH OS-2 PERSON   | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,228.24      | MESSA HLTH MECH - 2 PERSON | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,007.76      | DELTA OS 80%-FAMILY        | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 4,444.40      | MESSA ABC TEACH - 2 PERSON | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 513.71        | VSPI LESP FAMILY           | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 10,696.70     | MESSA HLTH NONUNION-FAMILY | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 175.38        | VSP3 LESP 2 PERSON         | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 827.47        | DELTA OS 80%-2 PERSON      | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,008.98      | DELTA OS 80%-FAMILY        | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,684.72      | MESSA HLTH NONUNION-2 PERS | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 4,946.60      | MESSA ABC TEACH - SINGLE   | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 294.26        | VSP3 LESP FAMILY           | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72        | MESSA HLTH MECH - 1 PERSON | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 2,159.54      | MESSA HEALTH OS-1 PERSON   | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,684.72      | MESSA HEALTH PARA-2 PERSON | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 203.39        | DELTA PARA 50%-1 PERSON    | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,182.28      | DELTA PARA 50%-FAMILY      | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,640.16      | MESSA HLTH NONUNION-1 PERS | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 19,681.92     | MESSA CH TEACH - 1 PERSON  | General Fund     |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 294.26        | VSP3 LESP FAMILY           | General Fund     |

**Fund Used**

**Description**

**Amount**

**Written to**

**Chk Date Chk#**

| Chk Date | Chk#   | Written to                                 | Amount    | Description                    | Fund Used    |
|----------|--------|--|-----------|--------------------------------|--------------|
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 75.07     | DELTA OS 80%-1 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 240.37    | DELTA PARA 50%-1 PERSON        | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 2,159.54  | MESSA HEALTH OS-1 PERSON       | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 40.87     | DELTA OS 50%-2 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 826.86    | DELTA OS 80%-2 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 40.87     | DELTA OS 50%-2 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,113.06  | MESSA HLTH BUS - 1 PERSON      | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 9,825.92  | MESSA HLTH CUST - 2 PERSON     | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 546.72    | MESSA HLTH CUST - 1 PERSON     | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,640.16  | MESSA HEALTH PARA-1 PERSON     | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 75.08     | DELTA OS 80%-1 PERSON          | General Fund |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,719.53  | MESSA HLTH LSDAA - 2 PERSN     | General Fund |
| 04/04/16 | 117963 | MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI | 14.00     | SHORT TERM DISABLTY MESSA      | General Fund |
| 04/04/16 | 117963 | MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI | 14.00     | SHORT TERM DISABLTY MESSA      | General Fund |
| 04/04/16 | 117963 | MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI | 14.00     | SHORT TERM DISABLTY MESSA      | General Fund |
| 04/04/16 | 117964 | MICHIGAN MONARCHS                          | 395.00    | MONARCH BUTTERFLY KITS         | General Fund |
| 04/04/16 | 117965 | MICHIGAN SCHOOLS ENERGY CO-OP              | 48,990.66 | ELECTRICAL SERVICES - FEB 2016 | General Fund |
| 04/04/16 | 117966 | MID-VALLEY TRANSPORTATION LLC              | 1,055.00  | SPEC ED TRANS/3/14-3/20        | General Fund |
| 04/04/16 | 117967 | MIGNANO, SARAH                             | 94.58     | REIMB - CONF EXPENSES/MCEC     | General Fund |
| 04/04/16 | 117968 | MISSENTZIS, CYNTHIA                        | 70.00     | REIMB - CDL LICENSE RENEWAL    | General Fund |
| 04/04/16 | 117969 | NCS PEARSON INCORPORATED                   | 69.00     | MATH FLUENCY MULTIPLY/ETC.     | General Fund |
| 04/04/16 | 117969 | NCS PEARSON INCORPORATED                   | 51.00     | PSEUDO WORD DECODING/ETC.      | General Fund |
| 04/04/16 | 117969 | NCS PEARSON INCORPORATED                   | 96.75     | SENTENCE COMPOSITION/ETC.      | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 79.00     | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 2.56      | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 77.64     | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 32.48     | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 184.32    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 162.82    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 48.64     | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 219.99    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 221.71    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 267.46    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 388.56    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 194.28    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 194.28    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 178.58    | CLEANING SUPPLIES              | General Fund |
| 04/04/16 | 117970 | NETWORK SERVICES COMPANY                   | 323.80    | CLEANING SUPPLIES              | General Fund |

**Amount**

**Written to**

**Chk Date**

**Chk#**

**Description**

**Fund Used**

|          |        |  |          |                             |              |
|----------|--------|--|----------|-----------------------------|--------------|
| 04/04/16 | 117971 | OSCAR W LARSON COMPANY                   | 261.98   | MAINTENANCE ON TANKS        | General Fund |
| 04/04/16 | 117973 | PFEIFFER, MICHELE                        | 12.60    | REIMB - JURY DUTY MILEAGE   | General Fund |
| 04/04/16 | 117975 | PSYCHO-EDUCATIONAL CLINIC                | 3,150.00 | PSYCHOLOGLY TESTING         | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 100.32   | RELIANCE LF30000 FT CUST    | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 126.02   | RELIANCE LFINS 80000 ADM/M  | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 15.84    | RELIANCE LF 15000 CUST      | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 5.28     | RELIANE LF BUS \$15,000     | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 397.85   | RELIANCE LIFE LESP \$20,000 | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 8.80     | RELIANCE LIFE - \$25,000    | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 3.52     | RELIANCE LFINS 20000 MECH   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 19.80    | RELIANCE LFINS TEACH PTPT   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 48.40    | RELIANCE LIFE LESP 25000    | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 3.52     | RELIANCE LIFE LESP \$10,000 | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 100.32   | RELIANCE LF30000 FT CUST    | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 15.84    | RELIANCE LF 15000 CUST      | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 126.02   | RELIANCE LFINS 80000 ADM/M  | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 76.14    | RELIANCE LIFE- \$8,000      | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 5.28     | RELIANCE LFINS MECH 15000   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 3,318.35 | RELIANCE LFNS 75000 TEACH   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 192.72   | RELIANCE LIFE 100,000 LSDA  | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 433.01   | RELIANCE LIFE LESP \$20,000 | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 3.52     | RELIANCE LFINS 20000 MECH   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 5.28     | RELIANE LF BUS \$15,000     | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 157.35   | RELIANCE LIFE DBLE SAL      | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 48.40    | RELIANCE LIFE LESP 25000    | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 3.52     | RELIANCE LIFE LESP \$10,000 | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 19.82    | RELIANCE LFINS TEACH PTPT   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 5.28     | RELIANCE LFINS MECH 15000   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 157.35   | RELIANCE LIFE DBLE SAL      | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 76.14    | RELIANCE LIFE- \$8,000      | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 8.80     | RELIANCE LIFE - \$25,000    | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 3,318.35 | RELIANCE LFNS 75000 TEACH   | General Fund |
| 04/04/16 | 117976 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 192.72   | RELIANCE LIFE 100,000 LSDA  | General Fund |
| 04/04/16 | 117977 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 201.45   | LTD RELIANCE BUS DRIVER     | General Fund |
| 04/04/16 | 117977 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 124.95   | LTD RELIANCE CUSTODIAN      | General Fund |
| 04/04/16 | 117977 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 15.58    | LTD RELIANCE NON UN SECT    | General Fund |
| 04/04/16 | 117977 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 5.81     | LTD RELIANCE PSE            | General Fund |
| 04/04/16 | 117977 | RELIANCE STANDARD LIFE INSURANCE COMPANY | 3,017.93 | LTD RELIANCE TEACH          | General Fund |



| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>                        | <i>Amount</i> | <i>Description</i>                  | <i>Fund Used</i> |
|-----------------|-------------|--|---------------|-------------------------------------|------------------|
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 181.68        | LTD RELIANCE MANAGER SUPER          | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 193.98        | LTD RELIANCE BUS DRIVER             | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 134.09        | LTD RELIANCE CUSTODIAN              | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 221.19        | LTD RELIANCE SUPT/AST/PRIN          | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 6.07          | LTD RELIANCE PSE                    | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 25.17         | LTD RELIANCE MECHANIC               | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 3,008.67      | LTD RELIANCE TEACH                  | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 409.92        | LTD RELIANCE LESP                   | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 15.08         | LTD RELIANCE NON UN SECT            | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 181.68        | LTD RELIANCE MANAGER SUPER          | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 371.42        | LTD RELIANCE LESP                   | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 23.46         | LTD RELIANCE MECHANIC               | General Fund     |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY | 221.19        | LTD RELIANCE SUPT/AST/PRIN          | General Fund     |
| 04/04/16        | 117978      | RICOH USA, INC                           | 248.48        | COPIER LEASE - CFI OFFICE           | General Fund     |
| 04/04/16        | 117979      | RKA PETROLEUM COS, INC.                  | 13,378.53     | DIESEL                              | General Fund     |
| 04/04/16        | 117980      | ROCKET ENTERPRISE INC                    | 475.00        | FLAG                                | General Fund     |
| 04/04/16        | 117981      | ROMOLINO, STEVEN                         | 220.00        | STUDENT WORKER/LHS AUDITORIUM       | General Fund     |
| 04/04/16        | 117985      | SCHOOL SPECIALTY INC                     | 85.20         | BATTERIES                           | General Fund     |
| 04/04/16        | 117985      | SCHOOL SPECIALTY INC                     | 100.43        | FILE FOLDERS/ETC.                   | General Fund     |
| 04/04/16        | 117985      | SCHOOL SPECIALTY INC                     | 77.13         | CLIPBOARD/ETC.                      | General Fund     |
| 04/04/16        | 117985      | SCHOOL SPECIALTY INC                     | 8.09          | WASHABLE MARKERS                    | General Fund     |
| 04/04/16        | 117986      | SCHOOLDUDE.COM                           | 3,809.67      | EVENT ESSENTIALS PRO 3/1/16-6/30/16 | General Fund     |
| 04/04/16        | 117986      | SCHOOLDUDE.COM                           | -2,374.60     | CREDIT/CANCEL PM DIRECT/ETC.        | General Fund     |
| 04/04/16        | 117987      | SCHULTZ, JOE                             | 100.00        | STUDENT WORKER/LHS AUDITORIUM       | General Fund     |
| 04/04/16        | 117988      | SET-SEG                                  | 34.00         | SETSEG VOL SUPP LIFE                | General Fund     |
| 04/04/16        | 117988      | SET-SEG                                  | 49.14         | SETSEG VOL GROUP TERM LIFE          | General Fund     |
| 04/04/16        | 117988      | SET-SEG                                  | 74.60         | SHORT-TERM DISABILITY               | General Fund     |
| 04/04/16        | 117989      | SKY ELECTRIC, INC.                       | 75.00         | TROUBLE SHOOT LIGHTING/LHS          | General Fund     |
| 04/04/16        | 117992      | XXXSTARR, BARBARA                        | 110.25        | MILEAGE REIMB - FEB 2016            | General Fund     |
| 04/04/16        | 117993      | TOSHIBA BUSINESS SOLUTIONS -             | 149.47        | PRINTER CARTRIDGES                  | General Fund     |
| 04/04/16        | 117993      | TOSHIBA BUSINESS SOLUTIONS -             | 68.86         | PRINTER CARTRIDGES                  | General Fund     |
| 04/04/16        | 117994      | UNITY SCHOOL BUS PARTS                   | 117.00        | HEATER MOTOR                        | General Fund     |
| 04/04/16        | 117994      | UNITY SCHOOL BUS PARTS                   | 9.44          | HEATER MOTOR RESISTOR               | General Fund     |
| 04/04/16        | 117995      | UPS                                      | 23.24         | PACKAGE PICKUP & DELIVERY           | General Fund     |
| 04/04/16        | 117996      | WNUK, MASON                              | 147.50        | STUDENT WORKER/LHS AUDITORIUM       | General Fund     |
| 04/07/16        | 81          | PCMI                                     | 1,436.01      | CONTRACTED SERVICES-R.FIELDER       | General Fund     |
| 04/07/16        | 81          | PCMI                                     | 1,488.19      | CONTRACTED SERVICES-M.BUREL         | General Fund     |
| 04/07/16        | 81          | PCMI                                     | 1,628.07      | CONTRACTED SERVICES-K.HOYT          | General Fund     |

| Chk Date | Chk#   | Written to                                | Amount    | Description                            | Fund Used    |
|----------|--------|---|-----------|--|--------------|
| 04/07/16 | 81     | PCMI                                      | 1,406.46  | CONTRACTED SERVICES-A.GREEN            | General Fund |
| 04/07/16 | 81     | PCMI                                      | 1,967.86  | CONTRACTED SERVICES-M.SMITH            | General Fund |
| 04/07/16 | 81     | PCMI                                      | 1,542.38  | CONTRACTED SERVICES-J.LANE             | General Fund |
| 04/07/16 | 81     | PCMI                                      | 1,654.66  | CONTRACTED SERVICES-J.MCCALLUM         | General Fund |
| 04/07/16 | 81     | PCMI                                      | 1,075.53  | CONTRACTED SERVICES-L.VANY             | General Fund |
| 04/07/16 | 118000 | CDW GOVERNMENT, INC.                      | 389.75    | PROJECTOR LAMPS                        | General Fund |
| 04/07/16 | 118002 | CHARTER COMMUNICATIONS                    | 15.85     | DIGITAL RECEIVER/LHS                   | General Fund |
| 04/07/16 | 118003 | CHIODO, CLAIRE                            | 44.85     | REIMB-CLASSROOM SUPPLIES               | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 33.34     | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 631.67    | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 317.51    | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 669.35    | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 1,097.95  | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 231.83    | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 674.51    | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 1,309.14  | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118005 | CITY OF LAPEER/WATER DEPT                 | 103.31    | CITY WATER & SEWER - 2/4-3/3           | General Fund |
| 04/07/16 | 118008 | DTE ENERGY                                | 1,352.56  | ELEC/HTG/CLG SERV 3/01-3/28            | General Fund |
| 04/07/16 | 118009 | DTE ENERGY                                | 5,443.36  | ELEC SERVICE 2/18-3/17                 | General Fund |
| 04/07/16 | 118011 | EASTERN MICHIGAN UNIVERSITY               | 15,000.00 | WINTER TUITION TO EMU (3 SECT OF SPAN) | General Fund |
| 04/07/16 | 118012 | ELBA TOWNSHIP LK NEPPING SEWER            | 910.00    | ELBA TOWNSHIP SEWER - 01/01-03/31/16   | General Fund |
| 04/07/16 | 118014 | GENERAL BINDING CORPORATION               | 36.30     | LAMINATING FILM                        | General Fund |
| 04/07/16 | 118018 | KAPLAN EARLY LEARNING COMPANY             | 1,596.88  | 3 KAPLAN TRIKES                        | General Fund |
| 04/07/16 | 118025 | MED SOURCE SERVICES/ CONSULTING PHYSICIAN | 3,275.00  | EXAM AND REPORT/S.CAMERON              | General Fund |
| 04/07/16 | 118026 | MEDLER ELECTRIC COMPANY                   | 12.41     | ELECTRICAL SUPPLIES                    | General Fund |
| 04/07/16 | 118028 | MICHIGAN SCHOOLS ENERGY CO-OP             | 25,227.28 | NATURAL GAS SERV MARCH 2016            | General Fund |
| 04/07/16 | 118029 | MSVMA                                     | 160.00    | #19857/STATE CHORAL FESTIVAL/ZEMMER    | General Fund |
| 04/07/16 | 118030 | NATIONAL VISION ADMINISTRATORS LLC        | 6,211.56  | MARCH 2016 VISION CLAIMS               | General Fund |
| 04/07/16 | 118031 | NETWORK SERVICES COMPANY                  | 3.84      | CLEANING SUPPLIES                      | General Fund |
| 04/07/16 | 118034 | OFFICE DEPOT                              | 21.23     | TAPE                                   | General Fund |
| 04/07/16 | 118034 | OFFICE DEPOT                              | 20.99     | STAPLER                                | General Fund |
| 04/07/16 | 118039 | PCMI                                      | 5,684.72  | HEALTH INSURANCE/J.MCCALLUM/R.FIELDER  | General Fund |
| 04/07/16 | 118040 | RICK RHEIN DISPOSAL                       | 2,927.70  | WASTE DISPOSAL-MARCH 2016              | General Fund |
| 04/07/16 | 118041 | RUBINGH, AMANDA                           | 150.00    | PHOTO BOOTH FOR LITERACY NIGHT         | General Fund |
| 04/07/16 | 118043 | SECURITY CENTRAL, INC                     | 90.00     | ALARM MONITORING-RW                    | General Fund |
| 04/07/16 | 118045 | SKY ELECTRIC, INC.                        | 869.00    | MOVE FIBER OPTIC & CABLE               | General Fund |
| 04/07/16 | 118047 | THUMB EDUCATIONAL SERVICES,INC            | 351.11    | MILEAGE-FEB 2016                       | General Fund |
| 04/07/16 | 118047 | THUMB EDUCATIONAL SERVICES,INC            | 5,422.25  | CONTRACTED SERVICES-M.MISENER          | General Fund |

**Amount**

**Description**

**Written to**

**Chk Date**

**Chk#**

**Fund Used**

| Chk Date | Chk#   | Written to                                  | Amount    | Description                | Fund Used    |
|----------|--------|---|-----------|----------------------------|--------------|
| 04/07/16 | 118049 | TOSHIBA BUSINESS SOLUTIONS -                | 84.80     | DRUM UNIT                  | General Fund |
| 04/07/16 | 118049 | TOSHIBA BUSINESS SOLUTIONS -                | 223.65    | TONER CARTRIDGES           | General Fund |
| 04/07/16 | 118050 | TROXELL COMMUNICATIONS, INC.                | 216.00    | HEADPHONES                 | General Fund |
| 04/07/16 | 118055 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION  | 13,684.94 | APR BENEFIT ADJ            | General Fund |
| 04/07/16 | 118056 | MICHIGAN EDUCATION SPECIAL SERVICES ASSO    | 20.36     | APR BENEFIT ADJ            | General Fund |
| 04/07/16 | 118057 | RELANCE STANDARD LIFE INSURANCE COMPANY     | 20.86     | APR BENEFIT ADJ            | General Fund |
| 04/07/16 | 118057 | RELANCE STANDARD LIFE INSURANCE COMPANY     | 27.90     | MAY BENEFIT ADJ            | General Fund |
| 04/07/16 | 118058 | APPROVED CASH                               | 151.44    | GARN-K HORTON-APPROVED CAS | General Fund |
| 04/07/16 | 118059 | CACH, LLC                                   | 13.95     | CACH-REYNOLDS-COOLEY       | General Fund |
| 04/07/16 | 118060 | CHAPTER 13 TRUSTEE OF FLINT                 | 150.00    | CHAP 13 TRUSTEE OF FLINT   | General Fund |
| 04/07/16 | 118061 | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION    | 312.97    | CREDIT UNION               | General Fund |
| 04/07/16 | 118061 | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION    | 12,482.11 | CREDIT UNION               | General Fund |
| 04/07/16 | 118063 | HEALTH EQUITY                               | 1,656.69  | HSA BNK ACCT--EMPEE DEPOST | General Fund |
| 04/07/16 | 118064 | LAPEER COUNTY BANK & TRUST                  | 595.75    | FLEXIBLE SPENDING-DEP CARE | General Fund |
| 04/07/16 | 118064 | LAPEER COUNTY BANK & TRUST                  | 1,930.51  | FLEXIBLE SPENDING - HEALTH | General Fund |
| 04/07/16 | 118065 | LS PROPERTIES LLC                           | 169.57    | T SMITH - LS PROPERTIES    | General Fund |
| 04/07/16 | 118066 | MICHIGAN GUARANTY AGENCY                    | 1.56      | MI GUARANTY - A SIESKY     | General Fund |
| 04/07/16 | 118067 | MISDU                                       | 93.75     | FRIEND OF COURT-HURON CO.  | General Fund |
| 04/07/16 | 118067 | MISDU                                       | 65.75     | FRIEND OF COURT - GENESEE  | General Fund |
| 04/07/16 | 118067 | MISDU                                       | 283.25    | FRIEND OF COURT-LAPEER     | General Fund |
| 04/07/16 | 118067 | MISDU                                       | 20.25     | FRIEND OF COURT-TUSCOLA CO | General Fund |
| 04/07/16 | 118068 | STATE OF MICHIGAN - CD MICH DEPT OF TREASUR | 357.75    | STATE OF M-C.GILMOR-OLSON  | General Fund |
| 04/07/16 | 118069 | STILLMAN LAW OFFICE                         | 112.69    | STILLMAN LAW - A. PRICE    | General Fund |
| 04/07/16 | 118070 | TARGOSZ & WALKER LEGAL GROUP PLLC           | 168.23    | TARGOSZ&WALKER-KSWAIN-GARN | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 600.00    | AMERICAN EXPRESS FINANCIAL | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 2,204.18  | EQUITABLE LIFE ASSURANCE   | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 8,377.52  | GLP STRATEGIC ADMIN GROUP  | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 703.54    | ASPIRE FINANCIAL           | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 595.00    | LINSCO PRIVATE LEDGER      | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 160.00    | PARADIGM EQUITIES, INC     | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 6,345.10  | PFS INVESTMENTS INC        | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 1,000.00  | NEW YORK LIFE INSURANCE    | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 125.00    | MASSACHUSETTS MUTUAL LIFE  | General Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.                  | 4,562.00  | VALIC ANNUITY LIFE INS CO  | General Fund |
| 04/07/16 | 118072 | U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM  | 312.62    | US DEPT OF EDUC NICHOLS    | General Fund |
| 04/07/16 | 118073 | UNITED WAY OF LAPEER COUNTY                 | 82.00     | UNITED FUND                | General Fund |
| 04/07/16 | 118074 | VARIABLE ANNUITY LIFE INS CO                | 4,255.83  | VALIC 457 PLAN             | General Fund |
| 04/07/16 | 118075 | WELTMAN, WEINBERG & REIS CO                 | 176.34    | KNIRS-WELTMAN WEIN & REIS  | General Fund |

**Amount**

**Description**

**Fund Used**

**Written to**

**Chk Date Chk#**

| Chk Date | Chk#   | Written to                     | Description                            | Amount   | Fund Used    |
|----------|--------|--------------------------------|--|----------|--------------|
| 04/08/16 | 118076 | HEALTH EQUITY                  | HSA BNK ACCT--EMPEE DEPOSIT            | 35.00    | General Fund |
| 04/08/16 | 118076 | HEALTH EQUITY                  | HSA BNK ACCT--EMPEE DEPOSIT            | -35.00   | General Fund |
| 04/08/16 | 118076 | HEALTH EQUITY                  | HSA BNK ACCT--EMPEE DEPOSIT            | 35.00    | General Fund |
| 04/08/16 | 118077 | TSA CONSULTING GROUP, INC.     | GLP STRATEGIC ADMIN GROUP              | 427.85   | General Fund |
| 04/08/16 | 118077 | TSA CONSULTING GROUP, INC.     | AMERICAN EXPRESS FINANCIAL             | 100.00   | General Fund |
| 04/08/16 | 118077 | TSA CONSULTING GROUP, INC.     | AMERICAN EXPRESS FINANCIAL             | 100.00   | General Fund |
| 04/08/16 | 118077 | TSA CONSULTING GROUP, INC.     | GLP STRATEGIC ADMIN GROUP              | 427.85   | General Fund |
| 04/08/16 | 118077 | TSA CONSULTING GROUP, INC.     | GLP STRATEGIC ADMIN GROUP              | -351.76  | General Fund |
| 04/08/16 | 118077 | TSA CONSULTING GROUP, INC.     | AMERICAN EXPRESS FINANCIAL             | -100.00  | General Fund |
| 04/08/16 | 118077 | TSA CONSULTING GROUP, INC.     | GLP STRATEGIC ADMIN GROUP              | -76.09   | General Fund |
| 04/08/16 | 118078 | STARR, REGINA                  | MILEAGE REIMB-FEB 2016                 | 110.25   | General Fund |
| 04/12/16 | 118079 | UNIVERSITY OF MICHIGAN-FLINT   | COURSE AT U OF M-FLINT/MATT WANDRIE    | 3,754.52 | General Fund |
| 04/15/16 | 118080 | YORK RISK SERVICES GROUP       | #SWC0000421/LOSS FUND/3/10-3/31        | 9,762.00 | General Fund |
| 04/20/16 | 84     | PCMI                           | CONTRACTED SERVICES/J.LANE             | 942.57   | General Fund |
| 04/20/16 | 84     | PCMI                           | CONTRACTED SERVICES/M.SMITH            | 1,093.26 | General Fund |
| 04/20/16 | 84     | PCMI                           | CONTRACTED SERVICES/K.HOYT             | 856.88   | General Fund |
| 04/20/16 | 84     | PCMI                           | CONTRACTED SERVICES/J.MCCALLUM         | 827.33   | General Fund |
| 04/20/16 | 84     | PCMI                           | CONTRACTED SERVICES/A.GREEN            | 827.33   | General Fund |
| 04/20/16 | 84     | PCMI                           | CONTRACTED SERVICES/L.VAN Y            | 827.33   | General Fund |
| 04/20/16 | 84     | PCMI                           | CONTRACTED SERVICES/M.BUREL            | 827.33   | General Fund |
| 04/21/16 | 118081 | ADN ADMINISTRATORS, INC        | MAY 2016/ADMIN FEE/ACCT RECONCILIATION | 3,258.30 | General Fund |
| 04/21/16 | 118083 | AIRGAS USA LLC                 | ACETYLENE/OXYGEN                       | 230.07   | General Fund |
| 04/21/16 | 118086 | AMERICAN GLASS TINTING         | GLASS TINTING                          | 1,130.26 | General Fund |
| 04/21/16 | 118087 | APPROVED CASH                  | GARN-K HORTON-APPROVED CAS             | 13.34    | General Fund |
| 04/21/16 | 118089 | ARROW UNIFORM RENTAL           | DUST MOPS                              | 479.28   | General Fund |
| 04/21/16 | 118090 | B & B LAWN & LANDSCAPING, LLC  | SNOW PLOWING - 3/01-3/02               | 1,510.00 | General Fund |
| 04/21/16 | 118093 | BERTOMEN, ANDREA               | REISSUE CK FR LOST CK #99897/REIMB     | 27.56    | General Fund |
| 04/21/16 | 118094 | BEST PLUMBING SPECIALTIES, INC | CLOSET ELECT MODULE                    | 394.50   | General Fund |
| 04/21/16 | 118094 | BEST PLUMBING SPECIALTIES, INC | CLOSET ELECT MODULE/REBUILD KIT        | 593.62   | General Fund |
| 04/21/16 | 118095 | BLUE WATER PRINTING            | WINDOW SECURITY ENVELOPES              | 319.85   | General Fund |
| 04/21/16 | 118099 | BUTTERFIELD, CHERYL            | REIMB - MACUL CONF EXPENSES            | 60.26    | General Fund |
| 04/21/16 | 118100 | C & S MOTORS, INC.             | BRAKE DRUM/SHOES                       | 738.74   | General Fund |
| 04/21/16 | 118100 | C & S MOTORS, INC.             | COMPRESSOR INLET HOSE                  | 319.07   | General Fund |
| 04/21/16 | 118100 | C & S MOTORS, INC.             | BRAKE SHOES/DRUMS                      | 562.06   | General Fund |
| 04/21/16 | 118100 | C & S MOTORS, INC.             | CREDIT/BRAKE SHOES/DRUMS               | -124.80  | General Fund |
| 04/21/16 | 118100 | C & S MOTORS, INC.             | BRAKE DRUMS                            | 226.56   | General Fund |
| 04/21/16 | 118100 | C & S MOTORS, INC.             | BRAKE DRUM/SHOES/ETC.                  | 871.32   | General Fund |
| 04/21/16 | 118100 | C & S MOTORS, INC.             | CREDIT/BRAKE SHOE                      | -62.40   | General Fund |

| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>                          | <i>Amount</i> | <i>Description</i>                      | <i>Fund Used</i> |
|-----------------|-------------|--|---------------|---|------------------|
| 04/21/16        | 118100      | C & S MOTORS, INC.                         | 817.72        | BRAKE SHOES/DRUMS                       | General Fund     |
| 04/21/16        | 118101      | C-3 BUSINESS COMMUNICATION                 | 593.50        | REMOVED OLD CAMERA/INSTALLED NEW CAMERA | General Fund     |
| 04/21/16        | 118101      | C-3 BUSINESS COMMUNICATION                 | 478.00        | REPAIR REI CAMERA SYSTEMS               | General Fund     |
| 04/21/16        | 118102      | CARQUEST AUTO PARTS                        | 22.63         | RELAY/COUPLING/ETC.                     | General Fund     |
| 04/21/16        | 118102      | CARQUEST AUTO PARTS                        | 68.95         | DIESEL EXHAUST FLUID                    | General Fund     |
| 04/21/16        | 118102      | CARQUEST AUTO PARTS                        | 13.98         | V-BELTS                                 | General Fund     |
| 04/21/16        | 118102      | CARQUEST AUTO PARTS                        | 54.77         | LIGHT BULBS/BELT                        | General Fund     |
| 04/21/16        | 118103      | CDW GOVERNMENT, INC.                       | 22,814.83     | MS SOFTWARE SUBSCRIPTION                | General Fund     |
| 04/21/16        | 118103      | CDW GOVERNMENT, INC.                       | 178.05        | MICROSOFT WIRED KEYBOARD                | General Fund     |
| 04/21/16        | 118104      | CHAFFIN, DAVID                             | 57.41         | REIMB - INTERSESSION SUPPLIES           | General Fund     |
| 04/21/16        | 118105      | CHAMPIONSHIP TROPHIES                      | 24.00         | 2 NAME PLATES                           | General Fund     |
| 04/21/16        | 118106      | CHAPTER 13 TRUSTEE OF FLINT                | 150.00        | CHAP 13 TRUSTEE OF FLINT                | General Fund     |
| 04/21/16        | 118109      | CHRISTIAN, JENNIFER                        | 133.33        | REIMB - INTERSESSION SUPPLIES           | General Fund     |
| 04/21/16        | 118111      | CULBERT, MEGAN                             | 27.56         | REISSUE CK FR LOST CK #99909/REIMB      | General Fund     |
| 04/21/16        | 118115      | DB&M AUTO GLASS                            | 105.00        | WINDOW REPAIR                           | General Fund     |
| 04/21/16        | 118116      | DECKER EQUIPMENT                           | 34.50         | MASTER KEY                              | General Fund     |
| 04/21/16        | 118117      | DELCAMPO, MAUREEN                          | 136.43        | REISSUE CK FOR LOST CK #89517/MILEAGE   | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 86.99         | UNIFORMS & TOWELS - 3/09/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 63.36         | UNIFORMS & TOWELS - 3/09/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 86.99         | UNIFORMS & TOWELS - 3/16/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 86.99         | UNIFORMS & TOWELS - 3/30/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 86.99         | UNIFORMS & TOWELS - 3/30/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 86.99         | UNIFORMS & TOWELS - 3/23/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 64.18         | UNIFORMS & TOWELS - 3/02/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 91.99         | UNIFORMS & TOWELS - 3/02/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 64.18         | UNIFORMS & TOWELS - 3/02/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 64.18         | UNIFORMS & TOWELS - 3/30/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 64.18         | UNIFORMS & TOWELS - 3/30/16             | General Fund     |
| 04/21/16        | 118119      | DOMESTIC UNIFORM RENTAL                    | 30.60         | SPEC PURP FAC 3/08-4/07                 | General Fund     |
| 04/21/16        | 118122      | DTE ENERGY                                 | 2,138.00      | ELEC/HTG/CLG SERV 3/10-4/08             | General Fund     |
| 04/21/16        | 118123      | DTE ENERGY                                 | 122.56        | ELEC SERV 3/14-4/12                     | General Fund     |
| 04/21/16        | 118125      | FASTENAL                                   | 227.26        | MISC SCREWS AND BOLTS                   | General Fund     |
| 04/21/16        | 118127      | FLEET PRIDE, INC                           | 128.66        | BRAKE CHAMBER/AXLE SEAL                 | General Fund     |
| 04/21/16        | 118128      | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION   | 14,057.18     | CREDIT UNION                            | General Fund     |
| 04/21/16        | 118129      | FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S | 288.43        | FL DEPT OF ED-E YORK GARN               | General Fund     |
| 04/21/16        | 118130      | FLOWERS BY CAROL                           | 54.00         | CORSAGES FOR EMPLOYEE RECOGNITION       | General Fund     |
| 04/21/16        | 118131      | FOLLETT SCHOOL SOLUTIONS, INC              | 11.41         | BOOKS                                   | General Fund     |
| 04/21/16        | 118131      | FOLLETT SCHOOL SOLUTIONS, INC              | 89.78         | BOOKS                                   | General Fund     |
| 04/21/16        | 118131      | FOLLETT SCHOOL SOLUTIONS, INC              | 89.47         | BOOKS                                   | General Fund     |

| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>                          | <i>Amount</i> | <i>Description</i>                  | <i>Fund Used</i> |
|-----------------|-------------|--|---------------|-------------------------------------|------------------|
| 04/21/16        | 118134      | FRONTIER                                   | 112.54        | SEC SYST LINES 4/16-5/15            | General Fund     |
| 04/21/16        | 118139      | GOYETTE MECHANICAL                         | 679.31        | REPAIR HEAT PUMP                    | General Fund     |
| 04/21/16        | 118141      | GRAND TRAVERSE RESORT                      | 502.35        | CONF #QCZNY-J.TINDALL               | General Fund     |
| 04/21/16        | 118142      | GREAT AMERICA FINANCIAL SERVICES           | 4,416.19      | COPIER LEASE-APR 2016               | General Fund     |
| 04/21/16        | 118146      | HEALTH/EQUITY                              | 1,792.72      | HSA BNK ACCT--EMPEE DEPOST          | General Fund     |
| 04/21/16        | 118149      | HOEKSTRA TRANSPORTATION, INC.              | 164.38        | BELT TENSIONER                      | General Fund     |
| 04/21/16        | 118150      | HURLEY HEALTH SERVICES                     | 400.00        | PHYSICALS                           | General Fund     |
| 04/21/16        | 118152      | IPROMOTEU                                  | 1,617.75      | KDG ROUND UP T-SHIRTS               | General Fund     |
| 04/21/16        | 118154      | JAY'S SEPTIC TANK SERVICE CORP             | 110.00        | HANDICAP PORT UNIT                  | General Fund     |
| 04/21/16        | 118155      | JERRY'S TIRE                               | -27.00        | CREDIT/TIRE CASING                  | General Fund     |
| 04/21/16        | 118155      | JERRY'S TIRE                               | 2,855.10      | TIRES                               | General Fund     |
| 04/21/16        | 118155      | JERRY'S TIRE                               | 2,323.62      | TIRES                               | General Fund     |
| 04/21/16        | 118156      | KAPLAN EARLY LEARNING COMPANY              | 651.02        | SANDBOX W/COVER                     | General Fund     |
| 04/21/16        | 118156      | KAPLAN EARLY LEARNING COMPANY              | 52.79         | E-LAP SCORING BOOKLETS              | General Fund     |
| 04/21/16        | 118158      | KLEIN, MARY                                | 37.99         | REIMB - INK CARTRIDGE               | General Fund     |
| 04/21/16        | 118159      | KORYCIAK, ROSEMARY                         | 506.84        | MILEAGE REIMB - MAR 2016            | General Fund     |
| 04/21/16        | 118160      | LANSING COMMUNITY COLLEGE STUDENT FINANCE  | 867.00        | WINTER/SPRING 2016 TUITION/Z.WOLFER | General Fund     |
| 04/21/16        | 118162      | LAPEER COUNTY BANK & TRUST                 | 1,926.76      | FLEXIBLE SPENDING - HEALTH          | General Fund     |
| 04/21/16        | 118162      | LAPEER COUNTY BANK & TRUST                 | 495.75        | FLEXIBLE SPENDING-DEP CARE          | General Fund     |
| 04/21/16        | 118163      | LAPEER COUNTY HEALTH DEPT                  | 90.00         | STAFF PREP FOOD ALLERGY             | General Fund     |
| 04/21/16        | 118164      | LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT | 1,080.00      | GENNET ONLINE CLASSES               | General Fund     |
| 04/21/16        | 118164      | LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT | 9,460.48      | PUPIL PORTION/ADULT EDUCATION       | General Fund     |
| 04/21/16        | 118165      | LAPEER COUNTY ROAD COMMISSION              | 1,874.71      | SALT PURCHASE                       | General Fund     |
| 04/21/16        | 118166      | LAPEER COUNTY TREASURER                    | 544.50        | FINGERPRINTING                      | General Fund     |
| 04/21/16        | 118167      | LAPEER LOCK & SAFE                         | 45.00         | KEYS CUT                            | General Fund     |
| 04/21/16        | 118168      | LAPEER RENT-ALL, INC.                      | 60.00         | REARTINE TILLER                     | General Fund     |
| 04/21/16        | 118168      | LAPEER RENT-ALL, INC.                      | 30.00         | POLE TRIMMER                        | General Fund     |
| 04/21/16        | 118169      | LINCOLN LEARNING SOLUTIONS INC             | -114.70       | CREDIT/DISCOUNT                     | General Fund     |
| 04/21/16        | 118169      | LINCOLN LEARNING SOLUTIONS INC             | 1,147.00      | MATH3 PART 1 COURSE/ETC.            | General Fund     |
| 04/21/16        | 118173      | LOSINGER, ROBERT                           | 18.87         | REIMB - MACUL CONF EXPENSES         | General Fund     |
| 04/21/16        | 118175      | MAIL FINANCE INC                           | 329.93        | LEASE FOR FOLDER/INSERTER/4/13-5/12 | General Fund     |
| 04/21/16        | 118176      | MARLETTE ROOFING CO                        | 475.00        | REPAIRED HOLES/RW                   | General Fund     |
| 04/21/16        | 118176      | MARLETTE ROOFING CO                        | 670.00        | REPAIR LEAK/RW                      | General Fund     |
| 04/21/16        | 118176      | MARLETTE ROOFING CO                        | 1,645.00      | REPAIR LEAKS AT ZEMMERWEST          | General Fund     |
| 04/21/16        | 118176      | MARLETTE ROOFING CO                        | 615.00        | REPAIR LEAK/MAPLE GROVE             | General Fund     |
| 04/21/16        | 118177      | MARY RUTH BOOKS, INC                       | 105.93        | BOOKS                               | General Fund     |
| 04/21/16        | 118178      | MCLAREN MEDICAL MANAGEMENT INC             | 119.00        | DRUG/ALCOHOL SCREENS                | General Fund     |
| 04/21/16        | 118179      | MEDLER ELECTRIC COMPANY                    | 56.24         | ELECT SUPPLIES                      | General Fund     |

| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>             | <i>Amount</i> | <i>Description</i>                       | <i>Fund Used</i> |
|-----------------|-------------|-------------------------------|---------------|--|------------------|
| 04/21/16        | 118179      | MEDLER ELECTRIC COMPANY       | 27.02         | ELECT SUPPLIES                           | General Fund     |
| 04/21/16        | 118180      | MEDRANO, KAREN                | 78.00         | REIMB-LICENSE RENEWAL                    | General Fund     |
| 04/21/16        | 118184      | MID-VALLEY TRANSPORTATION LLC | 1,010.00      | SPEC ED TRANS/3/21-3/27                  | General Fund     |
| 04/21/16        | 118184      | MID-VALLEY TRANSPORTATION LLC | 799.00        | SPEC ED TRANS/3/28-4/03                  | General Fund     |
| 04/21/16        | 118186      | MILITO, KAREN                 | 32.73         | REISSUE CK FR OUTSTAND CK #62578/MILEAGE | General Fund     |
| 04/21/16        | 118187      | MISDU                         | 65.75         | FRIEND OF COURT - GENESEE                | General Fund     |
| 04/21/16        | 118187      | MISDU                         | 20.25         | FRIEND OF COURT-TUSCOLA CO               | General Fund     |
| 04/21/16        | 118187      | MISDU                         | 283.25        | FRIEND OF COURT-LAPEER                   | General Fund     |
| 04/21/16        | 118187      | MISDU                         | 93.75         | FRIEND OF COURT-HURON CO.                | General Fund     |
| 04/21/16        | 118189      | MPAAA                         | 60.00         | HOTEL-MPAAA CONF AT SPRING EVENT         | General Fund     |
| 04/21/16        | 118192      | NCS PEARSON INCORPORATED      | 32.25         | WISC-V CODING QI SUBTEST/ETC.            | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 221.88        | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 10.34         | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 902.04        | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 107.96        | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 350.80        | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 68.12         | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 284.43        | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 108.86        | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 49.47         | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 17.72         | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118193      | NETWORK SERVICES COMPANY      | 444.96        | CLEANING SUPPLIES                        | General Fund     |
| 04/21/16        | 118194      | NEXT GENERATION               | 115.50        | APR 2016 ADMIN FEE/FLEX ACCT RENEWAL FEE | General Fund     |
| 04/21/16        | 118197      | PAETEC                        | 1,296.76      | PHONE SERVICE 03/18-/04/17               | General Fund     |
| 04/21/16        | 118198      | PERISO, LINDSAY               | 91.55         | REIMB - FOOD & NUTRITION SUPPLIES        | General Fund     |
| 04/21/16        | 118199      | PFEIFFER, MICHELE             | 102.74        | REIMB - MACUL CONF EXPENSES              | General Fund     |
| 04/21/16        | 118200      | POWER PLUS ENGINEERING INC    | 735.00        | LOCATE UNDERGROUND ELECTRICAL LINE       | General Fund     |
| 04/21/16        | 118204      | PSAT 8/9                      | 4,260.00      | CODE #239116/PSAT 8/9 TESTS/ZEMMER       | General Fund     |
| 04/21/16        | 118205      | QUILL CORPORATION             | 51.75         | 3 RING BINDER/RETRACTABLE PEN            | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 240.56        | CONST PAPER                              | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 108.62        | MARKERS/ERASER CAPS/ETC.                 | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 144.20        | POINTER LASERS/ETC.                      | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 123.41        | CONST PAPER/ETC.                         | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 244.56        | LATEX GLOVES/ETC.                        | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 270.50        | CRAYONS/MARKERS/ETC.                     | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 60.51         | LAMINATING POUCH/PENS                    | General Fund     |
| 04/21/16        | 118207      | SCHOOL SPECIALTY INC          | 49.97         | STAPLER/MARKERS/ETC.                     | General Fund     |
| 04/21/16        | 118208      | SECURITY CENTRAL, INC         | 90.00         | ALARM MONITORING-ZEMMER                  | General Fund     |

| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>                           | <i>Amount</i> | <i>Description</i>                     | <i>Fund Used</i> |
|-----------------|-------------|---|---------------|--|------------------|
| 04/21/16        | 118208      | SECURITY CENTRAL, INC                       | 90.00         | ALARM MONITORING-LHS                   | General Fund     |
| 04/21/16        | 118208      | SECURITY CENTRAL, INC                       | 540.00        | ALARM MONITORING                       | General Fund     |
| 04/21/16        | 118209      | SHRED-IT USA                                | 69.66         | COLLECT & DESTROY DOCUMENTS/CFI        | General Fund     |
| 04/21/16        | 118209      | SHRED-IT USA                                | 219.28        | COLLECT & DESTROY DOCUMENTS            | General Fund     |
| 04/21/16        | 118210      | SMITH, ANITA                                | 70.00         | REIMB-LICENSE RENEWAL                  | General Fund     |
| 04/21/16        | 118212      | SPRUYTTE, WILLIAM                           | 79.40         | REIMB - MACUL CONF EXPENSES            | General Fund     |
| 04/21/16        | 118213      | ST. PIERRE, GREGORY                         | 328.50        | STAPLE GUN AND STAPLES                 | General Fund     |
| 04/21/16        | 118214      | STARR, REGINA                               | 200.45        | MILEAGE REIMB - MAR 2016               | General Fund     |
| 04/21/16        | 118215      | STATE OF MICHIGAN - CD MICH DEPT OF TREASUR | 265.19        | STATE OF MI-C.GILMOR-OLSON             | General Fund     |
| 04/21/16        | 118220      | TOSHIBA BUSINESS SOLUTIONS -                | 448.41        | PRINT CARTRIDGES-LHS                   | General Fund     |
| 04/21/16        | 118221      | TRANSPORTATION ACCESSORIES CO               | 506.96        | DOOR PINS/BUSHINGS/EXHAUST PIPE        | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 1,965.79      | EQUITABLE LIFE ASSURANCE               | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 6,946.14      | PFS INVESTMENTS INC                    | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 998.41        | NEW YORK LIFE INSURANCE                | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 696.15        | AMERICAN EXPRESS FINANCIAL             | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 160.00        | PARADIGM EQUITIES, INC                 | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 4,554.64      | VALIC ANNUITY LIFE INS CO              | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 595.00        | LINSCO PRIVATE LEDGER                  | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 9,122.29      | GLP STRATEGIC ADMIN GROUP              | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 125.00        | MASSACHUSETTS MUTUAL LIFE              | General Fund     |
| 04/21/16        | 118222      | TSA CONSULTING GROUP, INC.                  | 697.89        | ASPIRE FINANCIAL                       | General Fund     |
| 04/21/16        | 118223      | U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM  | 312.62        | US DEPT OF EDUC NICHOLS                | General Fund     |
| 04/21/16        | 118224      | UNITED WAY OF LAPEER COUNTY                 | 82.00         | UNITED FUND                            | General Fund     |
| 04/21/16        | 118225      | UNITY SCHOOL BUS PARTS                      | 423.44        | HARNESSES                              | General Fund     |
| 04/21/16        | 118226      | UNIVERSITY OF MICHIGAN-FLINT                | 2,382.74      | WINTER 2016 TUITION                    | General Fund     |
| 04/21/16        | 118227      | UNIVERSITY OF OREGON EDUCATIONAL & COMMU    | 125.00        | SWIS ANNUAL LICENSE PRORATED/RW        | General Fund     |
| 04/21/16        | 118228      | VARIABLE ANNUITY LIFE INS CO                | 4,255.83      | VALIC 457 PLAN                         | General Fund     |
| 04/21/16        | 118229      | VERIZON WIRELESS                            | 1,507.54      | CELL PHONE SERV 3/02-4/01              | General Fund     |
| 04/21/16        | 118231      | VIEW NEWSPAPER GROUP                        | 1,299.62      | EMPLOY ADS/BID ADS/CHOICES IN ED ADS   | General Fund     |
| 04/21/16        | 118232      | VILLAGE PRINTING, INC.                      | 164.00        | BUS CARDS & ROUND UP FLYERS            | General Fund     |
| 04/21/16        | 118232      | VILLAGE PRINTING, INC.                      | 175.00        | PRINTS FOR ADMIN HALLWAY               | General Fund     |
| 04/21/16        | 118233      | WELTMAN, WEINBERG & REIS CO                 | 22.93         | KNIRS-WELTMAN WEIN & REIS              | General Fund     |
| 04/22/16        | 118234      | LINDSAY, DOUGLAS                            | 98.82         | MILEAGE-MAR 2016                       | General Fund     |
| 04/22/16        | 118238      | MAEO  | 250.00        | CONF REG IST-JEFF LORENZ               | General Fund     |
| 04/22/16        | 118240      | WEX BANK                                    | 609.46        | FUEL - 3/14-4/11/16                    | General Fund     |
| 04/27/16        | 118243      | POSTMASTER                                  | 119.87        | POSTAGE FOR INNOVATION NIGHT POSTCARDS | General Fund     |
| 04/27/16        | 118244      | BRIAN SCHROEDER & SON EXCAVATING, INC       | 5,540.00      | GRADE & FILL SIDE WALKTICKET BOOTH/CFI | General Fund     |
| 04/28/16        | 118245      | ADN ADMINISTRATORS, INC                     | 29,995.34     | 4/01-4/28/16 DENTAL CLAIMS             | General Fund     |



| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>                          | <i>Amount</i> | <i>Description</i>                     | <i>Fund Used</i> |
|-----------------|-------------|--|---------------|--|------------------|
| 04/04/16        | 117917      | BASEBALL RACKS                             | 2,550.00      | STORAGE RACKS FOR BASEBALL DUGOUTS     | Athletic Fund    |
| 04/04/16        | 117927      | CHAMPIONSHIP TROPHIES                      | 69.00         | TROPHIES FOR WRESTLING BANQUET         | Athletic Fund    |
| 04/04/16        | 117935      | DIMMER-WARREN ENTERPRISES                  | 329.00        | BASEBALL/SOFTBALL EQUIPMENT            | Athletic Fund    |
| 04/04/16        | 117935      | DIMMER-WARREN ENTERPRISES                  | 229.50        | INDOOR BASEBALL/SOFTBALLS              | Athletic Fund    |
| 04/04/16        | 117941      | FHRA                                       | 125.00        | HOCKEY ASSIGNER                        | Athletic Fund    |
| 04/04/16        | 117946      | JAY'S SEPTIC TANK SERVICE CORP             | 55.00         | MONTHLY REG PORTABLE UNIT/SOCCER       | Athletic Fund    |
| 04/04/16        | 117946      | JAY'S SEPTIC TANK SERVICE CORP             | 110.00        | MONTHLY REG PORTABLE UNIT/TENNIS       | Athletic Fund    |
| 04/04/16        | 117949      | KELLY, DARIN                               | 70.00         | OFFL/FOOTBALL/LAPEER VS GRD BLANC/9/16 | Athletic Fund    |
| 04/04/16        | 117961      | MEINER, MELISSA                            | 31.86         | MILEAGE - FEB-MAR 2016                 | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 888.22        | MESSA HEALTH OS-FAMILY                 | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 41.03         | DELTA OS 50%-FAMILY                    | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 736.95        | MESSA HLTH LSDAA - 2 PERSN             | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 25.84         | DELTA OS 80%-FAMILY                    | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,833.72      | MESSA HLTH LSDAA - FAMILY              | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,833.72      | MESSA HLTH LSDAA - FAMILY              | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 17.38         | VSP3 LESP FAMILY                       | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 2.96          | VSP3 LESP 2 PERSON                     | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 736.95        | MESSA HLTH LSDAA - 2 PERSN             | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 41.65         | DELTA OS 50%-FAMILY                    | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 15.30         | DELTA OS 80%-2 PERSON                  | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 2.84          | VSP3 LESP 2 PERSON                     | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 24.62         | DELTA OS 80%-FAMILY                    | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 901.72        | MESSA HEALTH OS-FAMILY                 | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 17.38         | VSP3 LESP FAMILY                       | Athletic Fund    |
| 04/04/16        | 117962      | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 14.69         | DELTA OS 80%-2 PERSON                  | Athletic Fund    |
| 04/04/16        | 117974      | PIONEER MANUFACTURING COMPANY              | 2,274.05      | MARKING PAINT                          | Athletic Fund    |
| 04/04/16        | 117976      | RELiance STANDARD LIFE INSURANCE COMPANY   | 36.08         | RELiance LIFE 100,000 LSDA             | Athletic Fund    |
| 04/04/16        | 117976      | RELiance STANDARD LIFE INSURANCE COMPANY   | 3.43          | RELiance LIFE LESP \$20,000            | Athletic Fund    |
| 04/04/16        | 117976      | RELiance STANDARD LIFE INSURANCE COMPANY   | 36.08         | RELiance LIFE 100,000 LSDA             | Athletic Fund    |
| 04/04/16        | 117976      | RELiance STANDARD LIFE INSURANCE COMPANY   | 3.47          | RELiance LIFE LESP \$20,000            | Athletic Fund    |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY   | 35.26         | LTD RELiance SUPT/AST/PRIN             | Athletic Fund    |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY   | 5.49          | LTD RELiance LESP                      | Athletic Fund    |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY   | 5.84          | LTD RELiance LESP                      | Athletic Fund    |
| 04/04/16        | 117977      | RELiance STANDARD LIFE INSURANCE COMPANY   | 35.26         | LTD RELiance SUPT/AST/PRIN             | Athletic Fund    |
| 04/07/16        | 118001      | CHAMPIONSHIP TROPHIES                      | 103.20        | BOYS SWIM TROPHIES                     | Athletic Fund    |
| 04/07/16        | 118006      | DAVISON HIGH SCHOOL                        | 190.00        | INVITE FEES/JV GOLF/LHS VS DAVISON/5/9 | Athletic Fund    |
| 04/07/16        | 118007      | DIMMER-WARREN ENTERPRISES                  | 393.50        | 7TH GRADE BASEBALL EQUIPMENT           | Athletic Fund    |
| 04/07/16        | 118007      | DIMMER-WARREN ENTERPRISES                  | 29.70         | BASEBALL/SOFTBALL SCOREBOOKS           | Athletic Fund    |

**Chk Date**   **Chk#**   **Written to**   **Amount**   **Description**   **Fund Used**

|          |        |                                |          |  |               |
|----------|--------|--------------------------------|----------|--|---------------|
| 04/07/16 | 118007 | DIMMER-WARREN ENTERPRISES      | 216.00   | TENNIS BALLS                             | Athletic Fund |
| 04/07/16 | 118016 | HERITAGE ATHLETIC DEPT         | 400.00   | INVITE FEE/JV/V SOCCER/LHS VS HERIT/4/23 | Athletic Fund |
| 04/07/16 | 118036 | POLAR PALACE ARENA COMPLEX     | 2,812.50 | ICE TIME                                 | Athletic Fund |
| 04/07/16 | 118036 | POLAR PALACE ARENA COMPLEX     | 1,125.00 | ICE TIME                                 | Athletic Fund |
| 04/07/16 | 118038 | POWERS CATHOLIC HIGH SCHOOL    | 125.00   | INVITE FEES/GOLF/LHS VS POWERS/5/9       | Athletic Fund |
| 04/07/16 | 118064 | LAPEER COUNTY BANK & TRUST     | 62.49    | FLEXIBLE SPENDING - HEALTH               | Athletic Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.     | 204.97   | GLP STRATEGIC ADMIN GROUP                | Athletic Fund |
| 04/07/16 | 118071 | TSA CONSULTING GROUP, INC.     | 267.53   | PFS INVESTMENTS INC                      | Athletic Fund |
| 04/21/16 | 118092 | BASEBALL RACKS                 | 4,555.00 | BLEACHERS/BASEBALL FIELDS                | Athletic Fund |
| 04/21/16 | 118096 | BRANDON SCHOOL DISTRICT        | 125.00   | GFMSL LEAGUE DUES                        | Athletic Fund |
| 04/21/16 | 118098 | BRIGANCE, JAMES                | 95.00    | OFFL/SOFTBALL/LHS VS MIDLAND DOW/4/18    | Athletic Fund |
| 04/21/16 | 118108 | CHITTICK, KYLE                 | 115.00   | OFFL/BASEBALL/LHS VS ALMONT/4/18         | Athletic Fund |
| 04/21/16 | 118112 | DAVISON HIGH SCHOOL            | 150.00   | SHAKE OFF THE RUST                       | Athletic Fund |
| 04/21/16 | 118118 | DIMMER-WARREN ENTERPRISES      | 231.17   | CART FOR TENNIS                          | Athletic Fund |
| 04/21/16 | 118118 | DIMMER-WARREN ENTERPRISES      | 214.50   | GAME SOFTBALLS                           | Athletic Fund |
| 04/21/16 | 118120 | DOTY, ROBERT                   | 85.00    | REISSUE CK FR OUTSTAND CK #77472/OFFL    | Athletic Fund |
| 04/21/16 | 118133 | FRITZ, ROCHELLE                | 304.70   | CONFERENCE MILEAGE AND FOOD              | Athletic Fund |
| 04/21/16 | 118135 | GALLAGHER, GORDON MARK         | 85.00    | OFFL/SOFTBALL/LHS VS MIDLAND DOW/4/18    | Athletic Fund |
| 04/21/16 | 118136 | GENERAL SCOREBOARD, INC        | 378.85   | MAINTENANCE ON SCOREBOARD                | Athletic Fund |
| 04/21/16 | 118138 | GOULISH, GIBBON                | 100.00   | OFFL/BASEBALL/LHS VS CARMAN/4/14         | Athletic Fund |
| 04/21/16 | 118147 | HEICHEL, DONALD                | 50.00    | REIMB-CPR CERT                           | Athletic Fund |
| 04/21/16 | 118148 | HENDRICKS, THOMAS              | 95.00    | OFFL/SOFTBALL/LHS VS DAVISON/4/14        | Athletic Fund |
| 04/21/16 | 118154 | JAY'S SEPTIC TANK SERVICE CORP | 55.00    | PORTA JOHNS                              | Athletic Fund |
| 04/21/16 | 118157 | KIMBALL, MICHAEL               | 65.00    | REISSUE CK FOR LOST CK #73324/OFF'L F-BA | Athletic Fund |
| 04/21/16 | 118162 | LAPEER COUNTY BANK & TRUST     | 66.24    | FLEXIBLE SPENDING - HEALTH               | Athletic Fund |
| 04/21/16 | 118182 | MHSTECA                        | 20.00    | MEMBERSHIP FEE FOR OSCAR RODRIGUEZ       | Athletic Fund |
| 04/21/16 | 118183 | MICHIGAN STARS                 | 375.00   | ENTRY FEE FOR SOFTBALL TOURN             | Athletic Fund |
| 04/21/16 | 118188 | MOREAU, MIKE                   | 115.00   | OFFL/BASEBALL/LHS VS ATHONTON/4/12       | Athletic Fund |
| 04/21/16 | 118190 | MYERS, ROBERT W                | 85.00    | OFFL/SOFTBALL/LHS VS MIDLAND DOW/4/18    | Athletic Fund |
| 04/21/16 | 118196 | OXFORD COMMUNITY SCHOOLS       | 200.00   | V & JV CHEER INVITE FEE                  | Athletic Fund |
| 04/21/16 | 118202 | PRICE, WILLIAM A               | 95.00    | OFFL/SOFTBALL/LHS VS ATHONTON/4/12       | Athletic Fund |
| 04/21/16 | 118206 | REINERT, GAILAN                | 100.00   | OFFL/BASEBALL/LHS VS CARMAN/4/14         | Athletic Fund |
| 04/21/16 | 118211 | SMITH, TAMIECKO                | 90.00    | REIMB-CPR CLASS                          | Athletic Fund |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.     | 268.87   | PFS INVESTMENTS INC                      | Athletic Fund |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.     | 220.19   | GLP STRATEGIC ADMIN GROUP                | Athletic Fund |
| 04/21/16 | 118222 | TSA CONSULTING GROUP, INC.     | 0.49     | EQUITABLE LIFE ASSURANCE                 | Athletic Fund |
| 04/22/16 | 118236 | SPILSKI, SHADWIN               | 468.61   | MILEAGE-MAR 2016                         | Athletic Fund |
| 04/01/16 | 117910 | DISH                           | 65.37    | SATELLITE DISH FOR CAFE/LHS              | Food Service  |

**Fund Used**

**Description**

**Amount**

**Written to**

**Chk Date Chk#**

| Chk Date | Chk#   | Written to                                 | Amount     | Description                              | Fund Used    |
|----------|--------|--|------------|--|--------------|
| 04/04/16 | 117914 | ARCTIC EQUIPMENT COMPANY                   | 3,010.00   | TWO DOOR REACH FREEZER/MURPHY            | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 2,456.48   | MESSA HLTH CAFE - 2 PERSON               | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,382.34   | MESSA ABC CAFE - FAMILY                  | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 2,186.88   | MESSA HLTH CAFE - 1 PERSON               | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 14.06      | VSP3 LESP 2 PERSON                       | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 14.06      | VSP3 LESP 2 PERSON                       | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,056.20   | MESSA HLTH CAFE - FAMILY                 | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,111.10   | MESSA ABC CAFE - 2 PERSON                | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 36.97      | DELTA OS 50%-2 PERSON                    | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 2,186.88   | MESSA HLTH CAFE - 1 PERSON               | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 36.97      | DELTA OS 50%-2 PERSON                    | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 3,056.20   | MESSA HLTH CAFE - FAMILY                 | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,228.24   | MESSA HLTH CAFE - 2 PERSON               | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,382.34   | MESSA ABC CAFE - FAMILY                  | Food Service |
| 04/04/16 | 117962 | MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION | 1,111.10   | MESSA ABC CAFE - 2 PERSON                | Food Service |
| 04/04/16 | 117976 | RELiance STANDARD LIFE INSURANCE COMPANY   | 23.76      | RELiance LFCAFE 15,000                   | Food Service |
| 04/04/16 | 117976 | RELiance STANDARD LIFE INSURANCE COMPANY   | 3.34       | RELiance LIFE LESP \$20,000              | Food Service |
| 04/04/16 | 117976 | RELiance STANDARD LIFE INSURANCE COMPANY   | 21.12      | RELiance LFCAFE 15,000                   | Food Service |
| 04/04/16 | 117976 | RELiance STANDARD LIFE INSURANCE COMPANY   | 3.34       | RELiance LIFE LESP \$20,000              | Food Service |
| 04/04/16 | 117976 | RELiance STANDARD LIFE INSURANCE COMPANY   | 25.38      | RELiance LIFE CAFE 8,000                 | Food Service |
| 04/04/16 | 117976 | RELiance STANDARD LIFE INSURANCE COMPANY   | 25.38      | RELiance LIFE CAFE 8,000                 | Food Service |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 5.30       | LTD RELiance LESP                        | Food Service |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 30.24      | LTD RELiance CAFE                        | Food Service |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 28.57      | LTD RELiance CAFE                        | Food Service |
| 04/04/16 | 117977 | RELiance STANDARD LIFE INSURANCE COMPANY   | 5.32       | LTD RELiance LESP                        | Food Service |
| 04/04/16 | 117989 | SKY ELECTRIC, INC.                         | 470.90     | PREPPED FOR NEW SLUSHY MACHINE           | Food Service |
| 04/04/16 | 117990 | SPENCER, TIANA                             | 9.35       | REFUND - PREPAID LUNCH/ELLA & LOGAN      | Food Service |
| 04/07/16 | 118042 | SCHOOL SPECIALTY INC                       | 54.84      | LETTER TRAYS/SHARPIES/FILE FOLDERS       | Food Service |
| 04/07/16 | 118061 | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION   | 197.79     | CREDIT UNION                             | Food Service |
| 04/21/16 | 118088 | ARCTIC EQUIPMENT COMPANY                   | 205.97     | REPAIR 2 DOOR FREEZER/MAYFIELD           | Food Service |
| 04/21/16 | 118088 | ARCTIC EQUIPMENT COMPANY                   | 155.00     | REPAIRED ICE MACHINE/LHS                 | Food Service |
| 04/21/16 | 118088 | ARCTIC EQUIPMENT COMPANY                   | 167.50     | REPAIR MILK COOLER/OVEN DOORS/LYNCH      | Food Service |
| 04/21/16 | 118107 | CHARTWELLS SCHOOL FOODSERVICES             | 150,962.99 | FOOD SERVICE - MAR 2016                  | Food Service |
| 04/21/16 | 118128 | FLINT AREA SCHOOL EMPLOYEES CREDIT UNION   | 197.50     | CREDIT UNION                             | Food Service |
| 04/21/16 | 118132 | FRANZEL, REBECCA                           | 17.50      | REFUND - PREPAID LUNCH                   | Food Service |
| 04/21/16 | 118171 | LOGAN, KIMBERLY                            | 42.20      | REISSUE CK FOR LOST CK #113426-LUNCH REF | Food Service |
| 04/21/16 | 118195 | NUGENT, KAREN                              | 11.91      | REFUND LUNCH ACCT-K.NUGENT               | Food Service |
| 04/21/16 | 118207 | SCHOOL SPECIALTY INC                       | 29.90      | STAPLER                                  | Food Service |

| <i>Chk Date</i> | <i>Chk#</i> | <i>Written to</i>            | <i>Amount</i> | <i>Description</i>                       | <i>Fund Used</i> |
|-----------------|-------------|------------------------------|---------------|--|------------------|
| 04/21/16        | 118220      | TOSHIBA BUSINESS SOLUTIONS - | 288.98        | PRINTER CARTRIDGES                       | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 539.00        | SFE2844013395/FOOD SERVICE RENEW/RW      | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844013321/FOOD SERVICE RENEW/WEST    | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 539.00        | SFE2844013315/FOOD SERVICE RENEW/TURRILL | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 170.75        | SFE2844013398/FOOD SERVICE RENEW/LHS     | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844013347/FOOD SERVICE RENEW/SCHICKL | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844013320/FOOD SERVICE RENEW/LYNCH   | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844013316/FOOD SERVICE RENEW/ZEMMER  | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844064384/FOOD SERVICE RENEW/LCHS    | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844013319/FOOD SERVICE RENEW/MAYFIEL | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844013364/FOOD SERVICE RENEW/MURPHY  | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 170.75        | SFE2844013297/FOOD SERVICE RENEW/WEST    | Food Service     |
| 04/22/16        | 118237      | LAPEER COUNTY HEALTH DEPT    | 360.50        | SFE2844013348/FOOD SERVICE RENEW/LHS     | Food Service     |

2,061,154.45

**Monthly Total:**