

Lapeer Community Schools - A/P Check Register

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/04/16	117479	AMWAY GRAND PLAZA HOTEL	340.08	ROOM RESERVATION/BILL SPRUYTTE	Grants
03/04/16	117480	AMWAY GRAND PLAZA HOTEL	340.08	ROOM RESERVATION/CHERYL BUTTERFIELD	Grants
03/04/16	117481	AMWAY GRAND PLAZA HOTEL	340.08	ROOM RESERVATION/MICHELE PFEIFFER	Grants
03/04/16	117490	BERRY, TAMMY	36.00	REIMB - BSI INCENTIVE	Grants
03/04/16	117509	CDW GOVERNMENT, INC.	20,972.00	CHROMEBOOKS	Grants
03/04/16	117509	CDW GOVERNMENT, INC.	2,450.00	GOOGLE CHROME LICENSE	Grants
03/04/16	117509	CDW GOVERNMENT, INC.	3,200.00	GOOGLE CHROME LICENSE	Grants
03/04/16	117509	CDW GOVERNMENT, INC.	27,392.00	CHROMEBOOKS	Grants
03/04/16	117559	GISD	75.00	REGIST/PERFORMANCE ASSESS/J.JACOBSON	Grants
03/04/16	117559	GISD	100.00	REGIST/LITERACY CONF/J.OLIVER/S.NICHOLS	Grants
03/04/16	117589	LAPEER COMMUNITY SCHOOLS CAFE	440.00	GSRP MEALS	Grants
03/04/16	117595	LEARNING GIZMOS	439.47	FAMILY MATH GAMES	Grants
03/04/16	117603	MARRIOTT DETROIT AT RENAISSANCE CENTER	316.10	CONF #32D3KP92/AMY DUNCAN	Grants
03/04/16	117613	MICHIGAN READING ASSOCIATION	220.00	MRA CONF/MRA RENEWAL/R.MARTIN	Grants
03/04/16	117613	MICHIGAN READING ASSOCIATION	220.00	MRA CONF/MRA RENEWAL/R.PAKE	Grants
03/04/16	117613	MICHIGAN READING ASSOCIATION	220.00	MRA CONF/MRA RENEWAL/AMY DUNCAN	Grants
03/04/16	117616	MIEM	325.00	CONF REGIST/S.HEATH	Grants
03/04/16	117641	PRO-ED, INC	67.10	EXAMINER/RECORD FORMS	Grants
03/04/16	117696	OAKLAND SCHOOLS	65.00	CONF REGISTRATION/L.MCCOY	Grants
03/07/16	76	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	25,166.42	CONTRACTED SUBS - PE 2/27	Grants
03/07/16	117699	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,050.00	CREDIT UNION	Grants
03/07/16	117700	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S	288.12	FL DEPT OF ED-E YORK GARN	Grants
03/07/16	117701	HEALTHQUITY	570.03	HSA BNK ACCT--EMPEE DEPOST	Grants
03/07/16	117702	LAPEER COUNTY BANK & TRUST	135.00	FLEXIBLE SPENDING - HEALTH	Grants
03/07/16	117702	LAPEER COUNTY BANK & TRUST	275.00	FLEXIBLE SPENDING-DEP CARE	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7.27	VSPI LESP 2 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA CH TEACH - 2 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	0.34	VSP3 LESP 1 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,111.10	MESSA ABC TEACH - 2 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1.93	DELTA OS 80%-1 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA CH TEACH - 1 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16,686.85	MESSA CH TEACH - FAMILY	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37.45	DELTA PARA 50%-2 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,100.83	MESSA ABC TEACH - FAMILY	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	18.49	DELTA PARA 50%-1 PERSON	Grants

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03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27.34	MESSA HEALTH OS-1 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3.38	VSPI LESP 1 PERSON	Grants
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HEALTH PARA-1 PERSON	Grants
03/07/16	117705	MICHIGAN GUARANTY AGENCY	75.99	MI GUARANTY - A SIESKY	Grants
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.74	RELIANCE LIFE LESP \$20,000	Grants
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.70	RELIANCE LFINS 80000 ADM/M	Grants
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	324.85	RELIANCE LFNS 75000 TEACH	Grants
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.57	RELIANCE LFINS TEACH PTPT	Grants
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELIANCE MANAGER SUPER	Grants
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	10.50	LTD RELIANCE LESP	Grants
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	9.02	LTD RELIANCE LESP	Grants
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELIANCE MANAGER SUPER	Grants
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	306.08	LTD RELIANCE TEACH	Grants
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	306.08	LTD RELIANCE TEACH	Grants
03/07/16	117712	TSA CONSULTING GROUP, INC.	16.82	EQUITABLE LIFE ASSURANCE	Grants
03/07/16	117712	TSA CONSULTING GROUP, INC.	1,033.13	PFS INVESTMENTS INC	Grants
03/07/16	117712	TSA CONSULTING GROUP, INC.	607.29	GLP STRATEGIC ADMIN GROUP	Grants
03/07/16	117712	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
03/07/16	117712	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
03/07/16	117712	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
03/07/16	117712	TSA CONSULTING GROUP, INC.	716.95	VALIC ANNUITY LIFE INS CO	Grants
03/16/16	117723	DETROIT MARRIOTT AT THE RENAISSANCE CENTER	474.15	CONF #32D5GKKQ/JANET KING	Grants
03/18/16	117724	DETROIT MARRIOTT AT THE RENAISSANCE CENTER	316.10	CONF #32D2ZGRR/KELLY VANGEL	Grants
03/18/16	117725	DETROIT MARRIOTT AT THE RENAISSANCE CENTER	316.10	CONF #32D2ZGRT/KELLY VANGEL	Grants
03/22/16	117747	CDW GOVERNMENT, INC.	250.00	LASER PRINTINTER	Grants
03/22/16	117755	COMPASS LEARNING	7,550.00	NWLA TEST TRANSALTOR SERV FOR SUBS	Grants
03/22/16	117757	COOK, MICHELE	194.33	REIMB - CONF EXPENSES/MCEC	Grants
03/22/16	117775	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	2,050.00	CREDIT UNION	Grants
03/22/16	117776	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S	263.63	FL DEPT OF ED-E YORK GARN	Grants
03/22/16	117790	HEALTHQUITY	570.75	HSA BNK ACCT--EMPEE DEPOST	Grants
03/22/16	117808	LAPEER COUNTY BANK & TRUST	135.00	FLEXIBLE SPENDING - HEALTH	Grants
03/22/16	117808	LAPEER COUNTY BANK & TRUST	275.00	FLEXIBLE SPENDING-DEP CARE	Grants
03/22/16	117831	MICHIGAN GUARANTY AGENCY	69.12	MI GUARANTY - A SIESKY	Grants
03/22/16	117849	PEARSON EDUCATION, INC.	319.87	DRA PROGRESS MONITORING	Grants
03/22/16	117879	TROXELL COMMUNICATIONS, INC.	887.00	TABLET CHARGING CART	Grants
03/22/16	117880	TSA CONSULTING GROUP, INC.	601.43	GLP STRATEGIC ADMIN GROUP	Grants
03/22/16	117880	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
03/22/16	117880	TSA CONSULTING GROUP, INC.	717.25	VALIC ANNUITY LIFE INS CO	Grants

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03/22/16	117880	TSA CONSULTING GROUP, INC.	1,019.94	PFS INVESTMENTS INC	Grants
03/22/16	117880	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
03/22/16	117880	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
03/22/16	117885	UNITY SCHOOL BUS PARTS	1,242.10	GSRP CAR SEATS	Grants
03/22/16	117897	WEIDINGER, AMBER	22.99	REIMB - PARENT INVOLVE SUPPLIES	Grants
03/23/16	80	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	40,548.78	CONTRACTED SUBS PE 3/12/16	Grants
03/03/16	117476	ADN ADMINISTRATORS, INC	29,994.91	2/03-3/03 DENTAL CLAIMS	General Fund
03/04/16	117478	ADN ADMINISTRATORS, INC	3,428.40	FEB 2016/ADMN FEE/ACCT RECONCILIATION	General Fund
03/04/16	117482	APPLE COMPUTER INC.	3,740.00	IPADS	General Fund
03/04/16	117488	BEACON ATHLETICS	26.00	BASEBALL BASE ANCHOR	General Fund
03/04/16	117491	BEST PLUMBING SPECIALTIES, INC	135.32	ISOLATED SOLENOID	General Fund
03/04/16	117491	BEST PLUMBING SPECIALTIES, INC	207.12	URINAL REBUILD KIT	General Fund
03/04/16	117492	BIGGER FASTER STRONGER, INC	845.00	SILVER ZINC SUPER OLY BAR	General Fund
03/04/16	117493	BIO RAD LIFE SCIENCE	126.00	BACTERIAL TRANSFORMATION KIT	General Fund
03/04/16	117499	BUSINESS PROFESSIONALS OF AMERICA	64.00	ADVISOR MEMBERSHIP/AARON SHINN	General Fund
03/04/16	117500	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #82	General Fund
03/04/16	117501	B4 BRANDS	101.98	FOAMING INSTANT HAND SANITIZER	General Fund
03/04/16	117501	B4 BRANDS	101.98	FOAMING HAND SANITIZER	General Fund
03/04/16	117501	B4 BRANDS	159.39	INSTANT HAND SANTITIZER	General Fund
03/04/16	117501	B4 BRANDS	152.22	INSTANT HAND SANTITIZER	General Fund
03/04/16	117502	C & S MOTORS, INC.	52.51	LIFT SAFETY SWITCH	General Fund
03/04/16	117502	C & S MOTORS, INC.	-41.11	CREDIT/WRONG PART	General Fund
03/04/16	117502	C & S MOTORS, INC.	59.54	FUEL LINES	General Fund
03/04/16	117502	C & S MOTORS, INC.	408.10	BRAKE SHOES/DRUMS	General Fund
03/04/16	117502	C & S MOTORS, INC.	35.20	THERMOSTAT GASKETS	General Fund
03/04/16	117502	C & S MOTORS, INC.	-1,248.00	CREDIT/CORE	General Fund
03/04/16	117502	C & S MOTORS, INC.	-13.75	CREDIT/RESTOCKING	General Fund
03/04/16	117502	C & S MOTORS, INC.	495.00	DIESEL PARTICULAT FILTER CLEANING	General Fund
03/04/16	117502	C & S MOTORS, INC.	178.22	WATER PUMP	General Fund
03/04/16	117502	C & S MOTORS, INC.	94.94	LIFT SWITCH/SPRING	General Fund
03/04/16	117502	C & S MOTORS, INC.	130.08	WATER PUMP	General Fund
03/04/16	117502	C & S MOTORS, INC.	-62.40	CREDIT/BRAKE SHOE	General Fund
03/04/16	117502	C & S MOTORS, INC.	408.10	BRAKE SHOES/DRUMS	General Fund
03/04/16	117502	C & S MOTORS, INC.	830.20	BRAKE SHOES/DRUMS	General Fund
03/04/16	117502	C & S MOTORS, INC.	816.20	BRAKE SHOES/DRUMS	General Fund
03/04/16	117502	C & S MOTORS, INC.	-62.40	CREDIT/CORE	General Fund
03/04/16	117503	C E & A PROFESSIONAL SERVICES	53.18	RANDOM DRUG TEST/CULVER	General Fund
03/04/16	117508	CARQUEST AUTO PARTS	68.16	FUEL LINE ANTIFREEZE	General Fund

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03/04/16	117508	CARQUEST AUTO PARTS	93.96	HEATER HOSE	General Fund
03/04/16	117508	CARQUEST AUTO PARTS	261.00	HEATER HOSE	General Fund
03/04/16	117508	CARQUEST AUTO PARTS	21.12	OIL FILTERS/SPRAY PAINT RESPIRATOR	General Fund
03/04/16	117508	CARQUEST AUTO PARTS	93.96	OIL FILTERS	General Fund
03/04/16	117509	CDW GOVERNMENT, INC.	389.75	PROJECTOR LAMPS	General Fund
03/04/16	117509	CDW GOVERNMENT, INC.	389.75	PROJECTOR LAMPS	General Fund
03/04/16	117509	CDW GOVERNMENT, INC.	366.28	TROY 401 MICR TONER SECURE	General Fund
03/04/16	117509	CDW GOVERNMENT, INC.	311.80	PROJECTOR LAMPS	General Fund
03/04/16	117510	CHAFFIN, DAVID	32.05	REIMB - TEACHING SUPPLIES	General Fund
03/04/16	117512	CHARTER COMMUNICATIONS	15.85	DIGITAL RECEIVER/LHS	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	717.35	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	288.95	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	67.62	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	840.79	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	1,523.34	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	788.75	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	974.39	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	1,333.68	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117515	CITY OF LAPEER/WATER DEPT	131.87	CITY WATER & SEWER - 1/5-2/4	General Fund
03/04/16	117517	COLLEGE BOARD	14,201.25	PSAT/NMSQT TESTS	General Fund
03/04/16	117518	COLLINS & BLAHA, P.C.	3,701.25	PROF SERVICES THROUGH JAN 2016	General Fund
03/04/16	117519	COMPUTER MANAGEMENT TECH., INC.	1,668.70	GENERAL ASSISTANCE	General Fund
03/04/16	117524	DB&M AUTO GLASS	180.00	REPAIR WINDSHIELDS	General Fund
03/04/16	117524	DB&M AUTO GLASS	140.00	REISSUE CK FOR LOST CK #117174	General Fund
03/04/16	117524	DB&M AUTO GLASS	175.00	WINDSHIELD REPAIR	General Fund
03/04/16	117526	DECKER EQUIPMENT	136.97	WET FLOOR DIRECTIONAL SIGN	General Fund
03/04/16	117528	DEMCO, INC.	490.98	VISTAFOIL LAMINATE/ETC.	General Fund
03/04/16	117528	DEMCO, INC.	109.35	BOOKMARKS/ETC.	General Fund
03/04/16	117530	DIMMER-WARREN ENTERPRISES	25.00	SHUTTLECOCKS	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	86.99	UNIFORMS & TOWELS - 2/10/16	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS - 2/24/16	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS - 2/17/16	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	89.99	UNIFORMS & TOWELS - 2/24/16	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	92.99	UNIFORMS & TOWELS - 2/03/16	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	89.99	UNIFORMS & TOWELS - 2/17/16	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS - 2/03/16	General Fund
03/04/16	117532	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS - 2/10/16	General Fund
03/04/16	117535	DTE ENERGY	33.58	2130 ELEC SERV 2/16	General Fund

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03/04/16	117536	DTE ENERGY	354.50	TRAFFIC/SIGNAL/STREET LIGHTS 1/1-1/31	General Fund
03/04/16	117537	DTE ENERGY	6,447.60	ELEC SERVICE 1/20-2/17	General Fund
03/04/16	117538	EASY HANDLING CO, INC	84.00	REPAIRED PALLET JACK/MAIL TRUCK	General Fund
03/04/16	117539	ECKER MECHANICAL CONTRACTORS INC.	651.00	REPAIR BOILER/LHS	General Fund
03/04/16	117541	ELBA CORNERS	160.82	PIZZA FOR OMNI	General Fund
03/04/16	117543	FASTENAL	65.03	MISC SCREWS/BOLTS	General Fund
03/04/16	117547	FLEET PRIDE, INC	88.50	PIGGYBACK BRAKE CHAMBER	General Fund
03/04/16	117547	FLEET PRIDE, INC	49.65	STEERING DAMPER	General Fund
03/04/16	117549	FOLLETT SCHOOL SOLUTIONS, INC	262.77	BOOKS	General Fund
03/04/16	117549	FOLLETT SCHOOL SOLUTIONS, INC	1,171.14	BOOKS	General Fund
03/04/16	117549	FOLLETT SCHOOL SOLUTIONS, INC	131.95	BOOKS	General Fund
03/04/16	117549	FOLLETT SCHOOL SOLUTIONS, INC	148.76	BOOKS	General Fund
03/04/16	117549	FOLLETT SCHOOL SOLUTIONS, INC	109.81	BOOKS	General Fund
03/04/16	117549	FOLLETT SCHOOL SOLUTIONS, INC	103.09	BOOKS	General Fund
03/04/16	117552	FOTODYNE INC	130.50	MOLECULAB 105	General Fund
03/04/16	117560	GRAINGER	145.15	1/3 HP MOTOR	General Fund
03/04/16	117564	GREAT AMERICA FINANCIAL SERVICES	1,936.04	COPIER LEASE/003-0978768-002/FEB 2016	General Fund
03/04/16	117564	GREAT AMERICA FINANCIAL SERVICES	2,480.15	COPIER LEASE - FEB 2016	General Fund
03/04/16	117569	HOLMES, CHRISTINE	70.00	REIMB - LICENSE RENEWAL	General Fund
03/04/16	117571	HURLEY HEALTH SERVICES	375.00	BUS DRIVER PHYSICALS	General Fund
03/04/16	117571	HURLEY HEALTH SERVICES	100.00	PHYSICAL/N.RISE	General Fund
03/04/16	117571	HURLEY HEALTH SERVICES	100.00	PHYSICAL/C.KEHRER	General Fund
03/04/16	117572	IDN HARDWARE SALES, INC.	319.50	MASTER PADLOCKS	General Fund
03/04/16	117574	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	335.85	BATTERIES	General Fund
03/04/16	117576	JAS STEEL CO., INC.	1,269.38	MISC STEEL	General Fund
03/04/16	117577	JASON'S TIRE SUPPLY	77.93	TIRE CEMENT/TIRE PATCHES/ETC.	General Fund
03/04/16	117579	JERRY'S TIRE	732.00	TIRES	General Fund
03/04/16	117579	JERRY'S TIRE	762.04	TIRES	General Fund
03/04/16	117579	JERRY'S TIRE	730.04	TIRES	General Fund
03/04/16	117579	JERRY'S TIRE	350.77	TIRES	General Fund
03/04/16	117579	JERRY'S TIRE	-62.00	CREDIT/CASING/ETC.	General Fund
03/04/16	117581	JUNIOR LIBRARY GUILD	768.00	RENEW 4 LEVELS OF SUBSCRIPTION	General Fund
03/04/16	117583	KLEIN, MARY	48.98	REIMB - OFFICE SUPPLIES	General Fund
03/04/16	117590	LAPEER COUNTY FAMILY COURT JUVENILE DIVISIO	25,000.00	TRUANCY & DELINQUENCY PREVENTION PROGRAM	General Fund
03/04/16	117591	LAPEER COUNTY HEALTH DEPT	50.00	HEPATITIS B VACAINE/KEVIN BECKER	General Fund
03/04/16	117592	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	1,231.83	2015-2016 MIDDLE COLLEGE/J.DECOU	General Fund
03/04/16	117597	LINCOLN LEARNING SOLUTIONS INC	-20.20	CREDIT/DISCOUNT	General Fund
03/04/16	117597	LINCOLN LEARNING SOLUTIONS INC	202.00	ART & MUSIC EXPLORATION/ETC.	General Fund

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03/04/16	117600	MAIL FINANCE INC	329.93	LEASE FOR FOLDER/INSERTER/2/13-3/12	General Fund
03/04/16	117605	MCDONALD, MICHAEL	1,360.00	MILEAGE REIMB - JAN 2016	General Fund
03/04/16	117605	MCDONALD, MICHAEL	1,360.00	MILEAGE REIMB - FEB 2016	General Fund
03/04/16	117611	MICHELSON, LAURA	26.80	REIMB - INTERSESSION SUPPLIES	General Fund
03/04/16	117612	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTAT	15.00	MUTUAL AID DIRECTORY WITH BINDER	General Fund
03/04/16	117614	MICHIGAN SCHOOLS ENERGY CO-OP	52,504.99	ELECTRICAL SERVICE - JAN 2016	General Fund
03/04/16	117615	MID-VALLEY TRANSPORTATION LLC	799.00	SPEC ED TRANS/2/01=2/07	General Fund
03/04/16	117615	MID-VALLEY TRANSPORTATION LLC	599.00	SPEC ED TRANS/2/08-2/14	General Fund
03/04/16	117615	MID-VALLEY TRANSPORTATION LLC	699.00	SPEC ED TRANS/2/15-2/21	General Fund
03/04/16	117619	MSBOA	170.00	SYMPHONY BAND REGISTRATION #9468/ZEMMER	General Fund
03/04/16	117619	MSBOA	340.00	SYMPHONY & CONCERT BAND REG #9469/ZEMMER	General Fund
03/04/16	117621	NATIONAL PROFESSIONAL RESOURCES, INC.	180.67	SECTION 504:CLASSROOM ACCOMODATTIONS	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	232.66	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	25.86	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	-369.60	CREDIT/CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	495.00	REPAIRED SCRUBBER	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	200.79	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	47.75	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	134.46	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	16.89	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	22.47	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	223.07	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	175.68	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	323.80	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	151.93	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	226.66	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	22.43	CLEANING SUPPLIES	General Fund
03/04/16	117622	NETWORK SERVICES COMPANY	11.90	CLEANING SUPPLIES	General Fund
03/04/16	117625	NOVAK CONSTRUCTION	2,170.00	SNOW PLOWING - 2/9	General Fund
03/04/16	117625	NOVAK CONSTRUCTION	300.00	SNOW PLOWING - MAPLE GROVE	General Fund
03/04/16	117625	NOVAK CONSTRUCTION	3,900.00	SNOW PLOWING - 2/24/16	General Fund
03/04/16	117625	NOVAK CONSTRUCTION	2,170.00	SNOW PLOWING - 2/10	General Fund
03/04/16	117631	OFFICE DEPOT	19.96	USB, TWIST TURN, 16GB	General Fund
03/04/16	117631	OFFICE DEPOT	136.98	TAPE/STAPLER/BINDER	General Fund
03/04/16	117632	OSCAR W LARSON COMPANY	210.00	PERFORMED 2ND QUARTERLY B OPERATOR INSP	General Fund
03/04/16	117634	PERISO, LINDSAY	88.85	REIMB - FOOD FOR NUTRITION CLASS	General Fund
03/04/16	117634	PERISO, LINDSAY	52.84	REIMB - FOOD FOR NUTRITION CLASS	General Fund
03/04/16	117636	PORT HURON MUSIC CENTER, INC.	42.00	INSTRUMENT REPAIR	General Fund

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03/04/16	117636	PORT HURON MUSIC CENTER, INC.	12.00	INSTRUMENT REPAIR	General Fund
03/04/16	117636	PORT HURON MUSIC CENTER, INC.	112.00	INSTRUMENT REPAIR	General Fund
03/04/16	117638	PRESCRIPTION PARTNERS LLC	185.20	OUTST BAL/PRESCR PAYMENT/LEAH MINTO	General Fund
03/04/16	117642	PSYCHO-EDUCATIONAL CLINIC	1,575.00	PSYCHOLOGY TESTING	General Fund
03/04/16	117643	PUBLIC FINANCIAL MANAGEMENT INC	400.00	2015 ANNUAL DISCLOSURE FILING	General Fund
03/04/16	117644	QUILL CORPORATION	114.50	HANGING FILE FOLDERS/BATTERIES/ETC.	General Fund
03/04/16	117652	RICOH USA, INC	248.48	COPIER LEASE - CFI OFFICE	General Fund
03/04/16	117653	ROBERT BROOKE & ASSOCIATES	41.70	VD LEVER TRIM SHEAR PIN	General Fund
03/04/16	117656	ROTARY CLUB OF LAPEER	780.00	DUES/MEALS OCT 2014-DEC 2015	General Fund
03/04/16	117657	ROWLEYS BROTHERS, INC.	56.16	WASHER SOLVENT	General Fund
03/04/16	117657	ROWLEYS BROTHERS, INC.	-25.00	CREDIT/DRUM RETURN	General Fund
03/04/16	117657	ROWLEYS BROTHERS, INC.	1,121.23	OIL	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	217.26	SKETCHING PENCILS/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	101.99	HIGHLIGHTERS/INDEX CARDS/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	47.58	INK CARTRIDGES	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	144.12	COZY SHADE 24X54	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	93.12	HOOK & LOOP COINS/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	235.70	MARKERS/ERASERS/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	49.74	CONST PAPER/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	540.58	TAGBOARD/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	668.95	PENCIL SHARPENER/MARKERES/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	90.33	ART PAPER/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	159.11	GLUE STICKS/CONST PAPER/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	41.88	INDEX CARDS/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	85.74	PAPER CLIPS/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	72.16	TAPE/COLORED PENCILS/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	273.02	DRAWING KIT/ETC.	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	34.75	CONST PAPER	General Fund
03/04/16	117661	SCHOOL SPECIALTY INC	42.33	CRAYONS/STAPLER/ETC.	General Fund
03/04/16	117662	SECURITY CENTRAL, INC	90.00	ALARM MONITORING/ADMN	General Fund
03/04/16	117663	SEHI COMPUTER PRODUCTS, INC.	621.61	LASER JET ENTERPRISE	General Fund
03/04/16	117666	SIEMS, PATRICK	12.68	REIMB - LIGHT BULBS FOR AUDITORIUM	General Fund
03/04/16	117667	SKY ELECTRIC, INC.	85.00	TROUBLESHOOT SMOKE DETECTOR	General Fund
03/04/16	117667	SKY ELECTRIC, INC.	677.50	TROUBLESHOOT FIRE ALARM	General Fund
03/04/16	117667	SKY ELECTRIC, INC.	75.00	TROUBLESHOOT FIRE ALARM BATTERY	General Fund
03/04/16	117669	SMART BUILDING SERVICES LLC	1,715.60	BOILER ROOM UPGRADES/LHS	General Fund
03/04/16	117669	SMART BUILDING SERVICES LLC	412.40	OPERATOR TRAINING/2/25	General Fund
03/04/16	117671	SPRINGSTEEN WATER CONDITIONING LLC	79.00	MAINT/WATER SOFTENER/MAYFIELD	General Fund

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03/04/16	117672	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	200.00	2015 WATER USE REPORTING FEE/MURPHY	General Fund
03/04/16	117672	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	200.00	2015 WATER USE REPORTING FEE/MG	General Fund
03/04/16	117674	STEPHENS DESIGN	95.00	DESIGN WORK	General Fund
03/04/16	117679	THUMB EDUCATIONAL SERVICES, INC	678.39	MILEAGE - JAN 2016	General Fund
03/04/16	117679	THUMB EDUCATIONAL SERVICES, INC	5,422.25	CONTRACTED SERVICES/M.MISHENER	General Fund
03/04/16	117680	TOBII DYNAVOX SYSTEMS, LLC	34.00	DURABILITY KIT	General Fund
03/04/16	117682	TOSHIBA BUSINESS SOLUTIONS -	351.72	PRINTER CARTRIDGES	General Fund
03/04/16	117682	TOSHIBA BUSINESS SOLUTIONS -	149.47	PRINTER CARTRIDGES	General Fund
03/04/16	117684	UNITY SCHOOL BUS PARTS	100.90	MARKER LIGHTS/WASHER NOZZLES	General Fund
03/04/16	117684	UNITY SCHOOL BUS PARTS	379.68	HEAD LIGHT ASSEMBLY	General Fund
03/04/16	117684	UNITY SCHOOL BUS PARTS	44.28	HEATER MOTOR	General Fund
03/04/16	117685	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	350.00	SWIS ANNUAL LICENSE PRORATION/LYNCH/MURP	General Fund
03/04/16	117685	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	150.00	SWIS ANNUAL LICENSE PRORATION/SCHICKLER	General Fund
03/04/16	117686	UPS	12.60	PACKAGE PICKUP & DELIVERY	General Fund
03/04/16	117687	VILLAGE PRINTING, INC.	45.00	BUSINESS CARDS/D.LINDSAY	General Fund
03/04/16	117689	WALLACEBURG BOOKBINDING & MFG. CO. LTD.	499.10	TEXTBOOK REBOUNDING	General Fund
03/04/16	117690	WEIDENHAMMER SYSTEMS CORP	154.35	W2 & 1099 YEAR END TAX FORMS	General Fund
03/04/16	117693	WNUK, MASON	150.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
03/04/16	117695	YORK RISK SERVICES GROUP	7,229.19	#SWC0000421/LOSS FUND/2/01-2/26	General Fund
03/07/16	117697	APPROVED CASH	144.65	GARN-K HORTON-APPROVED CAS	General Fund
03/07/16	117698	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
03/07/16	117699	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	12,822.73	CREDIT UNION	General Fund
03/07/16	117699	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
03/07/16	117700	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S	2.34	FL DEPT OF ED-E YORK GARN	General Fund
03/07/16	117701	HEALTHQUITY	2,819.21	HSA BNK ACCT--EMPEE DEPOST	General Fund
03/07/16	117702	LAPEER COUNTY BANK & TRUST	1,926.40	FLEXIBLE SPENDING - HEALTH	General Fund
03/07/16	117702	LAPEER COUNTY BANK & TRUST	595.75	FLEXIBLE SPENDING-DEP CARE	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA HLTH MECH - 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,760.16	MESSA CH TEACH - 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,681.92	MESSA CH TEACH - 1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	175.38	VSP3 LESP 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,928.31	MESSA ABC TEACH - FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH CUST - 1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	203.39	DELTA PARA 50%-1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	535.57	VSPI LESP FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	218.10	VSPI LESP 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	40.56	VSPI LESP 1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	177,381.85	MESSA CH TEACH - FAMILY	General Fund

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03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,825.92	MESSA HLTH CUST - 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,597.68	MESSA HEALTH OS-2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,946.60	MESSA ABC TEACH - SINGLE	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	75.07	DELTA OS 80%-1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,160.95	DELTA PARA 50%-2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,168.60	MESSA HLTH NONUNION-FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	311.13	DELTA OS 50%-FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	878.56	DELTA OS 80%-FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,111.10	MESSA ABC LESP - 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	40.86	DELTA OS 50%-2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,719.53	MESSA HLTH LSDAA - 2 PERSN	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,333.30	MESSA ABC TEACH - 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	13.42	VSP3 LESP 1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	826.88	DELTA OS 80%-2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,696.70	MESSA HLTH CUST - FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA HLTH NONUNION-2 PERS	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,528.10	MESSA HEALTH PARA-FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	13,065.73	MAR BENEFIT ADJ	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	249.48	VSP3 LESP FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HLTH NONUNION-1 PERS	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH MECH - 1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA HEALTH PARA-2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HEALTH PARA-1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,159.54	MESSA HEALTH OS-1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,320.64	DELTA PARA 50%-FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,251.50	MESSA HLTH BUS - 2 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11,319.47	MESSA HEALTH OS-FAMILY	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,113.06	MESSA HLTH BUS - 1 PERSON	General Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,391.08	MESSA HLTH LSDAA - FAMILY	General Fund
03/07/16	117704	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	48.36	SHORT TERM DISABLTY MESSA	General Fund
03/07/16	117704	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	62.36	SHORT TERM DISABLTY MESSA	General Fund
03/07/16	117704	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	48.36	SHORT TERM DISABLTY MESSA	General Fund
03/07/16	117704	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	-96.72	MAR BENEFIT ADJ	General Fund
03/07/16	117705	MICHIGAN GUARANTY AGENCY	11.47	MI GUARANTY - A SIESKY	General Fund
03/07/16	117706	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
03/07/16	117706	MISDU	65.75	FRIEND OF COURT - GENESEE	General Fund
03/07/16	117706	MISDU	20.25	FRIEND OF COURT-TUSCOLA CO	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund

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03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	77.55	RELIANCE LIFE- \$8,000	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	43.21	MAR BENEFIT ADJ	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	126.02	RELIANCE LFINS 80000 ADM/M	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,318.35	RELIANCE LFNS 75000 TEACH	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFINS 20000 MECH	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANE LF BUS \$15,000	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	20.87	RELIANCE LFINS TEACH PTPT	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFINS MECH 15000	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	44.00	RELIANCE LIFE LESP 25000	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	100.32	RELIANCE LF30000 FT CUST	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	8.80	RELIANCE LIFE - \$25,000	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	425.94	RELIANCE LIFE LESP \$20,000	General Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	192.72	RELIANCE LIFE 100,000 LSDA	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.64	LTD RELIANCE NON UN SECT	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	205.05	LTD RELIANCE BUS DRIVER	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.37	LTD RELIANCE PSE	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	1.16	LTD RELIANCE LESP	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.26	LTD RELIANCE NON UN SECT	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	128.37	LTD RELIANCE CUSTODIAN	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	138.63	LTD RELIANCE CUSTODIAN	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	411.77	LTD RELIANCE LESP	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.81	LTD RELIANCE MECHANIC	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	190.16	LTD RELIANCE BUS DRIVER	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,998.16	LTD RELIANCE TEACH	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,018.53	LTD RELIANCE TEACH	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	436.52	LTD RELIANCE LESP	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	221.19	LTD RELIANCE SUPT/AST/PRIN	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.42	LTD RELIANCE PSE	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	221.19	LTD RELIANCE SUPT/AST/PRIN	General Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	22.38	LTD RELIANCE MECHANIC	General Fund
03/07/16	117709	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL - FEB 2016	General Fund
03/07/16	117710	SET-SEG	49.14	SETSEG VOL GROUP TERM LIFE	General Fund
03/07/16	117710	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
03/07/16	117710	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund

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03/07/16	117711	TARGOSZ & WALKER LEGAL GROUP PLLC	165.27	TARGOSZ&WALKER-KSWAIN-GARN	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	595.00	LINSKO PRIVATE LEDGER	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	6,342.34	PFS INVESTMENTS INC	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	1,000.00	NEW YORK LIFE INSURANCE	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	4,560.43	VALIC ANNUITY LIFE INS CO	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	2,189.46	EQUITABLE LIFE ASSURANCE	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	8,988.95	GLP STRATEGIC ADMIN GROUP	General Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	700.00	AMERICAN EXPRESS FINANCIAL	General Fund
03/07/16	117713	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	312.62	US DEPT OF EDUC NICHOLS	General Fund
03/07/16	117714	UNITED WAY OF LAPEER COUNTY	82.00	UNITED FUND	General Fund
03/07/16	117715	VARIABLE ANNUITY LIFE INS CO	4,255.83	VALIC 457 PLAN	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	685.50	CONTRACTED SERVICES-K.HOYT	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,489.19	CONTRACTED SERVICES-A.GREEN	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,323.73	CONTRACTED SERVICES-J.MCCALLUM	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	638.23	CONTRACTED SERVICES-R.FIELDER	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,654.66	CONTRACTED SERVICES-M.BUREL	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	2,077.19	CONTRACTED SERVICES-M.SMITH	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,456.70	CONTRACTED SERVICES-J.LANE	General Fund
03/09/16	77	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,241.00	CONTRACTED SERVICES-L.VAN Y	General Fund
03/09/16	117716	MSBOA	205.00	REG #9582/STATE BAND & ORCHESTRA/WIND	General Fund
03/09/16	117716	MSBOA	205.00	REG #9583/STATE BAND & ORCHESTRA/SYMPHON	General Fund
03/11/16	117718	BEST PLUMBING SPECIALTIES, INC	90.67	FLUSH VALVE	General Fund
03/11/16	117718	BEST PLUMBING SPECIALTIES, INC	82.67	FLUSH VALVE	General Fund
03/11/16	117718	BEST PLUMBING SPECIALTIES, INC	402.50	CLOSET ELECT MODULE	General Fund
03/11/16	117719	DTE ENERGY	2,744.56	ELEC/HTG/CLG SERV 1/27-3/01	General Fund
03/11/16	117720	LA VIEW	1,067.78	EMPLOYMENT ADS/PROGRESS DISPLAY/ETC.	General Fund
03/11/16	117721	LUSK & ALBERTSON	8,642.02	PROF SERVICES THROUGH 2/29/16	General Fund
03/11/16	117722	ST CLAIR COUNTY RESA	50.00	CONF REGISTRATION/M.WINDOM	General Fund
03/11/16	117722	ST CLAIR COUNTY RESA	50.00	CONF REGISTRATION/M.WINDOM	General Fund
03/11/16	117722	ST CLAIR COUNTY RESA	50.00	CONF REGISTRATION/S.MIGNANO	General Fund
03/11/16	117722	ST CLAIR COUNTY RESA	50.00	CONF REGISTRATION/K.FALLON	General Fund
03/11/16	117722	ST CLAIR COUNTY RESA	50.00	CONF REGISTRATION/E.HAGERMAN	General Fund
03/15/16	78	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	37.68	MILEAGE - NOV-DEC 2015/WENDY MCINNIS	General Fund
03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,371.00	CONTRACTED SERVICES/K.HOYT	General Fund
03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,489.19	CONTRACTED SERVICES/M.BUREL	General Fund

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03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	2,295.85	CONTRACTED SERVICES/M.SMITH	General Fund
03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,323.73	CONTRACTED SERVICES/L.VAN Y	General Fund
03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,654.66	CONTRACTED SERVICES/J.MCCALLUM	General Fund
03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,241.00	CONTRACTED SERVICES/A.GREEN	General Fund
03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,542.38	CONTRACTED SERVICES/J.LANE	General Fund
03/22/16	79	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,436.01	CONTRACTED SERVICES/R.FIELDER	General Fund
03/22/16	117726	ADN ADMINISTRATORS, INC	3,436.50	APR 2016/ADMN FEE/ACCT RECONCILIATION	General Fund
03/22/16	117727	AIRGAS USA LLC	60.30	BRSH CUP/GRN SNPS	General Fund
03/22/16	117730	APPLIED IMAGING	16,479.66	COPIER CLICKS - 12/01/15-2/29/16	General Fund
03/22/16	117731	APPROVED CASH	110.80	GARN-K HORTON-APPROVED CAS	General Fund
03/22/16	117733	ARROW UNIFORM RENTAL	458.06	MOP HEADS	General Fund
03/22/16	117734	B & B LAWN & LANDSCAPING, LLC	3,857.50	SNOW PLOWING - 2/9-2/26	General Fund
03/22/16	117735	BAUMGART, THOMAS	30.00	REIMB - MATHEMATICS COMPETITION	General Fund
03/22/16	117736	BILL JOSTOCK SNOWPLOWING AND LAWN CARE	9,210.00	SNOW PLOWING - 2/9-2/26	General Fund
03/22/16	117738	BLUE FLAME PROPANE	766.66	PROPANE/SKINNER LAKE	General Fund
03/22/16	117739	BURGOYNE APPRAISAL COMPANY	4,000.00	APPRAISAL SCHICKLER LAND SWAP	General Fund
03/22/16	117741	BUTTERFIELD, FRANK	150.00	REFUND - AFTER SCHOOL CAMPUS/F.BUTTERFIE	General Fund
03/22/16	117742	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #49	General Fund
03/22/16	117742	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #20	General Fund
03/22/16	117743	C & S MOTORS, INC.	57.60	SPRINGS FOR EXHAUST HANGERS	General Fund
03/22/16	117743	C & S MOTORS, INC.	57.01	FUEL LINES	General Fund
03/22/16	117743	C & S MOTORS, INC.	408.86	BRAKE SHOES/DRUMS	General Fund
03/22/16	117743	C & S MOTORS, INC.	95.74	FUEL SUPPLY TUBES	General Fund
03/22/16	117743	C & S MOTORS, INC.	53.40	VALVE COVER SEALS	General Fund
03/22/16	117743	C & S MOTORS, INC.	48.09	TURN SIGNAL SWITCH	General Fund
03/22/16	117744	C E & A PROFESSIONAL SERVICES	106.36	DRUG TESTS	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	47.84	CONVENTIONAL GREENES	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	34.82	MIRROR/DE-ICER/ETC.	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	44.92	FITTINGS/HOSE/ETC.	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	20.98	V-BELTS	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	150.83	STARTER	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	20.12	V-BELTS	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	235.40	BATTERY	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	21.37	SUCTION FILTERS	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	2.84	WIRE BRUSH	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	6.99	V-BELTS	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	8.38	V-BELTS	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	1.88	SPARK PLUGS	General Fund

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03/22/16	117745	CARQUEST AUTO PARTS	5.00	OIL FILTERS	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	10.77	SHIPPING/HANDLING FOR INV 326214	General Fund
03/22/16	117745	CARQUEST AUTO PARTS	21.85	TIRE REPAIR KIT/ETC.	General Fund
03/22/16	117746	CARTER WYATT, ROXANNE	349.00	REIMB - ONLINE CONF/PRESCHOOL LANGUAGE	General Fund
03/22/16	117747	CDW GOVERNMENT, INC.	1,600.00	LAPTOPS	General Fund
03/22/16	117747	CDW GOVERNMENT, INC.	120.00	AC ADAPTOR	General Fund
03/22/16	117750	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
03/22/16	117752	CINTAS CORPORATION	29.03	MEDICINE CABINT SUPPLIES	General Fund
03/22/16	117753	CLEM, MARCIA	23.20	REISSUE CK FR OUTSTAND CK #87918/MILEAGE	General Fund
03/22/16	117760	DB&M AUTO GLASS	210.00	WINDSHIELD REPAIR	General Fund
03/22/16	117762	DEMCO, INC.	124.88	BOOKMARKS/ETC.	General Fund
03/22/16	117763	DIGITAL REPAIR ZONE LLC	325.00	IPAD SCREEN REPLACEMENT	General Fund
03/22/16	117766	DTE ENERGY	2,354.72	ELEC/HTG/CLG SERV 2/09-3/10	General Fund
03/22/16	117767	DTE ENERGY	30.60	SPEC PURP FAC 2/08-3/08	General Fund
03/22/16	117768	DTE ENERGY	148.78	ELEC SERV 2/10-3/14	General Fund
03/22/16	117771	F.A.R. MANAGEMENT INC	750.00	UNEMPLOYMENT ADM SERVICES 4/01-6/30	General Fund
03/22/16	117772	FALLON, KRISTINE	282.31	REIMB - CONF EXPENSES/MCEC	General Fund
03/22/16	117773	FLEET PRIDE, INC	121.97	ABS VALVE	General Fund
03/22/16	117773	FLEET PRIDE, INC	207.07	AIR DRYER FOR AIR BRAKES	General Fund
03/22/16	117773	FLEET PRIDE, INC	62.63	SHOCKS	General Fund
03/22/16	117775	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	12,337.40	CREDIT UNION	General Fund
03/22/16	117778	FLOYD DELONG & SON EXCAVATING	150.00	SITE #2615/PORTA POTTIES FOR FLAG F-BALL	General Fund
03/22/16	117778	FLOYD DELONG & SON EXCAVATING	150.00	SITE #2612/PORTA POTTIES FOR FLAG F-BALL	General Fund
03/22/16	117778	FLOYD DELONG & SON EXCAVATING	150.00	SITE #2614/PORTA POTTIES FOR FLAG F-BALL	General Fund
03/22/16	117778	FLOYD DELONG & SON EXCAVATING	150.00	SITE #2616/PORTA POTTIES FOR FLAG F-BALL	General Fund
03/22/16	117778	FLOYD DELONG & SON EXCAVATING	150.00	SITE #2613/PORTA POTTIES FOR FLAG F-BALL	General Fund
03/22/16	117779	FOLLETT SCHOOL SOLUTIONS, INC	241.20	BOOKS	General Fund
03/22/16	117779	FOLLETT SCHOOL SOLUTIONS, INC	1,391.25	BOOKS	General Fund
03/22/16	117779	FOLLETT SCHOOL SOLUTIONS, INC	292.19	BOOKS	General Fund
03/22/16	117779	FOLLETT SCHOOL SOLUTIONS, INC	347.19	BOOKS	General Fund
03/22/16	117779	FOLLETT SCHOOL SOLUTIONS, INC	3,381.60	BOOKS	General Fund
03/22/16	117780	FRONTIER	112.64	SEC SYST LINES 3/16-4/15	General Fund
03/22/16	117781	GALLAGHER BENEFIT SERVICES INC	3,083.33	MARCH 2016 CONSULTING	General Fund
03/22/16	117787	GREAT AMERICAN OPPORTUNITIES INC	1,000.00	FUNDRAISER VALUE CARD	General Fund
03/22/16	117788	HAGERMAN, ELLEN	84.60	REIMB - CONF EXPENSES/MCEC	General Fund
03/22/16	117790	HEALTHQUITY	1,672.34	HSA BNK ACCT--EMPEE DEPOST	General Fund
03/22/16	117791	HOEKSTRA TRANSPORTATION, INC.	1,589.36	FUEL TANK	General Fund
03/22/16	117791	HOEKSTRA TRANSPORTATION, INC.	149.73	TURN SIGNAL SWITCH	General Fund

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03/22/16	117791	HOEKSTRA TRANSPORTATION, INC.	170.76	RUB RAIL	General Fund
03/22/16	117791	HOEKSTRA TRANSPORTATION, INC.	169.90	BOOSTER PUMP	General Fund
03/22/16	117793	HURLEY HEALTH SERVICES	175.00	PHYSICAL/DRUG SCREEN	General Fund
03/22/16	117797	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	335.85	BATTERIES	General Fund
03/22/16	117798	IPROMOTEU	735.23	KDG ROUNDUP BACKPACKS	General Fund
03/22/16	117799	JANCZAREK, KEN	20.00	REISSUE CK FR OUTSTAND CK #85299/CELL PH	General Fund
03/22/16	117801	KIDS & COMPANY	221.89	AFTER SCHOOL CHILD CARE/2/15-2/19	General Fund
03/22/16	117805	KORYCIAK, ROSEMARY	293.44	MILEAGE REIMB - FEB 2016	General Fund
03/22/16	117808	LAPEER COUNTY BANK & TRUST	595.75	FLEXIBLE SPENDING-DEP CARE	General Fund
03/22/16	117808	LAPEER COUNTY BANK & TRUST	1,927.41	FLEXIBLE SPENDING - HEALTH	General Fund
03/22/16	117809	LAPEER COUNTY ROAD COMMISSION	3,008.78	2015-2016 SALT PURCHASE	General Fund
03/22/16	117810	LAPEER COUNTY TREASURER	2,749.17	TAX COLLECTION BOND	General Fund
03/22/16	117810	LAPEER COUNTY TREASURER	665.50	FINGERPRINTING	General Fund
03/22/16	117811	LAPEER GLASS CO, INC	90.00	ACRYLIC GUARD	General Fund
03/22/16	117813	LINCOLN LEARNING SOLUTIONS INC	-25.30	CREDIT/DISCOUNT	General Fund
03/22/16	117813	LINCOLN LEARNING SOLUTIONS INC	253.00	LITTLE LINCOLN KDG QTR/ETC.	General Fund
03/22/16	117815	LS PROPERTIES LLC	61.95	T SMITH - LS PROPERTIES	General Fund
03/22/16	117816	M & B GRAPHICS	145.00	POSTCARDS	General Fund
03/22/16	117817	MACHESNEY, DUANE	16.20	REIMB - JURY DUTY MILEAGE	General Fund
03/22/16	117818	MAIL FINANCE INC	329.93	LEASE FOR FOLDER/INSERTER/3/13-4/12	General Fund
03/22/16	117820	MARLETTE ROOFING CO	540.00	REPAIRED ROOF/MAYFIELD	General Fund
03/22/16	117820	MARLETTE ROOFING CO	375.00	REPAIRED ROOF/LHS	General Fund
03/22/16	117820	MARLETTE ROOFING CO	675.00	REPAIRED ROOF/WEST	General Fund
03/22/16	117822	MASSW REGION J ST CLAIR COUNTY RESA	50.00	CONF REGIST/S.MIGNANO	General Fund
03/22/16	117822	MASSW REGION J ST CLAIR COUNTY RESA	50.00	CONF REGIST/M.WINDOM	General Fund
03/22/16	117822	MASSW REGION J ST CLAIR COUNTY RESA	50.00	CONF REGIST/E.HAGERMAN	General Fund
03/22/16	117822	MASSW REGION J ST CLAIR COUNTY RESA	50.00	CONF REGIST/K.FALLON	General Fund
03/22/16	117826	MCLAREN MEDICAL MANAGEMENT INC	140.00	BREATH ALCOHOL/DRUG SCREEN	General Fund
03/22/16	117828	MEDLER ELECTRIC COMPANY	133.38	ELECT SUPPLIES	General Fund
03/22/16	117828	MEDLER ELECTRIC COMPANY	120.88	ELECT SUPPLIES	General Fund
03/22/16	117828	MEDLER ELECTRIC COMPANY	74.25	ELECTRICAL SUPPLIES	General Fund
03/22/16	117831	MICHIGAN GUARANTY AGENCY	2.21	MI GUARANTY - A SIESKY	General Fund
03/22/16	117832	MICHIGAN SCHOOLS ENERGY CO-OP	25,212.22	NATURAL GAS SERVICE - MAR 2016	General Fund
03/22/16	117833	MID-VALLEY TRANSPORTATION LLC	737.00	SPEC ED TRANS/3/07-3/13	General Fund
03/22/16	117833	MID-VALLEY TRANSPORTATION LLC	754.00	SPEC ED TRANS/2/29-3/06	General Fund
03/22/16	117833	MID-VALLEY TRANSPORTATION LLC	543.00	SPEC ED TRANS/2/22-2/28	General Fund
03/22/16	117834	MIGNANO, SARAH	40.07	REISSUE CK FR OUTSTAND CK #89148/MILEAGE	General Fund
03/22/16	117835	MISDU	65.75	FRIEND OF COURT - GENESEE	General Fund

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03/22/16	117835	MISDU	20.25	FRIEND OF COURT-TUSCOLA CO	General Fund
03/22/16	117835	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
03/22/16	117835	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
03/22/16	117837	MUNCK, SANDRA	78.00	REIMB - LICENSE RENEWAL	General Fund
03/22/16	117838	NATIONAL VISION ADMINISTRATORS LLC	5,792.62	FEB 2015 VISION CLAIMS	General Fund
03/22/16	117840	NETWORK SERVICES COMPANY	161.90	CLEANING SUPPLIES	General Fund
03/22/16	117840	NETWORK SERVICES COMPANY	58.65	CLEANING SUPPLIES	General Fund
03/22/16	117840	NETWORK SERVICES COMPANY	27.58	CLEANING SUPPLIES	General Fund
03/22/16	117841	NEWTON, CHRISTINE	67.62	REISSUE CK FOR LOST CK #116067/MILEAGE	General Fund
03/22/16	117842	NEXT GENERATION	115.50	MAR 2016 ADMN FEE/FLEX ACCT RENEWAL FEE	General Fund
03/22/16	117843	NOVAK CONSTRUCTION	3,900.00	SNOW PLOWING - 3/01	General Fund
03/22/16	117843	NOVAK CONSTRUCTION	2,170.00	SNOW PLOWING - 2/26	General Fund
03/22/16	117844	OFFICE DEPOT	117.29	2-3 HOLE PUNCH	General Fund
03/22/16	117845	OSCAR W LARSON COMPANY	696.95	TEST PRODUCT LINES,ETC/INSTALL SUMP LID	General Fund
03/22/16	117847	PAETEC	1,315.28	PHONE SERVICE 2/18-3/17	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	60.25	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	24.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	27.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	17.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	38.89	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	100.07	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	67.11	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	86.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	57.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	379.36	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	116.20	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	40.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	45.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	59.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	9.95	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	70.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	264.27	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	19.00	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	413.98	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	18.89	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	51.80	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	9.80	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	155.39	MUSIC EQUIP REPAIR/REPLACE	General Fund

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03/22/16	117852	PORT HURON MUSIC CENTER, INC.	105.18	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117852	PORT HURON MUSIC CENTER, INC.	74.20	MUSIC EQUIP REPAIR/REPLACE	General Fund
03/22/16	117853	POWER SCHOOL GROUP LLC	2,200.00	POWER SCHOOL REGISTRATION	General Fund
03/22/16	117854	QUINLAN, TRISHA	117.92	REIMB - CONF EXPENSES/MCEC	General Fund
03/22/16	117855	RAMOS, LYNN	239.26	REIMB - CONF EXPENSES/CECE	General Fund
03/22/16	117859	RKA PETROLEUM COS., INC.	14,897.61	DIESEL	General Fund
03/22/16	117859	RKA PETROLEUM COS., INC.	-4,719.93	CREDIT/FEDERAL & MI EXCISE TAX	General Fund
03/22/16	117860	ROWLEYS BROTHERS, INC.	242.70	DIESEL EXHAUST FLUID	General Fund
03/22/16	117861	RUPPRECHT, BETH	49.85	REIMB - INTERCESSION MATERIALS	General Fund
03/22/16	117862	SCHOOL BUS SAFETY COMPANY	1,650.00	DRIVER TRAINING COURSE	General Fund
03/22/16	117863	SCHOOL SPECIALTY INC	40.78	STAPLER/ETC.	General Fund
03/22/16	117863	SCHOOL SPECIALTY INC	27.18	EXAM GLOVES	General Fund
03/22/16	117863	SCHOOL SPECIALTY INC	141.38	CONST PAPER	General Fund
03/22/16	117864	SECREST, WARDLE, LYNCH, HAMPTON, TRUOX & M	282.50	PROF SERVICES THROUGH 2/29/16	General Fund
03/22/16	117866	SEIFFERLY, KIM	7.00	REIMB - PARKING	General Fund
03/22/16	117868	SHRED-IT USA	166.78	COLLECT & DESTROY DOCUMENTS	General Fund
03/22/16	117868	SHRED-IT USA	33.17	COLLECT & DESTROY DOCUMENTS	General Fund
03/22/16	117869	SKY ELECTRIC, INC.	935.92	REPAIR FLASHING LIGHT/MILLVILLE RD	General Fund
03/22/16	117870	SMART BUILDING SERVICES LLC	1,945.60	BOILER ROOM UPGRADES/LHS	General Fund
03/22/16	117873	TARGOSZ & WALKER LEGAL GROUP PLLC	79.19	TARGOSZ&WALKER-KSWAIN-GARN	General Fund
03/22/16	117874	TAYLOR, BUTTERFIELD, HOWELL, HOWELL, CHURC	150.00	PROF SERVICES THROUGH 2/11/16	General Fund
03/22/16	117876	THE MURRAY LAW GROUP	72.00	PROF SERVICES THROUGH 2/29/16	General Fund
03/22/16	117878	TOSHIBA BUSINESS SOLUTIONS -	171.32	TONER CARTRIDGES	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	1,000.00	NEW YORK LIFE INSURANCE	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	4,560.13	VALIC ANNUITY LIFE INS CO	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	595.00	LINSICO PRIVATE LEDGER	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	6,305.37	PFS INVESTMENTS INC	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	700.00	AMERICAN EXPRESS FINANCIAL	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	2,206.28	EQUITABLE LIFE ASSURANCE	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	8,749.08	GLP STRATEGIC ADMIN GROUP	General Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	699.50	ASPIRE FINANCIAL	General Fund
03/22/16	117883	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	312.62	US DEPT OF EDUC NICHOLS	General Fund
03/22/16	117884	UNITED WAY OF LAPEER COUNTY	82.00	UNITED FUND	General Fund
03/22/16	117885	UNITY SCHOOL BUS PARTS	55.97	WIPER BLADES	General Fund
03/22/16	117885	UNITY SCHOOL BUS PARTS	247.74	MIRRORS/BACK UP LIGHTS/ETC.	General Fund
03/22/16	117885	UNITY SCHOOL BUS PARTS	17.68	WIPER BLADES	General Fund

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03/22/16	117886	UNIVERSITY OF OREGON EDUCATIONAL & COMMU	150.00	SWIS ANNUAL LICENSE/TURRILL	General Fund
03/22/16	117887	VANCE, HEATHER	20.00	REISSUE CK FR OUTSTAND CK #85839/CELL PH	General Fund
03/22/16	117888	VANHOOF, LORI	80.40	REIMB - CONF EXPENSES/MCEC	General Fund
03/22/16	117889	VARIABLE ANNUITY LIFE INS CO	4,255.83	VALIC 457 PLAN	General Fund
03/22/16	117891	VERIZON WIRELESS	1,597.43	CELL PHONE SERV 3/02-4/01	General Fund
03/22/16	117892	VESCO OIL CORPORATION VESCO INDUSTRIAL LUB	78.00	PARTS CLEANER	General Fund
03/22/16	117894	VILLAGE PRINTING, INC.	304.00	PRESCHOOL ROUNDUP FLYERS	General Fund
03/22/16	117894	VILLAGE PRINTING, INC.	287.50	EARLY COLLEGE LETTERS/LOGO DESIGNS	General Fund
03/22/16	117894	VILLAGE PRINTING, INC.	297.50	KIDSCO FLYERS/LYNCH PLTW POSTERS	General Fund
03/22/16	117894	VILLAGE PRINTING, INC.	120.00	LYNCH STEM FLYERS	General Fund
03/22/16	117896	WARD, NICHOLAS	20.00	REISSUE CK FR OUTSTAND CK #86180/CELL PH	General Fund
03/22/16	117898	WEIR, BRENDA	169.83	REISSUE CK FR OUTSTAND CK #87884/MILEAGE	General Fund
03/22/16	117899	WELTMAN, WEINBERG & REIS CO	134.29	KNIRS-WELTMAN WEIN & REIS	General Fund
03/22/16	117900	WEX BANK	753.08	FUEL - 2/18-3/15	General Fund
03/22/16	117902	WINDOM, MICHELLE	260.13	REIMB - CONF EXPENSES/MCEC	General Fund
03/22/16	117903	GREAT AMERICA FINANCIAL SERVICES	4,684.12	COPIER LEASE - MAR 2016	General Fund
03/24/16	117904	LAPEER COUNTY HEALTH DEPT	325.00	HEALTH INSPECTION/RW	General Fund
03/24/16	117905	ODA, TAKAMI ODA TRANSLATIONS	640.00	TRANSLATOR FOR MSTEP/2 MURPHY STUDENTS	General Fund
03/24/16	117906	RESERVE ACCOUNT	10,000.00	ACCT #48630404/POSTAGE REFILL	General Fund
03/24/16	117907	UNIVERSITY OF MICHIGAN-FLINT	58,084.50	WINTER TERM 2016	General Fund
03/29/16	117908	BRADFORD & SON BLDG CONTRACTOR	7,500.00	PARTIAL PAYMENT/RETAINER WALL/ATHL COMP	General Fund
03/01/16	117474	NOWAK, MATT	525.00	FOOD FOR STATE WRESTLING TOURN	Athletic Fund
03/01/16	117475	RESIDENCE INN	593.88	CONF #84045514/84046740/M.NOWAK	Athletic Fund
03/04/16	117486	BARTON, MARK	70.00	OFF'L/BASKETBALL/LHS VS POWERS/2/11	Athletic Fund
03/04/16	117489	BENTLEY, BRIAN	72.00	OFF'L/BASKETBALL/LAPEER VS GB EAST/2/29	Athletic Fund
03/04/16	117489	BENTLEY, BRIAN	50.00	OFF'L/BASKETBALL/LHS VS NTHWTRN/2/19	Athletic Fund
03/04/16	117521	CURELL, KELLY	70.00	OFF'L/BASKETBALL/LHS VS STHWTRN/2/18	Athletic Fund
03/04/16	117525	DECAIRE, TERRY	72.00	OFF'L/BASKETBALL/LAPEER VS FENTON/2/17	Athletic Fund
03/04/16	117525	DECAIRE, TERRY	70.00	OFF'L/BASKETBALL/LHS VS STHWTRN/2/18	Athletic Fund
03/04/16	117529	DIENER, PHILLIP	70.00	OFF'L/BASKETBALL/LHS VS HOLLY/2/16	Athletic Fund
03/04/16	117530	DIMMER-WARREN ENTERPRISES	987.50	BASEBALL PANTS	Athletic Fund
03/04/16	117534	DOWDALL, THOMAS	70.00	OFF'L/BASKETBALL/LHS VS POWERS/2/11	Athletic Fund
03/04/16	117540	EDGAR, JAMES	59.00	OFF'L/SWIM/LSH VS BRANDON/2/19	Athletic Fund
03/04/16	117542	FAIR, MICHAEL	72.00	OFF'L/BASKETBALL/LAPEER VS GB EAST/2/29	Athletic Fund
03/04/16	117544	FENTON HIGH SCHOOL	110.00	ENTRY FEE/2016 TIGER INVITE/2/13	Athletic Fund
03/04/16	117550	FORTELKA, MICHAEL	68.00	OFF'L/HOCKEY/LHS VS MID-MICH STORM/2/12	Athletic Fund
03/04/16	117551	FORTI, JOHN	70.00	OFF'L/BASKETBALL/LHS VS POWERS/2/11	Athletic Fund
03/04/16	117553	FRIELING, TESSA	90.00	REIMB - CPR CLASS	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/04/16	117554	GALANT, JAMIE	68.00	OFF'L/HOCKEY/LHS VS DAVSION/2/17	Athletic Fund
03/04/16	117556	GARTRELLE, JEFFREY	50.00	OFF'L/BASKETBALL/LHS VS NTHWTRN/2/19	Athletic Fund
03/04/16	117557	GEHRIG, ANDY	70.00	OFF'L/BASKETBALL/LHS VS MT.PLEASANT/2/27	Athletic Fund
03/04/16	117561	GRAND TRAVERSE RESORT	470.00	CONF #LBVRJ/TIM ZEEMAN	Athletic Fund
03/04/16	117562	GRAND TRAVERSE RESORT	235.04	CONF #FHVMC/ROCHELLE FRITZ	Athletic Fund
03/04/16	117563	GRAND TRAVERSE RESORT	470.00	CONF #6TL6J/SHADWIN SPILSKI	Athletic Fund
03/04/16	117565	GROW, STEVEN L.	72.00	OFF'L/BASKEBALL/LAPEER VS HOLLY/2/22	Athletic Fund
03/04/16	117566	HANCOCK, CHARLES	320.00	ATHL WRKR REIMB/SCOREBOARD/LHS	Athletic Fund
03/04/16	117568	HENRY, RANDALL	50.00	OFF'L/BASKETBALL/LHS VS MT PLEASANT/2/27	Athletic Fund
03/04/16	117570	HOLMES, LATRELLE	70.00	OFF'L/BASKETBALL/LHS VS STHWTRN/2/18	Athletic Fund
03/04/16	117573	INMAN, RAYMOND J.	50.00	OFF'L/BASKETBALL/LHS VS HOLLY/2/16	Athletic Fund
03/04/16	117573	INMAN, RAYMOND J.	50.00	OFF'L/BASKETBALL/LHS VS HOLLY/2/16	Athletic Fund
03/04/16	117575	IRWIN, ARDEN	59.00	OFF'L/SWIM/LSH VS BRANDON/2/19	Athletic Fund
03/04/16	117578	JAY'S SEPTIC TANK SERVICE CORP	55.00	MNTHLY REG PORTABLE UNIT/TENNIS	Athletic Fund
03/04/16	117586	L'HOMMEDIER, DENNIS	50.00	OFF'L/BASKETBALL/LHS VS STHWTRN/2/18	Athletic Fund
03/04/16	117593	LARA, ROJELIO	50.00	OFF'L/BASKETBALL/LHS VS STHWTRN/2/18	Athletic Fund
03/04/16	117596	LEWIS, WILLIAM	70.00	OFF'L/BASKETBALL/LHS VS POWERS/2/11	Athletic Fund
03/04/16	117598	LOWE, CURT D.	70.00	OFF'L/BASKETBALL/LHS VS HOLLY/2/16	Athletic Fund
03/04/16	117601	MAILLOUX, THOMAS	70.00	OFF'L/BASKETBALL/LHS VS POWERS/2/11	Athletic Fund
03/04/16	117602	MAR, FRANK	70.00	OFF'L/BASKETBALL/LHS VS MT.PLEASANT/2/27	Athletic Fund
03/04/16	117606	MCKENNA, JEFF	58.00	OFF'L/HOCKEY/LHS VS MID-MICH STORM/2/12	Athletic Fund
03/04/16	117607	MCLEOD, SHAWN	68.00	OFF'L/HOCKEY/LHS VS MID-MICH STORM/2/12	Athletic Fund
03/04/16	117608	MCNIEL, SCOTT	68.00	OFF'L/HOCKEY/LHS VS DAVSION/2/17	Athletic Fund
03/04/16	117610	MHSAA	60.00	CAP TRAINING/TESSA FRIELING	Athletic Fund
03/04/16	117618	MORLEY, BRIAN	70.00	OFF'L/BASKETBALL/LHS VS POWERS/2/11	Athletic Fund
03/04/16	117620	MULHOLLAND, MIKE	205.00	ATHL WRKR REIMB/SCOREKEEPER/HOCKEY/LHS	Athletic Fund
03/04/16	117628	O'NEIL, CHERYL	225.00	ATHL WRKR REIMB/SPOTTER/PLAY CLOCK/LHS	Athletic Fund
03/04/16	117629	O'NEILL, TIM	300.00	ATHL WRKR REIMB/ANNOUNCER/LHS	Athletic Fund
03/04/16	117635	PHILLIPS, RICO	55.00	OFF'L/HOCKEY/LHS VS DAVSION/2/17	Athletic Fund
03/04/16	117639	PRICE, WILLIAM A	72.00	OFF'L/BASKETBALL/LAPEER VS FENTON/2/17	Athletic Fund
03/04/16	117647	REID, JAMES	50.00	OFF'L/BASKETBALL/LHS VS HOLLY/2/16	Athletic Fund
03/04/16	117647	REID, JAMES	50.00	OFF'L/BASKETBALL/LHS VS HOLLY/2/16	Athletic Fund
03/04/16	117647	REID, JAMES	50.00	OFF'L/BASKETBALL/LHS VS MT.PLEASANT/2/27	Athletic Fund
03/04/16	117650	RICHARDSON, KEITH	70.00	OFF'L/BASKETBALL/LHS VS MT.PLEASANT/2/27	Athletic Fund
03/04/16	117650	RICHARDSON, KEITH	263.00	BASKETBALL ASSIGNER	Athletic Fund
03/04/16	117654	ROBERTS, EDWARD J	50.00	OFF'L/BASKETBALL/LHS VS MT.PLEASANT/2/27	Athletic Fund
03/04/16	117654	ROBERTS, EDWARD J	50.00	OFF'L/BASKETBALL/LHS VS NTHWTRN/2/19	Athletic Fund
03/04/16	117655	ROSE, WALTER W	70.00	OFF'L/BASKETBALL/LHS VS NRTHWTRN/2/19	Athletic Fund

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03/04/16	117670	SMITH, MIKE	100.00	REIMB - MHSFCAC MEMBERSHIP FEE	Athletic Fund
03/04/16	117673	STEINKRAUS, MIKE	70.00	OFF'L/BASKETBALL/LHS VS NTHWTRN/2/19	Athletic Fund
03/04/16	117673	STEINKRAUS, MIKE	72.00	OFF'L/BASKEBALL/LAPEER VS HOLLY/2/22	Athletic Fund
03/04/16	117673	STEINKRAUS, MIKE	70.00	OFF'L/BASKETBALL/LHS VS HOLLY/2/16	Athletic Fund
03/04/16	117678	TER HARR, CALVIN	315.00	CERTIFICATION OF WRESTLING SCALES	Athletic Fund
03/04/16	117691	WEST, KENNETH	50.00	OFF'L/BASKETBALL/LHS VS MT.PLEASANT/2/27	Athletic Fund
03/04/16	117692	WHITKOPF, RANDALL	50.00	OFF'L/BASKETBALL/LHS VS NTHWTRN/2/19	Athletic Fund
03/07/16	117702	LAPEER COUNTY BANK & TRUST	66.60	FLEXIBLE SPENDING - HEALTH	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	25.84	DELTA OS 80%-FAMILY	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	736.95	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17.64	VSP3 LESP FAMILY	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.95	VSP3 LESP 2 PERSON	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	905.33	MESSA HEALTH OS-FAMILY	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41.82	DELTA OS 50%-FAMILY	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,833.72	MESSA HLTH LSDAA - FAMILY	Athletic Fund
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15.28	DELTA OS 80%-2 PERSON	Athletic Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.50	RELIANCE LIFE LESP \$20,000	Athletic Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.68	LTD RELIANCE LESP	Athletic Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.46	LTD RELIANCE LESP	Athletic Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	202.32	GLP STRATEGIC ADMIN GROUP	Athletic Fund
03/07/16	117712	TSA CONSULTING GROUP, INC.	267.53	PFS INVESTMENTS INC	Athletic Fund
03/22/16	117748	CHAMPIONSHIP TROPHIES	59.00	GIRLS BASKETBALL TROPHIES	Athletic Fund
03/22/16	117748	CHAMPIONSHIP TROPHIES	75.00	BOYS BASKETBALL TROPHIES	Athletic Fund
03/22/16	117759	DAVISON HIGH SCHOOL	190.00	ENTRY FEE/JV GOLF MATCH/LHS	Athletic Fund
03/22/16	117769	EAGER, DEREK	235.00	LACROSSE ASSIGNER	Athletic Fund
03/22/16	117776	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S	306.33	FL DEPT OF ED-E YORK GARN	Athletic Fund
03/22/16	117783	GEORGE, BRIANNA	331.50	ATHL WRKR REIMB/LIFEGUARD/LHS	Athletic Fund
03/22/16	117784	GLASSTETTER, RICHARD	72.00	OFF'L/BASKEBALL/LAPEER VS BRANDON/3/07	Athletic Fund
03/22/16	117785	GOOD, CHRISTOPHER	72.00	OFF'L/BASKEBALL/LAPEER VS BRANDON/3/07	Athletic Fund
03/22/16	117786	GOODRICH HIGH SCHOOL	250.00	ENTRY FEE/TRACK/LHS VS GOODRICH/5/06	Athletic Fund
03/22/16	117789	HARTLAND HIGH SCHOOL	175.00	ENTRY FEE/GOLF/LHS VS HARTLAND/4/19	Athletic Fund
03/22/16	117790	HEALTHQUITY	21.15	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
03/22/16	117796	IMLAY CITY HIGH SCHOOL	175.00	ENTRY FEE/TRACK/LHS VS IMLAY CITY/5/07	Athletic Fund
03/22/16	117802	KNICKERBOCKER, LUKE	19.95	REIMB - CPR/AED TRAINING FOR COACHING	Athletic Fund
03/22/16	117808	LAPEER COUNTY BANK & TRUST	65.59	FLEXIBLE SPENDING - HEALTH	Athletic Fund

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03/22/16	117827	MEDCO SUPPLY COMPANY	70.00	ATHL TRAINER SUPPLIES	Athletic Fund
03/22/16	117829	MEINER, MELISSA	47.19	REIMB - ATHL TRAINER SUPPLIES	Athletic Fund
03/22/16	117830	MHSAA	120.00	CAP TRAINING/K.BECKERT/T.FRIELING	Athletic Fund
03/22/16	117839	NEFF COMPANY	403.53	FOOTBALL PATCHES	Athletic Fund
03/22/16	117839	NEFF COMPANY	270.77	BASKETBALL/SOCCER PINS	Athletic Fund
03/22/16	117846	OVID-ELSIE HIGH SCHOOL	160.00	ENTRY FEE/TRACK/LHS VS OVID-ELSIE/5/26	Athletic Fund
03/22/16	117856	RAU, THOMAS	300.00	BASEBALL ASSIGNER	Athletic Fund
03/22/16	117858	REITZ, RUSSELL	19.95	CPR TRAINING	Athletic Fund
03/22/16	117867	SHAFER, RUTH	78.63	ATHL WRKR REIMB/LIFEGUARD/LHS	Athletic Fund
03/22/16	117871	SMITH, BRIAN	70.00	OFF'L/BASKETBALL/LHS VS NRTHWTRN/2/19	Athletic Fund
03/22/16	117877	THOMPSON, SARAH	38.25	ATH WRKR REIMB/LIFEGUARD/LHS	Athletic Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	317.69	PFS INVESTMENTS INC	Athletic Fund
03/22/16	117880	TSA CONSULTING GROUP, INC.	548.05	GLP STRATEGIC ADMIN GROUP	Athletic Fund
03/22/16	117890	VERBECK, DANIEL	72.00	OFF'L/BASKETBALL/LAPEER VS LIGHT/3/08	Athletic Fund
03/22/16	117895	WAGNER, ALICIA-ROSE	465.38	ATHL WRKR REIMB/LIFEGUARD/LHS	Athletic Fund
03/22/16	117901	WHITKOPF, RANDALL	72.00	OFF'L/BASKETBALL/LAPEER VS LIGHT/3/08	Athletic Fund
03/04/16	117483	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	1,705.00	REPAIR WALK-IN COOLER/WEST	Food Service
03/04/16	117513	CHARTWELLS SCHOOL FOODSERVICES	153,528.23	FOOD SERVICE - JAN 2016	Food Service
03/04/16	117531	DISH	65.37	SATELLITE DISH FOR CAFE/LHS	Food Service
03/07/16	117699	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.52	CREDIT UNION	Food Service
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,186.88	MESSA HLTH CAFE - 1 PERSON	Food Service
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	36.98	DELTA OS 50%-2 PERSON	Food Service
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,111.10	MESSA ABC CAFE - 2 PERSON	Food Service
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	14.07	VSP3 LESP 2 PERSON	Food Service
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,056.20	MESSA HLTH CAFE - FAMILY	Food Service
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,456.48	MESSA HLTH CAFE - 2 PERSON	Food Service
03/07/16	117703	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,382.34	MESSA ABC CAFE - FAMILY	Food Service
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
03/07/16	117707	RELIANCE STANDARD LIFE INSURANCE COMPANY	26.79	RELIANCE LIFE CAFE 8,000	Food Service
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.44	LTD RELIANCE LESP	Food Service
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	32.00	LTD RELIANCE CAFE	Food Service
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	30.24	LTD RELIANCE CAFE	Food Service
03/07/16	117708	RELIANCE STANDARD LIFE INSURANCE COMPANY	4.71	LTD RELIANCE LESP	Food Service
03/22/16	117732	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	330.80	REPAIR WALK-IN COOLER/TURRILL	Food Service
03/22/16	117732	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	105.00	REPAIR ICE MACHINE/LHS	Food Service
03/22/16	117732	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	317.42	REPAIR 2-DOOR FREEZER/SCHICKLER	Food Service
03/22/16	117751	CHARTWELLS SCHOOL FOODSERVICES	139,773.28	FOOD SERVICE - FEB 2016	Food Service

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03/22/16	117775	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
03/22/16	117844	OFFICE DEPOT	14.71	SELF-INK STAMP	Food Service
03/22/16	117863	SCHOOL SPECIALTY INC	22.17	RUBBERBANDS	Food Service
03/22/16	117878	TOSHIBA BUSINESS SOLUTIONS -	136.86	TONER CARTRIDGES	Food Service
03/18/16	1045	THE HUNTINGTON NATIONAL BANK ATTN: EA2W10 T	250.00	ACCT #3584023003-SEMI-ANNUAL CHARGE	Debt Svcs - Bond
Monthly Total:			1,468,062.77		