

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 May 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

May 2016

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
5/2/2016	\$11.00	Gen Funds	Mthly MC/Visa Merchant Fees
5/2/2016	\$27.90	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
5/27/2016	\$34,537.84	Master A/P	P-Card charges (attached)
	\$73,480.19	Tax W/H	Payroll State Tax Withholding
	\$513,475.30	Tax W/H	Payroll Federal Tax Withholding
	\$719,989.82	Ret W/H	Payroll Retirement Withholding
	\$270,838.43	Ret W/H	Payroll-MPSERS 147C
	\$0.00	Debt Svc/Bond	Princ/Int on 2007 Bond Note (Apr & Oct)

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

Date of Trans	Card Holder	Description	Account to Debit	Amount
4/12/16	Warren	Meijer-candy bars	11.1241.5990.11	13.27
4/18/16	Warren	Walmart-candy bars	11.1241.5990.11	30.00
4/28/16	Warren	24 hour chargers-computer charger	11.1241.5990.11	26.59
4/30/16	Warren	Adobe System-Acrobat subscription	11.1241.5990.11	15.89 85.75
4/17/16	Rowden	SurveyMonkey-subscription renewal	11.1232.7410	250.00
4/19/16	Rowden	Spring Mtn Water-employee water-C/R#38400	11.2192.9192	18.75
4/20/16	Rowden	Office Depot-Office supplies	11.1232.5910	25.98
5/3/16	Rowden	Dagwoods-Secretary gifts C/R#38400	11.2192.9192	30.00 324.73
5/2/16	Weir	Grand Traverse Resort-Conf meal	11.1285.3220	20.00
5/3/16	Weir	Sorellina-Conf meal	11.1285.3220	35.15
5/3/16	Weir	Sorellina-Conf meal/Tindall	11.1226.3220.00.082	36.74 91.89
4/11/16	Hazard	Barnes&Noble-ebooks	11.1222.5310.31	16.98
4/11/16	Hazard	Brownbear-online calendar-RW	11.1222.3450.23	50.00
4/11/16	Hazard	Brownbear-online calendar-RW	11.1222.3450.23	50.00
4/13/16	Hazard	Office Depot-ink for RW	11.1222.5990.23	172.77
4/15/16	Hazard	Amazon-bluetooth mic	11.1222.5990.31	18.01
4/16/16	Hazard	Amazon-books	11.1222.5310.31	15.65
4/16/16	Hazard	Amazon-bluetooth mic	11.1222.5990.31	18.01
4/15/16	Hazard	Meijer-ink	11.1222.5990.31	67.48
4/19/16	Hazard	Amazon-DVD	11.1222.5995.31	19.07
4/23/16	Hazard	Amazon-mic/stand/speaker	61.1295.5990.31.000.0000.6425	79.59
4/27/16	Hazard	Rue21-headphones	61.1295.5990.31.000.0000.6425	104.79 612.35
4/8/16	Zeeman	Apple iTune-music for soccer	61.1295.5990.31.000.0000.6041	1.29
4/13/16	Zeeman	MHSAA-Rule books for teams	21.1293.5990.31.000.0000.0589	20.00
4/14/16	Zeeman	Meijer-ice cream/toppings for staff	61.1295.5990.31.000.0000.6041	87.05
4/25/16	Zeeman	Apple iTune-music for soccer	61.1295.5990.31.000.0000.6041	0.99
4/22/16	Zeeman	QLT.com-Prom items	61.1295.5990.31.000.0000.6329	342.25 451.58
4/11/16	Bradford	MSU-Conf regist/B.Rupprecht	01.1221.3220.00.000.7666.9600	595.00
4/27/16	Bradford	MIEM-Oakland Schools conf refund	01.1283.3220.00.000.7666.9600	(95.00) 500.00
4/6/16	Christensen	Insect Lore-Caterpillars	01.1118.5110.01.000.3406	36.90
4/14/16	Christensen	Meijer-GSRP supplies	01.1118.5990.01.000.3406	19.98
4/25/16	Christensen	Jets Pizza-Food-GSRP	01.1118.3190.01.000.3406	40.09
4/25/16	Christensen	Meijer-GSRP supplies	01.1118.5990.01.000.3406	36.70
4/29/16	Christensen	Walmart-photos	01.1118.5990.01.000.3406	16.50
4/29/16	Christensen	Walmart-GSRP supplies	01.1118.5990.01.000.3406	64.31
5/2/16	Christensen	Walmart-photos	01.1118.5990.01.000.3406	29.00
5/3/16	Christensen	Makit Products-plates for gifts	01.1118.5990.01.000.3406	223.68 467.16
4/11/16	Mavis	Office Depot-drama supplies	61.1295.5990.31.000.0000.6565	163.09 163.09
4/5/16	Brinker	Home Depot-door stops/plugs/elbows=Mayfield	11.1261.5990.08	91.37
4/8/16	Brinker	Home Depot-plugs-CFI	11.1261.5990.32	27.94
4/7/16	Brinker	Home Depot-hoses-Zemmer	11.1261.5990.22	68.94
4/11/16	Brinker	Home Depot-maintenance materials	11.1261.5990.32	17.91
4/12/16	Brinker	Home Depot-ant spray/wood-Mayfield	11.1261.5990.08	33.71
4/12/16	Brinker	Home Depot-screws-Mayfield	11.1261.5980.08	6.98
4/16/16	Brinker	Home Depot-nails/utility knife-CFI	11.1261.5980.32	23.38
4/16/16	Brinker	Home Depot-carpet/trim-CFI	11.1261.5990.32	207.41
4/18/16	Brinker	Home Depot-nozzle/adhesive/clips-CFI	11.1261.5990.32	22.42
4/18/16	Brinker	Home Depot-posts-CFI	11.1261.5990.32	73.80
4/19/16	Brinker	Home Depot-washers/nuts/bolts-Zemmer	11.1261.5980.22	51.73
4/19/16	Brinker	Home Depot-foam-Zemmer	11.1261.5990.22	10.56
4/21/16	Brinker	Home Depot-tension bar-CFI	11.1261.5990.32	15.04
4/22/16	Brinker	Home Depot-gloves/cement/tool holder-CFI	11.1261.5990.32	42.83
4/25/16	Brinker	Home Depot-rivet tool-Wrths	11.1261.5980.41	19.97
4/26/16	Brinker	Home Depot-rail/posts/links-CFI	11.1261.5990.32	172.52
4/26/16	Brinker	Home Depot-caulk gun/ties/posts/tension bar-CFI	11.1261.5990.32	190.03
4/26/16	Brinker	Home Depot-bolts-CFI	11.1261.5980.32	5.13
4/27/16	Brinker	Home Depot-tension bar/caution tape/posts-CFI	11.1261.5990.32	50.21 1,131.88
4/5/16	Hobolth	Sams Internet-drinks/snacks for assessment	11.1227.5111.22.000.0000.3300	383.34
4/14/16	Hobolth	Tim Hortons-coffee for PAC mtg	11.1241.5990.22	31.60
4/27/16	Hobolth	Meijer-Flowers/cards for Secretary's Day	11.1241.5990.22	41.30 456.24
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)

Date of Trans	Card Holder	Description	Account to Debit	Amount
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/6/16	Vierk	Amazon-Return kindle cases	01.1122.5990.23.194.8016	(7.25)
4/14/16	Vierk	Riverside EDU-Speech materials	01.1371.5990.00.032.8016	422.40
4/14/16	Vierk	Amazon-Refund/Prime membership	11.2192.9192	(104.94)
4/15/16	Vierk	Amway Grand-parking fee	11.1215.3220.00.032	24.00
4/15/16	Vierk	Amazon-Items for ECSE classroom/R.Wood	11.1122.5110.01.191	64.41
4/18/16	Vierk	Walmart-Food for K-12 meeting	11.1226.5996.00.082	37.15
4/18/16	Vierk	Walmart-supplies for K-12 meeting	11.1226.5990.00.082	2.91
4/19/16	Vierk	Amway Grand-Conf lodging-M.Segel	11.1215.3220.00.032	497.10
4/19/16	Vierk	Jimmy Johns-Food for K-12 meeting	11.1226.5996.00.082	100.00
4/21/16	Vierk	Walmart-Items for ECSE classroom	11.1122.5110.01.191	154.65
4/23/16	Vierk	Amway Grand-credit for Conference-Guerin	11.1122.3220.23.194	(15.00)
4/23/16	Vierk	Amazon-ECSE classroom supplies	11.1122.5990.11.191	56.22
4/22/16	Vierk	Jimmy Johns-Food for meeting	11.1226.5996.00.082	65.00
4/23/16	Vierk	Amway Grand-conf-Guerin	11.1122.3220.23.194	87.00
4/23/16	Vierk	Amway Grand-conf-Guerin	11.1122.3220.23.194	(72.00)
4/14/16	Misener	Home Depot-shovel/rake-CFI	11.1261.5990.32	24.94
4/19/16	Misener	MI Permit-Permit to add team rooms to restroom bidg	47.1452.3190.32.000.0000.0627	50.00
4/19/16	Misener	MI Permit-Permit to reconstruct track/ftbll fld	47.1452.3190.32.000.0000.0627	150.00
4/19/16	Misener	MI Permit-dup charge-to be reversed	11.2192.9192	150.00
4/20/16	Misener	MI Fence Co-fencing-CFI	11.1261.5990.32	75.67
4/20/16	Misener	MI Fence Co-fencing-CFI	11.1261.5990.32	596.00
4/20/16	Misener	MI Fence Co-fencing-CFI	11.1261.5990.32	1510.40
4/19/16	Cornell	Kroger-cupcake wars/Egg week	11.1113.5111.31.000.0000.3329	86.17
4/20/16	Cornell	Walmart-Teacher appreciation week	61.1295.5990.31.000.0000.6550	365.99
4/20/16	Cornell	Dollar Tree-Teacher appreciation week	61.1295.5990.31.000.0000.6550	87.00
4/26/16	Cornell	Walmart-Teacher appreciation week	61.1295.5990.31.000.0000.6550	50.00
4/26/16	Cornell	Walmart-Cupcake wars	11.1113.5111.31.000.0000.3329	31.60
4/27/16	Cornell	Meijer-eggs for Cupckae wars/Egg lab	11.1113.5111.31.000.0000.3329	29.75
4/4/16	Janczarek	Oops Repair-iPad repair	11.1111.4910.13.000.0000.4858	197.91
4/21/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.24
4/21/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.95
4/21/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	7.42
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	15.06
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	19.06
4/21/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	33.86
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.00
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.00
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.00
4/23/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.00
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	6.46
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	6.89
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	7.57
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	8.00
4/24/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	13.50
4/23/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	49.07
4/23/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	61.91
4/24/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	63.56
4/22/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	69.73
4/25/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	8.27
4/26/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	16.54
4/27/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	35.95
4/27/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.00
4/27/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	47.27
4/27/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	47.63
4/27/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	54.92
4/27/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	77.47
4/30/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.00
5/1/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	5.71
4/30/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	7.41
4/30/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	7.74
4/29/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	12.00
4/29/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	12.00
4/29/16	Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	13.98

Date of	Trans	Card Holder	Description	Account to Debit	Amount	
4/30/16		Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	44.29	
5/2/16		Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.24	
5/2/16		Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	5.47	
5/2/16		Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	5.64	
5/3/16		Janczarek	Amazon-Mentor texts-Reimb by PTC-C/R#38416	11.2192.9192	4.00	1,003.72
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	4.00	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	4.24	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	8.00	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	10.76	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	10.77	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	11.66	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	17.16	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	29.69	
4/13/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	94.35	
4/25/16		J.Taylor	Amazon-Books	11.1112.5111.23.000.0000.2325	56.84	247.47
4/20/16		Hart	Uline-utility cart for office	11.1241.5990.23	137.95	
4/27/16		Hart	Meijer-Supplies for diabetic students	11.1241.5990.23	8.67	146.62
4/28/16		Shoopman	Lucky's-Working lunch/Secretaries Day	11.1241.5990.23	70.00	
4/29/16		Shoopman	Walmart-Mints for MSTEP testing	11.1241.5990.23	53.99	
5/3/16		Shoopman	Meijer-Gift cards-Teacher appreciation day	11.1241.5990.23	50.00	173.99
4/18/16		Allmen	Pioneer Valley Books-Classroom library supplies Ttl I	01.1125.5110.11.000.6016	801.68	
4/18/16		Allmen	Pioneer Valley Books-Classroom library supplies Ttl II	01.1125.5110.11.999.7666	10.02	
4/18/16		Allmen	Pioneer Valley Books-Classroom library supplies At Risk	01.1125.5110.11.999.3066	190.40	
4/23/16		Allmen	Amazon-Classroom library supplies Ttl I	01.1125.5110.11.000.6016	7.76	
4/23/16		Allmen	Amazon-Classroom library supplies Ttl II	01.1125.5110.11.999.7666	0.10	
4/23/16		Allmen	Amazon-Classroom library supplies At Risk	01.1125.5110.11.999.3066	1.84	
4/23/16		Allmen	Amazon-Teacher resources Ttl I	01.1125.5110.11.000.6016	12.38	
4/23/16		Allmen	Amazon-Teacher resources Ttl II	01.1125.5110.11.999.7666	0.15	
4/23/16		Allmen	Amazon-Teacher resources At Risk	01.1125.5110.11.999.3066	2.94	
5/3/16		Allmen	Amazon-Summer Rdg materials/bags	01.1119.5110.11.000.6016.4851	92.25	
5/3/16		Allmen	Amazon-Prnt inv materials for Kdg Orientation-Ttl I	01.1331.5990.11.000.6016	85.08	
5/3/16		Allmen	Amazon-Prnt inv materials for Kdg Orientation-Ttl II	01.1331.5990.11.999.7666	1.06	
5/3/16		Allmen	Amazon-Prnt inv materials for Kdg Orientation-At Risk	01.1331.5990.11.999.3066	20.21	
5/3/16		Allmen	Amazon-Incentives for Summer Rdg Program	01.1119.5110.11.000.6016.4851	150.00	
5/3/16		Allmen	Amazon-Incentives for Summer Rdg Program	01.1119.5110.11.000.6016.4851	11.70	
5/4/16		Allmen	Amazon-Materials for Summer Rdg mailing	01.1119.5910.11.000.6016.4851	53.72	
5/2/16		Allmen	Resources for Rdg=Parent inv materials/Kdg-Ttl I	01.1331.5990.11.000.6016	33.34	
5/2/16		Allmen	Resources for Rdg=Parent inv materials/Kdg-Ttl II	01.1331.5990.11.999.7666	0.42	
5/2/16		Allmen	Resources for Rdg=Parent inv materials/Kdg-At Risk	01.1331.5990.11.999.3066	7.91	
5/2/16		Allmen	Resources for Rdg-Supplies/materials t Ttl I	01.1125.5110.11.000.6016	38.24	
5/2/16		Allmen	Resources for Rdg-Supplies/materials t Ttl II	01.1125.5110.11.999.7666	0.48	
5/2/16		Allmen	Resources for Rdg-Supplies/materials t At Risk	01.1125.5110.11.999.3066	9.08	
5/3/16		Allmen	Amazon-Incentives for Summer Rdg Program	01.1119.5110.11.000.6016.4851	254.34	1,785.10
4/10/16		Field	Constant Contact- e-mail marketing acct	11.1282.7410	20.00	
4/30/16		Field	Facebook-advertising	11.1282.3510	100.12	120.12
4/7/16		Ulrich	Walmart-Supplies for fundraiser	61.1295.5990.00.000.0000.6004	31.88	
4/7/16		Ulrich	Walmart-Childcare snacks	11.1351.5996.01.000.0000.4500	182.61	
4/7/16		Ulrich	Walmart-Childcare supplies	11.1351.5990.01.000.0000.4500	29.79	
4/18/16		Ulrich	Meijer-Childcare supplies	11.1351.5990.01.000.0000.4500	47.45	
4/21/16		Ulrich	Walmart-plates	11.1351.5990.01.000.0000.4500	8.97	
4/21/16		Ulrich	Meijer-Food/supplies for Preschool Roundup	11.1351.5990.01.000.0000.4100	69.17	
4/28/16		Ulrich	Meijer-thermometer-childcare	11.1351.5990.01.000.0000.4500	5.99	375.86
4/14/16		J.Ridenour	Home Depot-supplies for Skinner Lk	11.1111.5110.45.000.0000.1334	27.38	
4/16/16		J.Ridenour	Amazon-Books for Skinner Lk	61.1295.5990.00.000.0000.6382	55.53	
4/18/16		J.Ridenour	Amazon-binders	11.1221.5910	18.76	
4/18/16		J.Ridenour	Amazon-binders	11.1221.5910	28.14	
4/19/16		J.Ridenour	Amazon-binders	11.1221.5910	34.95	
4/19/16		J.Ridenour	Amazon-binders	11.1221.5910	34.95	
4/25/16		J.Ridenour	Amazon-snowshoes-Skinner Lk	11.1111.5110.45.000.0000.1334	68.56	
4/26/16		J.Ridenour	Amazon-snowshoes-Skinner Lk	11.1111.5110.45.000.0000.1334	304.72	
4/26/16		J.Ridenour	Amazon-snowshoes-Skinner Lk	11.1111.5110.45.000.0000.1334	380.90	
5/2/16		J.Ridenour	Marsh Media-Family Life program DVD's-5th grd	11.1221.5110.00.000.0000.0320	155.89	1,109.78
4/19/16		Brendel	Reading Reading--Parent inv-Kdg Ttl I	01.1331.5990.08.000.6016	23.00	
4/19/16		Brendel	Reading Reading--Parent inv-Kdg Ttl II	01.1331.5990.08.999.7666	0.29	
4/19/16		Brendel	Reading Reading--Parent inv-Kdg At Risk	01.1331.5990.08.999.3066	5.46	
4/20/16		Brendel	Starfall EDU-Parent inv-Kdg Ttl I	01.1331.5990.08.000.6016	17.44	
4/20/16		Brendel	Starfall EDU-Parent inv-Kdg Ttl II	01.1331.5990.08.999.7666	0.22	
4/20/16		Brendel	Starfall EDU-Parent inv-Kdg At Risk	01.1331.5990.08.999.3066	4.14	

Date of Trans	Card Holder	Description	Account to Debit	Amount	
4/21/16	Brendel	Amazon-Parent inv-Kdg Ttl I	01.1331.5990.08.000.6016	34.10	
4/21/16	Brendel	Amazon-Parent inv-Kdg Ttl II	01.1331.5990.08.999.7666	0.43	
4/21/16	Brendel	Amazon-Parent inv-Kdg At Risk	01.1331.5990.08.999.3066	8.09	
4/21/16	Brendel	Oriental Trading-Parent inv- Kdg Ttl I	01.1331.5990.08.000.6016	117.51	
4/21/16	Brendel	Oriental Trading-Parent inv- Kdg Ttl II	01.1331.5990.08.999.7666	1.47	
4/21/16	Brendel	Oriental Trading-Parent inv- Kdg At Risk	01.1331.5990.08.999.3066	27.91	
4/26/16	Brendel	Amazon-Parent inv-Kdg Ttl I	01.1331.5990.08.000.6016	46.24	
4/26/16	Brendel	Amazon-Parent inv-Kdg Ttl II	01.1331.5990.08.999.7666	0.58	
4/26/16	Brendel	Amazon-Parent inv-Kdg At Risk	01.1331.5990.08.999.3066	10.98	297.86
4/8/16	Thompson	Amazon-Shop light	11.1271.5990.40	37.54	
4/14/16	Thompson	MSBO-refund session cancellation	11.1271.3220.40	(20.00)	
4/25/16	Thompson	Quality Inn-additional night/T.Lossing	11.1271.3220.40	53.22	
4/26/16	Thompson	Get a Room-Conf lodging	11.1271.3220.40	99.84	
4/25/16	Thompson	Quality Inn-Hotel charge/T.Lossing-conf	11.1271.3220.40	159.66	330.26
4/12/16	McCallum	Walmart-Changing pads for student	11.1111.5990.11	11.28	11.28
4/14/16	MacDonald	Meijer-photo prints	01.1118.5990.01.000.3406	21.44	
4/18/16	MacDonald	Discount School Supply-GSRP teaching supplies	01.1118.5110.01.000.3406	116.19	
4/18/16	MacDonald	Discount School Supply-GSRP misc supplies	01.1118.5990.01.000.3406	183.56	
4/23/16	MacDonald	Walmart-Photo prints	01.1118.5990.01.000.3406	10.73	
4/23/16	MacDonald	Walmart-GSRP teaching supplies	01.1118.5110.01.000.3406	24.56	
4/29/16	MacDonald	Walmart-GSRP teaching supplies	01.1118.5110.01.000.3406	8.72	
4/29/16	MacDonald	Walmart-GSRP misc supplies	01.1118.5990.01.000.3406	5.30	370.50
4/11/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.03.000.0000.3206	8.11	
4/11/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.08.000.0000.3206	8.11	
4/11/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.10.000.0000.3206	8.11	
4/11/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.11.000.0000.3206	8.11	
4/11/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.13.000.0000.3206	8.12	
4/12/16	Pfeiffer	Lowe's-TAG supplies	11.1111.5110.03.000.0000.3206	22.14	
4/12/16	Pfeiffer	Lowe's-TAG supplies	11.1111.5110.08.000.0000.3206	22.14	
4/12/16	Pfeiffer	Lowe's-TAG supplies	11.1111.5110.10.000.0000.3206	22.14	
4/12/16	Pfeiffer	Lowe's-TAG supplies	11.1111.5110.11.000.0000.3206	22.14	
4/12/16	Pfeiffer	Lowe's-TAG supplies	11.1111.5110.13.000.0000.3206	22.16	
4/12/16	Pfeiffer	Home Depot-TAG supplies	11.1111.5110.03.000.0000.3206	8.27	
4/12/16	Pfeiffer	Home Depot-TAG supplies	11.1111.5110.08.000.0000.3206	8.27	
4/12/16	Pfeiffer	Home Depot-TAG supplies	11.1111.5110.10.000.0000.3206	8.27	
4/12/16	Pfeiffer	Home Depot-TAG supplies	11.1111.5110.11.000.0000.3206	8.27	
4/12/16	Pfeiffer	Home Depot-TAG supplies	11.1111.5110.13.000.0000.3206	8.27	
4/25/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.03.000.0000.3206	7.68	
4/25/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.08.000.0000.3206	7.68	
4/25/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.10.000.0000.3206	7.68	
4/25/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.11.000.0000.3206	7.68	
4/25/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.13.000.0000.3206	7.68	
4/27/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.03.000.0000.3206	19.73	
4/27/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.08.000.0000.3206	19.73	
4/27/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.10.000.0000.3206	19.73	
4/27/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.11.000.0000.3206	19.73	
4/27/16	Pfeiffer	TSC -TAG supplies	11.1111.5110.13.000.0000.3206	19.72	
5/3/16	Pfeiffer	Amazon-video/Reimb C/R#38536	11.2192.9192	3.99	333.66
4/5/16	Weidinger	Oriental Trading-Parent inv/Kdg Rev Up Ttl I	01.1331.5110.03.000.6016	285.78	
4/5/16	Weidinger	Oriental Trading-Parent inv/Kdg Rev Up Ttl II	01.1331.5110.03.999.7666	3.57	
4/5/16	Weidinger	Oriental Trading-Parent inv/Kdg Rev Up At Risk	01.1331.5110.03.999.3066	67.88	
4/25/16	Weidinger	Sundance-High intererest low level books Ttl I	01.1125.5110.03.000.6016	33.80	
4/25/16	Weidinger	Sundance-High intererest low level books Ttl II	01.1125.5110.03.999.7666	0.42	
4/25/16	Weidinger	Sundance-High intererest low level books At Risk	01.1125.5110.03.999.3066	8.03	
4/25/16	Weidinger	Hameray Publishing-High interest low level books Ttl I	01.1125.5110.03.000.6016	62.97	
4/25/16	Weidinger	Hameray Publishing-High interest low level books Ttl II	01.1125.5110.03.999.7666	0.79	
4/25/16	Weidinger	Hameray Publishing-High interest low level books At Risk	01.1125.5110.03.999.3066	14.95	
4/25/16	Weidinger	Capstone-High interest low level books Ttl I	01.1125.5110.03.000.6016	112.11	
4/25/16	Weidinger	Capstone-High interest low level books Ttl II	01.1125.5110.03.999.7666	1.40	
4/25/16	Weidinger	Capstone-High interest low level books At Risk	01.1125.5110.03.999.3066	26.63	
5/2/16	Weidinger	MI Vital Records-Birth Certificate for McKinney Vento stdnt	01.1219.5990.00.000.3066.9450	57.50	675.83
4/12/16	Stanton	Sams Club-Gum for MSTEP testing	11.1111.5990.10	20.16	
4/29/16	Stanton	Pak Mail-Shipping for Chromebook return	11.1111.5990.10	23.02	43.18
4/12/16	Goetz	GISD-conf regist/L.Pasek	01.1221.3220.00.000.7666.9600	395.00	395.00
4/12/16	Lindsay	MIEM-MAISA conf reg-English Dept 8-12	01.1221.3220.00.000.7666.9600	2600.00	
4/14/16	Lindsay	Treetops Lodging-Conf hotel/J.Lorenz	11.1212.3221.31	177.50	
4/27/16	Lindsay	Burke's Flowers-Secretary Recognition	61.1295.5990.31.000.0000.6530	95.40	
4/29/16	Lindsay	Party City-Decision day materials	11.1212.5990.31	439.76	

Date of Trans	Card Holder	Description	Account to Debit	Amount	
4/28/16	Lindsay	ESC-PBL Conf/M.Campbell	11.1113.3221.31.000.0000.3325	699.00	4,011.66
4/19/16	Vangel	Oriental Trading-Student incentive for BSI prg Ttl I	01.1125.5110.11.000.6016	163.35	
4/19/16	Vangel	Oriental Trading-Student incentive for BSI prg Ttl II	01.1125.5110.11.999.7666	2.04	
4/19/16	Vangel	Oriental Trading-Student incentive for BSI prg At Risk	01.1125.5110.11.999.3066	38.80	
4/29/16	Vangel	Amazon-Books purchased for staff PD	11.1111.5990.11	332.41	
4/30/16	Vangel	Amazon-Books purchased for staff PD	11.1111.5990.11	204.56	741.16
4/18/16	Duncan	Learning Gizmos-Family math night	01.1331.5990.10.000.3066	197.00	
4/19/16	Duncan	Reading Reading-Leveled books for Kdg	01.1331.5990.10.000.3066	151.25	
4/20/16	Duncan	School Specialty-Math materials for Kdg	01.1331.5990.10.000.3066	103.79	
4/20/16	Duncan	Oriental Trading-Bags for Kdg readiness materials	01.1331.5990.10.000.3066	42.98	495.02
4/11/16	West	Kroger-PBIS supplies	61.1295.5990.03.000.0000.6645	13.14	
4/13/16	West	Meijer-elec tape/cable ties	11.1241.5990.03	9.73	
4/16/16	West	Sams Club-PBIS supplies	61.1295.5990.03.000.0000.6645	20.94	
4/19/16	West	Home Depot-key case	11.1241.5990.03	7.74	
4/20/16	West	Walmart		291.97	
4/25/16	West	Walmart-PBIS supplies	61.1295.5990.03.000.0000.6645	30.22	
4/25/16	West	Walmart-4 phones	11.1241.5990.03	275.44	
4/26/16	West	Amazon-headsets for walkie talkies	11.1241.5990.03	25.98	
4/25/16	West	Walmart		(291.97)	
4/29/16	West	MPMS School Supplies-classroom rugs	11.1111.5110.03	609.85	
5/3/16	West	Meijer-wipes	11.1241.5990.03	10.59	1,003.63
4/4/16	Rajter	MSBO-2016 Annual Conf Regist	11.1252.3220	490.00	
4/27/16	Rajter	Zingtrain-Leadership book	11.1252.5990	20.09	
4/28/16	Rajter	Amway Grand-hotel stay/MSBO conf	11.1252.3220	566.55	1,076.64
4/29/16	Spilski	Lucky's-Food for office	61.1295.5990.31.000.0000.6530	81.22	81.22
4/6/16	Behnke	Home Depot-bolts/washers-LHS	11.1261.5980.31	10.44	
4/6/16	Behnke	Home Depot-syringe/JB weld-LHS	11.1261.5990.31	11.34	
4/6/16	Behnke	Home Depot-silicone/cutters/cement-LHS	11.1261.5990.31	51.05	
4/9/16	Behnke	Home Depot-rust spray/ceiling tile-LHS	11.1261.5990.31	41.24	
4/7/16	Behnke	Home Depot-ceiling tiles-LHS	11.1261.5990.31	65.84	
4/22/16	Behnke	Home Depot-cement primer/elbows-LHS	11.1261.5990.31	17.84	197.75
4/12/16	Moss	Walmart-Food for SAT testing	61.1295.5990.14.000.0000.6205	49.08	
4/13/16	Moss	EG Nicks-Food for SAT testing	61.1295.5990.14.000.0000.6205	155.98	205.06
4/8/16	Schwerin	Old Firehouse Books-Books	01.1118.5990.01.000.3406	529.20	
4/20/16	Schwerin	Amazon-Rubber gloves	11.1351.5990.01.000.0000.4500	67.98	
4/20/16	Schwerin	Meijer-Misc supplies/materials	01.1118.5990.01.000.3406	68.41	
4/22/16	Schwerin	Office Depot-Pens/label writer/address labels	01.1118.5990.01.000.3406	121.99	787.58
4/13/16	Williams	Meijer-GSRP supplies/materials	01.1118.5990.01.000.3406	22.97	
4/14/16	Williams	Amazon-Butterfly garden w/caterpillars	01.1118.5110.01.000.3406	28.63	
4/15/16	Williams	Amazon-Sand for sand table	01.1118.5990.01.000.3406	29.88	
4/16/16	Williams	Amazon-Books	01.1118.5110.01.000.3406	43.91	
4/16/16	Williams	Amazon-GSRP teaching supplies	01.1118.5110.01.000.3406	52.97	
4/15/16	Williams	Meijer-GSRP supplies/materials	01.1118.5990.01.000.3406	115.05	
4/19/16	Williams	Amazon-Sand and water table	01.1118.5110.01.000.3406	104.27	
4/24/16	Williams	Amazon-Books	01.1118.5110.01.000.3406	10.65	
4/23/16	Williams	Meijer-Seeds	01.1118.5110.01.000.3406	14.74	
4/24/16	Williams	Amazon-Books	01.1118.5110.01.000.3406	44.90	
5/1/16	Williams	Meijer-Science experiment supplies	01.1118.5110.01.000.3406	14.95	482.92
4/14/16	Sharp	NASSP-NHS Officer sashes	61.1295.5990.31.000.0000.6445	154.90	
4/23/16	Sharp	Amazon-security envelopes	61.1295.5990.31.000.0000.6445	3.06	
4/27/16	Sharp	NASSP-stoles	61.1295.5990.31.000.0000.6445	242.00	399.96
4/13/16	Miller	Los Tres Amigos-meal-Lansing/software training	11.1252.3220	26.48	
4/28/16	Miller	Amway Grand-Conf meal	11.1252.3220	18.37	
4/28/16	Miller	Amway Grand-hotel/conference	11.1252.3220	634.42	679.27
4/9/16	Siems	Home Depot-various lights for Auditorium	11.1261.5990.31.000.0000.0695	109.08	
4/10/16	Siems	Home Depot-LED safety floor lights	11.1261.5990.31.000.0000.0695	24.97	
4/15/16	Siems	Radio Shack-head sets for Radios/Audio cord	11.1261.5990.31.000.0000.0695	44.96	
4/17/16	Siems	Amazon-Batteries/stapler/staples	11.1261.5990.31.000.0000.0695	78.58	
4/25/16	Siems	Amazon-headsets for 2 way radios	11.1261.5990.31.000.0000.0695	74.95	332.54
4/7/16	McAley	Robert Half Intl-J.Harris w/e 4/1/16	11.1252.3150	1515.75	
4/19/16	McAley	Walmart-frames	11.1283.5990	24.00	
4/19/16	McAley	Walmart-prints	11.1283.5990	26.27	1,566.02
4/26/16	Ward	Amazon-2 8GB single DDR3 memory	11.1225.5990	65.05	
4/27/16	Ward	Amazon-HP laser printer maint kit	11.1225.5990	159.99	225.04
4/12/16	Fielder	Meijer-Items for playground and office	61.1295.5990.13.000.0000.6680	96.81	
4/13/16	Fielder	Meijer-games for indoor recess	61.1295.5990.13.000.0000.6680	29.97	
4/27/16	Fielder	Dollar Tree-items for playground and office	61.1295.5990.13.000.0000.6680	8.48	
4/29/16	Fielder	Little Caesars-Student of the Month lunch	61.1295.5990.13.000.0000.6680	38.85	

Date of Trans	Card Holder	Description	Account to Debit	Amount	
4/29/16	Fielder	Kroger-Student of the Month supplies/office items	61.1295.5990.13.000.0000.6680	65.10	
5/3/16	Fielder	Dollar Tree-bags for ice packs	61.1295.5990.13.000.0000.6680	10.60	249.81
4/6/16	Stramsak	Oriental Trading-items for lucky lunch tray	25.1297.7910	50.21	
4/10/16	Stramsak	Amazon-index sheets-M.Anderson/Myfld	11.1122.5990.08.194	16.03	
4/10/16	Stramsak	Amazon-wobble chair/D.Holbrook-Murphy	01.1122.5990.10.194.8016	69.95	
4/10/16	Stramsak	Amazon-Books /S.Francis-LHS	11.1113.5111.31.000.0000.3325	531.20	
4/12/16	Stramsak	Amazon-toner/M .Anderson-Myfld	11.1122.5990.08.194	20.17	
4/12/16	Stramsak	Amazon-Special Ed supplies/M.Anderson-Myfld	11.1122.5990.08.194	34.08	
4/23/16	Stramsak	Amazon-headphones/R.Finton-Turrill	11.1122.5110.13.194	36.34	
4/22/16	Stramsak	Supplies Outlet-ink crtrdg-stock	11.1252.5910	27.99	
4/22/16	Stramsak	Supplies Outlet-ink crtrdgs/B.Westerfield-Zemmer	11.1241.5990.22.000.0000.3300	32.49	
4/22/16	Stramsak	Supplies Outlet-toner crtrdg/D.Taylor-LHS	11.1241.5910.31	18.50	
4/27/16	Stramsak	Supplies Outlet-printer ink/P.Sills-Kids&Co	01.1118.5990.01.000.3406	181.96	
4/27/16	Stramsak	Supplies Outlet-ink/Schickler	11.1111.5110.11	375.92	1,394.84
4/13/16	Westerfield	Big Lots-tissue/cups for office	11.1241.5990.22.000.0000.3300	42.00	
4/29/16	Westerfield	Amazon-Art table	11.1112.5111.22.000.0000.2322	126.64	168.64
4/4/16	Allen	Paypal-starter for Cub Cadet-Murphy	11.1261.5990.10	44.90	
4/7/16	Allen	J & S Repair-bolts-CFI	11.1261.5980.32	8.48	
4/7/16	Allen	J & S Repair-bolts-CFI	11.1261.5980.32	8.48	
4/6/16	Allen	Home Depot-safety cones/caution tape/osb-RW	11.1261.5990.23	59.88	
4/7/16	Allen	Home Depot-bushings-CFI	11.1261.5980.32	7.74	
4/7/16	Allen	Home Depot-brass pipe fitting-CFI	11.1261.5990.32	6.22	
4/8/16	Allen	Home Depot-bushings-CFI	11.1261.5980.32	19.02	
4/8/16	Allen	Home Depot-mesh cloth/adaptors-CFI	11.1261.5990.32	64.91	
4/11/16	Allen	Vale Co-Hardware-Zemmer	11.1261.5990.22	386.00	
4/12/16	Allen	Vale Co-Hardware-Zemmer	11.1261.5990.22	75.00	
4/12/16	Allen	Lectro Components-part for heat pumps-Zemmer	11.1261.5990.22	84.04	764.67
4/14/16	Shinn	Meijer-popsicles	11.1241.5990.22	26.36	
4/16/16	Shinn	Kroger-napkins/plates/water-AP on Saturday	11.1241.5990.22.000.0000.3300	10.76	
4/14/16	Shinn	Little Caesars-Pizza	11.1241.5990.22	17.65	
4/16/16	Shinn	Little Caesars-Pizza/AP on Saturday	11.1241.5990.22.000.0000.3300	52.95	
4/15/16	Shinn	Office Depot-writer notebooks for ELA	11.1113.5111.22.000.0000.3325	356.29	
4/15/16	Shinn	Office Depot-writer notebooks for ELA	11.1112.5111.22.000.0000.2325	356.29	
4/20/16	Shinn	Amazon-earbuds/headphones for MSTEP	11.1227.5111.22	277.88	
5/2/16	Shinn	MSU-CMP3 training-Heather Frey	01.1221.3220.00.000.7666.9600	595.00	1,693.18
4/25/16	Irish	Paypal-flourescent bulbs-Turrill	11.1261.5990.13	31.60	
4/29/16	Irish	Lapeer Farm & Garden-Field markers-CFI	11.1261.5990.32	137.50	
5/2/16	Irish	Home Depot-line post loop cap-CFI	11.1261.5990.32	24.32	193.42
4/27/16	Allen	Home Depot-pliers-CFI	11.1261.5980.32	29.94	
4/27/16	Allen	Home Depot-posts/caps-CFI	11.1261.5990.32	356.57	
4/27/16	Allen	Home Depot-posts/post kits/ties/extension bars-CFI	11.1261.5990.32	550.09	
4/29/16	Allen	Home Depot-wood/steel/roundup-CFI	11.1261.5990.32	241.67	
5/2/16	Allen	Home Depot-posts-CFI	11.1261.5990.32	87.73	
5/2/16	Allen	Home Depot-posts/ties/alum rails/tension bars-CFI	11.1261.5990.32	362.99	1,628.99
			CR Acct 11.2101.9106	34537.84	34,537.84
				0.00	0.00

Funds transfers to Master A/P

31,822.43	Gen. Fund xfr amt - 01,11&21
200.00	15 Bond
50.21	Cafeteria fund xfr amt - 25
2,465.20	Internal fund xfr amt - 61
<u>34,537.84</u>	

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
05/05/16	118259	BOOKSOURCE	1,001.37	BOOKS	Grants
05/05/16	118267	CAPSTONE CLASSROOM	4,784.80	BOOKS-SUMMER READING	Grants
05/05/16	118270	CDW GOVERNMENT, INC.	428.00	ACER CHROME-DUP.	Grants
05/05/16	118270	CDW GOVERNMENT, INC.	50.00	ACAD GOOGLE CHROME MGT LIC	Grants
05/05/16	118282	COMPASS LEARNING	2,400.00	SUBSC-COMPASS LEARNING/TRANSLATOR SVC	Grants
05/05/16	118296	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	305.45	CREDIT UNION	Grants
05/05/16	118301	GENESEE ISD	160.00	REG FEES-MATH LEADERSHIP MTGS	Grants
05/05/16	118308	HEALTH EQUITY	471.04	HSA BNK ACCT-EMPEE DEPOST	Grants
05/05/16	118322	LAPEER COMMUNITY SCHOOLS PETTY CASH	358.08	MARCH 2016 TRANS-KIDS&CO	Grants
05/05/16	118323	LAPEER COMMUNITY SCHOOLS CAFE	880.00	GSRP MEALS-MARCH & APRIL	Grants
05/05/16	118324	LAPEER COUNTY BANK & TRUST	75.00	FLEXIBLE SPENDING-DEP CARE	Grants
05/05/16	118324	LAPEER COUNTY BANK & TRUST	135.00	FLEXIBLE SPENDING - HEALTH	Grants
05/05/16	118328	LOACHRIDGE, LISA	340.47	REIMB FOR FOOD-LITERACY NIGHT	Grants
05/05/16	118342	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	408,327.89	MAY 2016 MESSA BENEFITS	Grants
05/05/16	118344	MICHIGAN GUARANTY AGENCY	88.12	MI GUARANTY - A SIESKY	Grants
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	306.08	LTD RELIANCE TEACH	Grants
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	13.00	LTD RELIANCE LESP	Grants
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELIANCE MANAGER SUPER	Grants
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	207.85	LTD RELIANCE TEACH	Grants
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELIANCE MANAGER SUPER	Grants
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.79	LTD RELIANCE LESP	Grants
05/05/16	118378	SCHOLASTIC INC.	120.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	15.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	12.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	40.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	42.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	142.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	72.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	70.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	170.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	295.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	102.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	8.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	15.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	24.00	SCHOLASTIC INC.	Grants

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05/05/16	118378	SCHOLASTIC INC.	66.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	24.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	42.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	178.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	72.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	50.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	54.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	98.89	SUBSCRIPTION-CI CLASS	Grants
05/05/16	118378	SCHOLASTIC INC.	260.00	BOOKS	Grants
05/05/16	118378	SCHOLASTIC INC.	15.00	BOOKS	Grants
05/05/16	118379	SCHOOL SPECIALTY INC	156.75	COLOR PAPER/LABELS	Grants
05/05/16	118379	SCHOOL SPECIALTY INC	65.41	MARKERS/CORR TAPE/FOLDERS/ENVELOPES	Grants
05/05/16	118396	TROXELL COMMUNICATIONS, INC.	887.00	TROXELL COMMUNICATIONS, INC.	Grants
05/05/16	118398	TSA CONSULTING GROUP, INC.	428.92	PFS INVESTMENTS INC	Grants
05/05/16	118398	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
05/05/16	118398	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
05/05/16	118398	TSA CONSULTING GROUP, INC.	1.94	AMERICAN EXPRESS FINANCIAL	Grants
05/05/16	118398	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
05/05/16	118398	TSA CONSULTING GROUP, INC.	346.56	GLP STRATEGIC ADMIN GROUP	Grants
05/05/16	118398	TSA CONSULTING GROUP, INC.	720.40	VALIC ANNUITY LIFE INS CO	Grants
05/05/16	118406	WEST, RYAN	239.00	LENDING LIBRARY-SUMMER READING	Grants
05/09/16	85	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	55,243.28	SUBFINDER PE 4/9/16	Grants
05/10/16	118428	LAPEER COMM SCHS-GEN FUND	358.08	MARCH 2016 TRANS-KIDS&CO	Grants
05/10/16	118430	NEWSELA, INC	1,400.00	SITE LICENSE FOR SUMMER READING	Grants
05/10/16	118433	TUMBLEWEED PRESS INC	799.00	SITE LICENSE FOR SUMMER READING	Grants
05/10/16	118434	WISE, CRAIG	50.00	DEP-PRESENTER FOR SSS BOOK SWAP EVENT	Grants
05/20/16	118479	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	302.31	CREDIT UNION	Grants
05/20/16	118496	HEALTH EQUITY	557.58	HSA BNK ACCT-EMPEE DEPOST	Grants
05/20/16	118512	LAPEER COUNTY BANK & TRUST	75.00	FLEXIBLE SPENDING-DEP CARE	Grants
05/20/16	118512	LAPEER COUNTY BANK & TRUST	135.00	FLEXIBLE SPENDING - HEALTH	Grants
05/20/16	118513	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	1,883.40	TEACHING STRATS GOLD-GSRP/TUITION/ECSE	Grants
05/20/16	118534	MICHIGAN GUARANTY AGENCY	88.24	MI GUARANTY - A SIESKY	Grants
05/20/16	118549	PRECISION DATA PRODUCTS	1,199.00	CHARGING CART 36 UNITS	Grants
05/20/16	118560	SCHOLASTIC INC.	910.37	GUIDED READING SHORT READS	Grants
05/20/16	118586	TSA CONSULTING GROUP, INC.	723.92	VALIC ANNUITY LIFE INS CO	Grants
05/20/16	118586	TSA CONSULTING GROUP, INC.	3.85	AMERICAN EXPRESS FINANCIAL	Grants
05/20/16	118586	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
05/20/16	118586	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants

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05/20/16	118586	TSA CONSULTING GROUP, INC.	433.06	PFS INVESTMENTS INC	Grants
05/20/16	118586	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
05/20/16	118586	TSA CONSULTING GROUP, INC.	347.02	GLP STRATEGIC ADMIN GROUP	Grants
05/20/16	118591	UREN, JON	3,000.00	SPONSOR-FOR 2 ROBOTIC TEAMS	Grants
05/20/16	118597	WEIDINGER, AMBER	22.99	REIMB-PARENT INVOLVEMENT/READING NIGHT	Grants
05/20/16	118601	WISE, CRAIG	200.00	BALANCE-PERFORMER-SUMMER PROGRAM	Grants
05/20/16	118601	WISE, CRAIG	250.00	PRESENTER FOR SSS BOOK SWAP EVENT	Grants
05/20/16	118601	WISE, CRAIG	50.00	DEPOSIT-PERFORMER-SUMMER PROGRAM	Grants
05/23/16	86	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	53,258.95	SUBFINDER PE 5/7/16	Grants
05/23/16	118602	WISE, CRAIG	250.00	REMAINDER-PRESENTER FOR SSS BOOK SWAP	Grants
05/23/16	118603	WISE, CRAIG	50.00	DEPOSIT-PERFORMER SUMMER PROGRAM	Grants
05/23/16	118604	WISE, CRAIG	200.00	REMAINDER-PERFORMER SUMMER PROGRAM	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA CH TEACH - 2 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,718.49	MESSA ABC TEACH - FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	0.55	VSPI LESP FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HEALTH PARA-1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA CH TEACH - 1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7.27	VSPI LESP 2 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA CH TEACH - 2 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7.27	VSPI LESP 2 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,574.45	MESSA CH TEACH - FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HEALTH PARA-1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA CH TEACH - 1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3.46	DELTA PARA 50%-FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3.38	VSPI LESP 1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	0.55	VSPI LESP FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	18.49	DELTA PARA 50%-1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,574.45	MESSA CH TEACH - FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3.38	VSPI LESP 1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	18.49	DELTA PARA 50%-1 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,718.49	MESSA ABC TEACH - FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37.45	DELTA PARA 50%-2 PERSON	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3.46	DELTA PARA 50%-FAMILY	Grants
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	37.45	DELTA PARA 50%-2 PERSON	Grants
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	2.61	RELIANCE LFINS TEACH PTPT	Grants
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	219.25	RELIANCE LFINS 75000 TEACH	Grants
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.70	RELIANCE LFINS 80000 ADM/M	Grants
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	219.25	RELIANCE LFINS 75000 TEACH	Grants

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05/27/16	118611	RELiance STANDARD LIFE INSURANCE COMPANY	14.26	RELiance LIFE LESP \$20,000	Grants
05/27/16	118611	RELiance STANDARD LIFE INSURANCE COMPANY	14.26	RELiance LIFE LESP \$20,000	Grants
05/27/16	118611	RELiance STANDARD LIFE INSURANCE COMPANY	2.61	RELiance LFINS TEACH PTPT	Grants
05/27/16	118611	RELiance STANDARD LIFE INSURANCE COMPANY	0.70	RELiance LFINS 80000 ADM/M	Grants
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	204.77	LTD RELiance TEACH	Grants
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELiance MANAGER SUPER	Grants
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	11.39	LTD RELiance LESP	Grants
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	204.77	LTD RELiance TEACH	Grants
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELiance MANAGER SUPER	Grants
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	11.69	LTD RELiance LESP	Grants
05/02/16	118247	INTERNAL REVENUE SERVICE E.O. APPLICATION R	850.00	APPLICATION FOR LEADER FUND	General Fund
05/02/16	118248	YORK RISK SERVICES GROUP	5,114.24	#SWC0000421/LOSS FUND/4/1-4/30	General Fund
05/05/16	118250	AMERICAN GLASS TINTING	734.18	GLASS TINTING-MAIN OFFICE	General Fund
05/05/16	118254	BERESFORD CO.	250.54	OUTSTANDING CONTRIBUTOR PLAQUES	General Fund
05/05/16	118255	BEST PLUMBING SPECIALTIES, INC	313.62	SENSOR MODULE URINAL	General Fund
05/05/16	118256	BIO CORPORATION	1,496.41	FETAL PIG/BULLFROG	General Fund
05/05/16	118258	BOOK SHELF	1,451.33	BOOKS	General Fund
05/05/16	118260	BRADFORD & SON BLDG CONTRACTOR	2,500.00	BUILD RETAINER WALL-COMPLETES ORDER	General Fund
05/05/16	118263	BUSHEY RADIATOR & AUTOGLASS	616.00	RADIATOR	General Fund
05/05/16	118264	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #22	General Fund
05/05/16	118264	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #21	General Fund
05/05/16	118264	BYERS WRECKER SERVICE, INC.	420.00	TOW BUS #17	General Fund
05/05/16	118265	C & S MOTORS, INC.	-104.00	CREDIT-BRAKE SHOE CORE	General Fund
05/05/16	118265	C & S MOTORS, INC.	-124.80	CREDIT BRAKE SHOE CORE	General Fund
05/05/16	118265	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
05/05/16	118265	C & S MOTORS, INC.	130.08	WATER PUMP FOR STOCK	General Fund
05/05/16	118265	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
05/05/16	118265	C & S MOTORS, INC.	408.86	BRAKE SHOES AND DRUMS FOR STOCK	General Fund
05/05/16	118265	C & S MOTORS, INC.	132.38	OIL PAN GASKETS FOR CAT ENGINES	General Fund
05/05/16	118265	C & S MOTORS, INC.	52.00	WHEEL CHAIR LIFT SWITCHES	General Fund
05/05/16	118266	C E & A PROFESSIONAL SERVICES	53.18	PREEMPLOYMENT DRUG TEST/COULTER	General Fund
05/05/16	118266	C E & A PROFESSIONAL SERVICES	53.18	DRUG TESTS	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	107.76	SILVER BATTERY	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	-25.87	CREDIT-V JOINT STEERING SHAFT RETURNED	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	17.64	GLASS CLEANER FOR BUSES	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	117.57	BRAKE PADS & ROTORS	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	6.04	CLAMP FOR TURBO #19	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	52.79	BELT FOR #18	General Fund

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05/05/16	118268	CARQUEST AUTO PARTS	25.87	STEERING SHAFT V-JOINT	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	14.60	AIR MASK FILTERS	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	-11.00	CREDIT-STARTER YUCON	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	106.24	OIL FILTERS FOR STOCK	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	96.80	4 WAY FLASHERS FOR BUSES	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	97.88	COOLANT CONDITIONER/HYD FILTERS	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	38.27	ALT BELT	General Fund
05/05/16	118268	CARQUEST AUTO PARTS	-20.00	CREDIT-CORE RETURN	General Fund
05/05/16	118274	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
05/05/16	118276	CINTAS CORPORATION	44.22	SERVICE/SINUS RELIEF DUAL ACTN	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	43.33	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	146.15	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	1,002.95	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	1,483.69	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	1,951.74	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	303.23	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	703.07	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	883.65	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118277	CITY OF LAPEER/WATER DEPT	574.55	CITY WATER & SEWER-3/3-4/5	General Fund
05/05/16	118278	CLARK HILL P.L.C.	480.00	PROF SERVICES THROUGH 2/29/16	General Fund
05/05/16	118279	CLEAN CARS FINANCE CO INC C/O DARRYL CHIMKO	165.27	HORTON-CLEAN CARS-CHIMKO	General Fund
05/05/16	118280	CLEM, MARCIA	80.00	REIMB-CONFERENCE	General Fund
05/05/16	118283	CUMMINS BRIDGEWAY, LLC.	60.69	REAR MAIN SEALS FOR CUMMINS ENGINES	General Fund
05/05/16	118284	DB&M AUTO GLASS	175.00	WINDSHIELD REPAIR	General Fund
05/05/16	118285	DELYNN'S DESIGNS INC	150.00	GIFT BAG-FAMILY LITERACY CENTER	General Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	68.75	BIRDIES	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS-4/06/16	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	94.74	UNIFORMS & TOWELS-4/27/16	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	86.99	UNIFORMS & TOWELS-4/27/16	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS-4/13/16	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS-4/20/16	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	127.74	UNIFORMS & TOWELS-4/20/16	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	86.99	UNIFORMS & TOWELS-4/13/16	General Fund
05/05/16	118289	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS-4/27/16	General Fund
05/05/16	118290	DTE ENERGY	24.20	2130 ELEC SERV 3/28-4/27	General Fund
05/05/16	118290	DTE ENERGY	11.42	2126 ELEC SERV 3/28-4/27	General Fund
05/05/16	118290	DTE ENERGY	12.49	2126 ELEC SERV 1/26-2/26	General Fund
05/05/16	118290	DTE ENERGY	15,280.00	OCT 27/28 CABLE REPAIR	General Fund

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05/05/16	118290	DTE ENERGY	5,028.47	ELEC SERV 3/18-4/19	General Fund
05/05/16	118290	DTE ENERGY	11.19	2126 ELEC SERV 2/26-3/28	General Fund
05/05/16	118290	DTE ENERGY	27.37	2130 ELEC SERV 2/26-3/28	General Fund
05/05/16	118291	DTE ENERGY	360.68	TRAFFIC/SIGNAL/STREET LIGHTS 3/1-3/31/16	General Fund
05/05/16	118292	ECKER MECHANICAL CONTRACTORS INC.	1,409.66	REPAIR BOILER/LHS	General Fund
05/05/16	118294	FASTENAL	21.75	MISC SCREWS/BOLTS/ETC.	General Fund
05/05/16	118294	FASTENAL	0.46	MISC SCREWS/BOLTS/ETC.	General Fund
05/05/16	118294	FASTENAL	89.04	CABLE TIES	General Fund
05/05/16	118295	FLEET PRIDE, INC	49.46	BUS SHOCK ABSORBER	General Fund
05/05/16	118295	FLEET PRIDE, INC	78.66	BRAKE HOSES FOR BUSES	General Fund
05/05/16	118296	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
05/05/16	118296	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	14,016.95	CREDIT UNION	General Fund
05/05/16	118297	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S	288.43	FL DEPT OF ED-E YORK GARN	General Fund
05/05/16	118298	FOLLETT SCHOOL SOLUTIONS, INC	89.75	BOOKS	General Fund
05/05/16	118298	FOLLETT SCHOOL SOLUTIONS, INC	195.57	BOOKS	General Fund
05/05/16	118299	GALLAGHER BENEFIT SERVICES INC	3,083.33	APRIL 2016 CONSULTING	General Fund
05/05/16	118303	GRAINGER	170.50	PSC, MOTOR	General Fund
05/05/16	118308	HEALTH EQUITY	2,208.71	HSA BNK ACCT--EMPEE DEPOST	General Fund
05/05/16	118312	HP INC	163.00	HEWLETT PACKARD CORP	General Fund
05/05/16	118313	HOEKSTRA TRANSPORTATION, INC.	216.18	POWER STEERING RESERVOIR/HOOD HINGE	General Fund
05/05/16	118313	HOEKSTRA TRANSPORTATION, INC.	-208.18	CREDIT-BILLING ERROR	General Fund
05/05/16	118313	HOEKSTRA TRANSPORTATION, INC.	60.38	CUMMINS TURBO PIPE CLAMP	General Fund
05/05/16	118313	HOEKSTRA TRANSPORTATION, INC.	282.48	HEATER CORE/OVERHEAD RODS SWITCHS	General Fund
05/05/16	118313	HOEKSTRA TRANSPORTATION, INC.	64.20	OVERHEAD RODS SWITCHES	General Fund
05/05/16	118314	HOLBROOK, DENISE	50.11	REIMB-YEARLY SUPPLY ORDER	General Fund
05/05/16	118315	JAY'S SEPTIC TANK SERVICE CORP	110.00	SERVICE ON PORTABLE UNIT AT SKINNER	General Fund
05/05/16	118317	JERRY'S TIRE	1,645.24	TIRES & RIMS	General Fund
05/05/16	118317	JERRY'S TIRE	1,846.62	2 STEER AND 4 DRIVE TIRES-STOCK	General Fund
05/05/16	118319	KAPLAN EARLY LEARNING COMPANY	2,963.30	HARRY THE HIPPO/CIRCLE CYCLE	General Fund
05/05/16	118319	KAPLAN EARLY LEARNING COMPANY	908.55	PRESCHOOL BENCH	General Fund
05/05/16	118320	KLEIN, MARY	9.08	REIMBURSE UPS	General Fund
05/05/16	118322	LAPEER COMMUNITY SCHOOLS PETTY CASH	72.80	APR/MAY 2016 TRANS/SCHICKLER/KIDS ST	General Fund
05/05/16	118323	LAPEER COMMUNITY SCHOOLS CAFE	260.82	MME SNACKS -4/12-4/14	General Fund
05/05/16	118324	LAPEER COUNTY BANK & TRUST	495.75	FLEXIBLE SPENDING-DEP CARE	General Fund
05/05/16	118324	LAPEER COUNTY BANK & TRUST	1,929.02	FLEXIBLE SPENDING - HEALTH	General Fund
05/05/16	118325	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	225.00	GENNET ONLINE CLASS-L.BOSHELL	General Fund
05/05/16	118329	LOMERSON, CORINNE	100.00	REIMB TEACHER SUPPLIES	General Fund
05/05/16	118331	LS PROPERTIES LLC	104.85	T SMITH - LS PROPERTIES	General Fund

Amount

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<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
05/05/16	118333	MARLETTE ROOFING CO	210.00	REPAIRED HOLES AROUND SUMP	General Fund
05/05/16	118333	MARLETTE ROOFING CO	825.00	REPAIRED ROOF	General Fund
05/05/16	118334	MARSHALL E CAMPBELL CO INC	63.80	CABLE TIES	General Fund
05/05/16	118338	MEDLER ELECTRIC COMPANY	31.05	ELECTRICAL SUPPLIES	General Fund
05/05/16	118339	MEMSPA	277.50	1/1-7/30/16-MEMBERSHIP/M.GOETZ	General Fund
05/05/16	118341	MICHELSON, LAURA	26.80	CRAFT SUPPLIES FOR INTERSESSION	General Fund
05/05/16	118342	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15,055.40	MAY BENEFIT ADJ	General Fund
05/05/16	118343	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	-14.00	MAY BENEFIT ADJ	General Fund
05/05/16	118343	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	62.36	SHORT TERM DISABILITY MESSA	General Fund
05/05/16	118343	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	14.00	SHORT TERM DISABILITY MESSA	General Fund
05/05/16	118344	MICHIGAN GUARANTY AGENCY	2.32	MI GUARANTY - A SIESKY	General Fund
05/05/16	118345	MICHIGAN SCHOOLS ENERGY CO-OP	46,634.84	ELECTRICAL SERVICES - MAR 2016	General Fund
05/05/16	118345	MICHIGAN SCHOOLS ENERGY CO-OP	14,070.85	NATURAL GAS SERV APRIL 2016	General Fund
05/05/16	118346	MID-VALLEY TRANSPORTATION LLC	810.00	SPEC ED TRANS/4/11-4/14/16	General Fund
05/05/16	118347	MISDU	65.75	FRIEND OF COURT - GENESEE	General Fund
05/05/16	118347	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
05/05/16	118347	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
05/05/16	118347	MISDU	20.25	FRIEND OF COURT-TUSCOLA CO	General Fund
05/05/16	118348	MOTT COMMUNITY COLLEGE	225.00	MARCH 2016 MEMCA CONFERENCE	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	208.65	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	308.46	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	36.42	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	186.94	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	51.25	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	51.25	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	5.02	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	97.59	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	25.09	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	647.10	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	148.22	CLEANING SUPPLIES	General Fund
05/05/16	118352	NETWORK SERVICES COMPANY	36.42	CLEANING SUPPLIES	General Fund
05/05/16	118355	OAKLAND COMMUNITY COLLEGE	1,136.00	WINTER TUITION-D.JAMES & J.JAMES	General Fund
05/05/16	118356	OAKLAND UNIVERSITY DEPARTMENT OF ATHLETIC	7,995.00	GRADUATION VENUE	General Fund
05/05/16	118357	ODA, TAKAMI ODA TRANSLATIONS	200.00	TRANSLATOR FEE-MSTEP & PARENT CONF	General Fund
05/05/16	118360	PEARSON CLINICAL ASSESSMENTS	35.00	KTEA SCORING & REPORTING SUSCRPTION	General Fund
05/05/16	118361	PERISO, LINDSAY	75.81	REIMB - FOOD & NUTRITION SUPPLIES	General Fund
05/05/16	118364	PSYCHO-EDUCATIONAL CLINIC	2,100.00	PSYCHOLOGY TESTING	General Fund
05/05/16	118365	QUILL CORPORATION	9.36	BATTERIES 24 PK	General Fund

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Chk Date	Chk#	Written to	Amount	Description	Fund Used
05/05/16	118365	QUILL CORPORATION	27.87	MMILA LTR FILE JACKET W/2 EXP	General Fund
05/05/16	118366	RACO INDUSTRIES	48.54	BREAKAWAY LANYARDS W/NPS CLIP	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.54	LTD RELIANCE MECHANIC	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	221.19	LTD RELIANCE SUPT/AST/PRIN	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	221.19	LTD RELIANCE SUPT/AST/PRIN	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	146.22	LTD RELIANCE BUS DRIVER	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	2,988.53	LTD RELIANCE TEACH	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	43.90	LTD RELIANCE TEACH	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,122.43	LTD RELIANCE TEACH	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	130.80	LTD RELIANCE CUSTODIAN	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	253.91	LTD RELIANCE BUS DRIVER	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	503.80	LTD RELIANCE LESP	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.60	LTD RELIANCE NON UN SECT	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.11	LTD RELIANCE PSE	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	317.59	LTD RELIANCE LESP	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	149.12	LTD RELIANCE CUSTODIAN	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	26.22	LTD RELIANCE MECHANIC	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	16.21	LTD RELIANCE NON UN SECT	General Fund
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.26	LTD RELIANCE PSE	General Fund
05/05/16	118369	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL	General Fund
05/05/16	118370	RICOH USA, INC	248.48	COPIER LEASE - CFI OFFICE-5/17-6/16	General Fund
05/05/16	118371	RIEGLE PRESS INC	110.36	LHS CERTIFICATES OF SCHOLARSHIP	General Fund
05/05/16	118372	RKA PETROLEUM COS., INC.	15,691.80	DIESEL	General Fund
05/05/16	118373	ROMOLINO, STEVEN	57.50	LHS AUDITORIUM-TALENT SHOW	General Fund
05/05/16	118374	ROSS AUTOMOTIVE SUPPLY INC.	61.28	FAN BELT-#20	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	41.20	REFILL TRANS TAPE	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	89.65	COPIER PAPER/MARKERS/PENCILS/CLIP BINDER	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	125.31	STAPLERS, SCOTCH TAPE, CONST PAPER	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	124.03	BOOK BINS, FOLDERS, MARKERS, PENCILS	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	198.91	COLOR PAPER	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	268.78	COLOR PENCILS	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	118.67	CONSTR PAPER	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	153.27	SCISSORS/PENCILS/LAMINATING FILM	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	54.26	CORRECTION FLUID, PENCILS, MARKERS, ETC	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	125.70	FINGERPAINT, STORAGE TOTE, ETC	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	124.79	BOOK BINS, LABELS, FOLDERS	General Fund

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05/05/16	118379	SCHOOL SPECIALTY INC	55.35	FOLDERS,ERASER CAPS,CORRECTION TAPE, ETC	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	51.75	PENCIL GRIPS,HIGHLIGHTERS,MARKERS,PAPER	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	34.47	FLAGS/ARROWS POST ITS	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	105.92	COMM PASS/TANSFER PAD	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	30.80	MASKING TAPE	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	810.03	PAINT/POST ITS/PAPER/FOLDERS/PENCILS	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	4.63	HANGING FOLDERS	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	135.77	STAPLERS,TAPE, FOLDERS,GLUE STICKS, ETC	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	116.26	CONSTR PAPER/PAINT/GLUE STICKS/ERASERS	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	62.90	COPIER PAPER	General Fund
05/05/16	118379	SCHOOL SPECIALTY INC	28.95	PENCILS	General Fund
05/05/16	118380	SCHULTZ, JOE	30.00	LHS AUDITORIUM-TALENT SHOW/BAND SETUP	General Fund
05/05/16	118380	SCHULTZ, JOE	30.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
05/05/16	118381	SECURITY CENTRAL, INC	317.75	ALARM MONITORING/MAYFIELD/REPAIR	General Fund
05/05/16	118382	SEGEL, MITCHELL	906.42	REIMB-CONF-M-SEGEL/4/20-4/23/16	General Fund
05/05/16	118383	SET-SEG	49.14	SETSEG VOL GROUP TERM LIFE	General Fund
05/05/16	118383	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
05/05/16	118383	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
05/05/16	118385	SKY ELECTRIC, INC.	85.00	TROUBLESHOOT FIRE ALARM/RW	General Fund
05/05/16	118385	SKY ELECTRIC, INC.	673.14	REMOUNT LGHTS & CABLES TO HALLWAY LGHTS	General Fund
05/05/16	118385	SKY ELECTRIC, INC.	361.13	TROUBLESHOOT FIRE ALARM/LYNCH	General Fund
05/05/16	118386	SMART BUILDING SERVICES LLC	2,090.00	BOILER ROOM UPGRADES/ZEMMER/RW/LHS	General Fund
05/05/16	118387	STENGER & STENGER P.C.	16.12	D. CONLEY -STENGER&STENGER	General Fund
05/05/16	118388	STILLMAN LAW OFFICE	21.30	STILLMAN LAW - A. PRICE	General Fund
05/05/16	118389	TARGOSZ & WALKER LEGAL GROUP PLLC	200.56	TARGOSZ&WALKER-KSWAIN-GARN	General Fund
05/05/16	118391	TEACHER'S DISCOVERY WORLD LANGUAGE DIVISI	567.96	SPANISH CLASSROOM SUPPLIES	General Fund
05/05/16	118393	TOSHIBA BUSINESS SOLUTIONS -	136.86	PRINTER CARTRIDGES	General Fund
05/05/16	118395	TRANSPORTATION ACCESSORIES CO	133.00	OVER AXLE PIPE FOR THOMAS EF BUS	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	1,000.00	NEW YORK LIFE INSURANCE	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	6,946.55	PFS INVESTMENTS INC	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	595.00	LINSCO PRIVATE LEDGER	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	9,137.12	GLP STRATEGIC ADMIN GROUP	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	4,556.98	VALIC ANNUITY LIFE INS CO	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	1,815.75	EQUITABLE LIFE ASSURANCE	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	698.06	AMERICAN EXPRESS FINANCIAL	General Fund

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05/05/16	118399	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	312.62	US DEPT OF EDUC NICHOLS	General Fund
05/05/16	118400	UNITED WAY OF LAPEER COUNTY	82.00	UNITED FUND	General Fund
05/05/16	118401	UNITY SCHOOL BUS PARTS	448.80	SMALL VEST HARNESS (6)	General Fund
05/05/16	118401	UNITY SCHOOL BUS PARTS	490.89	MOTORS/WIPERS/LIGHTS/ETC	General Fund
05/05/16	118401	UNITY SCHOOL BUS PARTS	298.49	PROP RODS/HEATER MOTORS/LIGHTS/ETC	General Fund
05/05/16	118403	VANTINE, TRACI	127.11	REIMB-HEADPHONE FOR IPADS	General Fund
05/05/16	118404	VARIABLE ANNUITY LIFE INS CO	4,255.83	VALIC 457 PLAN	General Fund
05/05/16	118405	WELTMAN, WEINBERG & REIS CO	140.61	KNIRS-WELTMAN WEIN & REIS	General Fund
05/05/16	118407	WITHEY, KELLY	70.42	REIMB-CLASSROOM SUPPLIES	General Fund
05/05/16	118408	WNUK, MASON	72.50	LHS AUDITORIUM-TALENT SHOW/BAND SETUP	General Fund
05/05/16	118408	WNUK, MASON	105.00	STUDENT WORKER/LHS AUDITORIUM	General Fund
05/05/16	118410	WOOD, ROBIN	55.49	REIMB-ITEMS FOR ECSE CLASSROOM	General Fund
05/05/16	118411	WORTHING, RACHEL	80.00	REIMB-CONFERENCE	General Fund
05/05/16	118412	DTE ENERGY	12.49	2126 ELEC SERV 1/26-2/26	General Fund
05/05/16	118412	DTE ENERGY	11.42	2126 ELEC SERV 3/28-4/27	General Fund
05/05/16	118412	DTE ENERGY	11.19	2126 ELEC SERV 2/26-3/28	General Fund
05/05/16	118413	DTE ENERGY	27.37	2130 ELEC SERV 2/26-3/28	General Fund
05/05/16	118414	DTE ENERGY	24.20	2130 ELEC SERV 3/28-4/27	General Fund
05/05/16	118415	DTE ENERGY	5,028.47	ELEC SERVICE 3/18-4/19	General Fund
05/05/16	118415	DTE ENERGY	15,280.00	OCT 27/28 CABLE REPAIR	General Fund
05/05/16	118416	MICHIGAN SCHOOLS ENERGY CO-OP	14,070.85	NATURAL GAS SERV APRIL 2016	General Fund
05/05/16	118417	MICHIGAN SCHOOLS ENERGY CO-OP	46,634.84	ELECTRICAL SERVICES-MAR 2016	General Fund
05/10/16	118423	HERFF JONES, INC.	335.53	GRADUATION-GOLD STOLES	General Fund
05/10/16	118428	LAPEER COMM SCHS-GEN FUND	72.80	APR/MAY 2016 TRANS-SCHICKLER/TITLE 1/K.S	General Fund
05/10/16	118432	SET-SEG	2.80	MAY BENEFIT ADJ	General Fund
05/12/16	118435	LOSSING, THOMAS	159.50	PER DIEM FOR TRAVEL	General Fund
05/20/16	118437	AIRGAS USA LLC	61.21	HAZMAT CHARGE	General Fund
05/20/16	118441	BASHORE CUSTOM COUNTERS, LTD	1,346.00	LHS BASEBALL PRESS BOX-LABOR/MAT'L	General Fund
05/20/16	118442	BATTLE CREEK AREA MATHEMATICS & SCIENCE CE	1,501.95	ORGANISM CARDS (3RD-5TH)	General Fund
05/20/16	118443	BENZ MICROSCOPE OPTICS CTR, INC	1,166.90	MICROSCOPE/TABLET/ADAPTER/IMAGER	General Fund
05/20/16	118445	BILL JOSTOCK SNOWPLOWING AND LAWN CARE	3,240.00	SNOW PLOWING - 3/2/16	General Fund
05/20/16	118451	BUSHEY RADIATOR & AUTOGLASS	745.55	RADIATOR FOR BUS #36	General Fund
05/20/16	118452	C & S MOTORS, INC.	594.41	AIR/FUEL/TRANS FILTERS	General Fund
05/20/16	118452	C & S MOTORS, INC.	483.99	AIR FILTERS/BRAKE SHOES/DRUMS	General Fund
05/20/16	118453	CARQUEST AUTO PARTS	2.66	FUEL HOSE/HOSE CLAMP	General Fund
05/20/16	118453	CARQUEST AUTO PARTS	52.79	BELT FOR #18	General Fund
05/20/16	118453	CARQUEST AUTO PARTS	12.49	NOD SEMI15163	General Fund
05/20/16	118453	CARQUEST AUTO PARTS	0.17	ROLL PIN	General Fund

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05/20/16	118453	CARQUEST AUTO PARTS	663.81	FILTERS & BULBS FOR STOCK	General Fund
05/20/16	118455	CDW GOVERNMENT, INC.	311.80	EPSON PROJECTOR LAMP 83C 822P	General Fund
05/20/16	118455	CDW GOVERNMENT, INC.	144.00	GOOGLE CHROME MGMT LICENSES	General Fund
05/20/16	118455	CDW GOVERNMENT, INC.	2,448.11	APC SMART-UPS SRT 3KVA 20V	General Fund
05/20/16	118457	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
05/20/16	118458	CHARTER COMMUNICATIONS	15.85	DIGITAL RECEIVER/LHS	General Fund
05/20/16	118461	CLEAN CARS FINANCE CO INC C/O DARRYL CHIMKO	120.57	HORTON-CLEAN CARS-CHIMKO	General Fund
05/20/16	118463	COMPUTER MANAGEMENT TECH., INC.	4,444.00	RENEWAL-SOFTWARE/HARDWARE MAINT	General Fund
05/20/16	118465	CRAIG'S SIGNS & VEHICLE GRAPHICS LLC	35.00	MAX CAPACITY SIGN FOR WEST CAFETERIA	General Fund
05/20/16	118466	CUMMINS BRIDGEWAY, LLC.	213.02	AC GST/SAL 75MM SINGL KIT	General Fund
05/20/16	118466	CUMMINS BRIDGEWAY, LLC.	911.16	TURBOCHARGER ACTUATOR KIT/ACTUATOR	General Fund
05/20/16	118466	CUMMINS BRIDGEWAY, LLC.	-125.00	CREDIT-ACTUATOR KIT -DIRTY	General Fund
05/20/16	118468	DB&M AUTO GLASS	105.00	WINDSHIELD REPAIR	General Fund
05/20/16	118468	DB&M AUTO GLASS	150.00	WINDSHIELD REPAIR	General Fund
05/20/16	118468	DB&M AUTO GLASS	35.00	WINDSHIELD REPAIR	General Fund
05/20/16	118469	DELYNN'S DESIGNS INC	100.00	GIFT BASKET-CHILD ADVOCACY CENTER	General Fund
05/20/16	118471	DTE ENERGY	30.60	SPEC PURP FAC 4/07-5/06	General Fund
05/20/16	118472	DTE ENERGY	2,294.09	ELEC SERV 4/08-5/07	General Fund
05/20/16	118473	DTE ENERGY	116.25	ELEC SERV 4/12-5/10	General Fund
05/20/16	118474	DTE ENERGY	1,452.56	HTG/CLG/ELEC SERV 3/28-4/27	General Fund
05/20/16	118475	DTE ENERGY COMPANY	610.62	POLE RENTAL	General Fund
05/20/16	118478	FIRST	4,000.00	REG FEES-MICH ROBOTICS CHAMPIONSHIP	General Fund
05/20/16	118479	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	14,320.09	CREDIT UNION	General Fund
05/20/16	118480	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD S	292.48	FL DEPT OF ED-E YORK GARN	General Fund
05/20/16	118481	FLOWERS BY CAROL	190.50	CORSAGES FOR EMPLOYEE RECOGNITION	General Fund
05/20/16	118484	GARTRELL, KELLY	58.65	LAB MATERIALS	General Fund
05/20/16	118487	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-MAY 2016	General Fund
05/20/16	118488	GREATER LAPEER TRANSPORTATION AUTHORITY	30.00	BUS TOKENS-RW CI FIELD TRIP	General Fund
05/20/16	118493	HANDWRITING WITHOUT TEARS	75.90	KICK START KINDERGARTEN WORKBOOK	General Fund
05/20/16	118496	HEALTH EQUITY	1,861.66	HSA BNK ACCT--EMPEE DEPOST	General Fund
05/20/16	118499	HURLEY HEALTH SERVICES	185.00	PHYSICAL/DRUG SCREEN	General Fund
05/20/16	118501	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	335.85	BUS BATTERIES	General Fund
05/20/16	118503	JAS STEEL CO., INC.	367.00	FRAME FOR CORRIAN SIGN @ FOOTBALL FIELD	General Fund
05/20/16	118504	JERRY'S TIRE	697.34	2 STEER TIRES AND RIMS	General Fund
05/20/16	118505	JOHNSON, KAMI	25.00	CPR/AED CERT-COACH 8TH COMP CHEER	General Fund
05/20/16	118511	LAPEER COUNTRY CLUB	3,242.26	EMPLOYEE RECOGNITION DINNER	General Fund
05/20/16	118512	LAPEER COUNTY BANK & TRUST	495.75	FLEXIBLE SPENDING-DEP CARE	General Fund
05/20/16	118512	LAPEER COUNTY BANK & TRUST	1,926.08	FLEXIBLE SPENDING - HEALTH	General Fund

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05/20/16	118514	LAPEER COUNTY TREASURER	121.00	FINGERPRINTING	General Fund
05/20/16	118515	LAPEER GLASS CO INC	59.40	SHOWCASE GLASS	General Fund
05/20/16	118516	LAPEER RENT-ALL, INC.	157.00	SODCUTTER	General Fund
05/20/16	118516	LAPEER RENT-ALL, INC.	101.00	CORE BIT/ROTARY HAMMER	General Fund
05/20/16	118516	LAPEER RENT-ALL, INC.	1,162.50	BANQUET TABLES & CHAIRS RENTAL	General Fund
05/20/16	118516	LAPEER RENT-ALL, INC.	168.00	AIR COMP/JACK HAMMER/AIR HOSE	General Fund
05/20/16	118516	LAPEER RENT-ALL, INC.	90.00	TILLER REARTINE	General Fund
05/20/16	118517	LAPEER VACUUM	50.00	VACUUM REPAIR	General Fund
05/20/16	118521	LS PROPERTIES LLC	44.92	T SMITH - LS PROPERTIES	General Fund
05/20/16	118522	LUSK & ALBERTSON	3,764.50	PROF SERVICES THROUGH 3/31/16	General Fund
05/20/16	118522	LUSK & ALBERTSON	4,450.50	PROF SERVICES THROUGH 4/30/16	General Fund
05/20/16	118524	MAIL FINANCE INC	329.93	LEASE FOR FOLDER/INSERTER/5/13-6/12/16	General Fund
05/20/16	118526	MARSHALL E CAMPBELL CO INC	157.25	EMERGENCY BALLAST	General Fund
05/20/16	118526	MARSHALL E CAMPBELL CO INC	136.61	CONDUIT PIPES FOR SPORTS COMPLEX	General Fund
05/20/16	118526	MARSHALL E CAMPBELL CO INC	35.26	CONDUIT PIPES-CF1	General Fund
05/20/16	118526	MARSHALL E CAMPBELL CO INC	124.34	ELBOW PIPES-FOOTBALL FIELD	General Fund
05/20/16	118526	MARSHALL E CAMPBELL CO INC	744.14	ADAPTERS/CONDUIT PIPES-FOOTBALL FIELD	General Fund
05/20/16	118526	MARSHALL E CAMPBELL CO INC	846.96	CONDUIT PVC PIPES-ATHLETIC COMPLEX	General Fund
05/20/16	118530	MCDONALD, MICHAEL	1,200.00	REIMB-MILEAGE-APRIL 2016	General Fund
05/20/16	118530	MCDONALD, MICHAEL	1,200.00	REIMB-MILEAGE FOR MARCH 2016	General Fund
05/20/16	118532	MEDLER ELECTRIC COMPANY	37.76	ELECT SUPPLIES	General Fund
05/20/16	118532	MEDLER ELECTRIC COMPANY	50.34	ELECT SUPPLIES	General Fund
05/20/16	118532	MEDLER ELECTRIC COMPANY	89.07	ELECT SUPPLIES	General Fund
05/20/16	118534	MICHIGAN GUARANTY AGENCY	1.84	MI GUARANTY - A SIESKY	General Fund
05/20/16	118536	MID-VALLEY TRANSPORTATION LLC	1,010.00	SPEC ED TRANS/4/18-4/24/16	General Fund
05/20/16	118536	MID-VALLEY TRANSPORTATION LLC	1,010.00	SPEC ED TRANS/4/25-5/01/16	General Fund
05/20/16	118536	MID-VALLEY TRANSPORTATION LLC	1,055.00	SPEC ED TRANS-5/02-5/08/16	General Fund
05/20/16	118537	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	997.74	PROF SERVICES THROUGH 4/30/16	General Fund
05/20/16	118538	MISDU	44.25	FRIEND OF COURT - GENESEE	General Fund
05/20/16	118538	MISDU	20.25	FRIEND OF COURT-TUSCOLA CO	General Fund
05/20/16	118538	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
05/20/16	118538	MISDU	93.75	FRIEND OF COURT-HURON CO	General Fund
05/20/16	118541	NCS PEARSON INCORPORATED	15.00	WISC-V VISUAL PUZZLES QI SUBTEST/ETC.	General Fund
05/20/16	118543	NEXT GENERATION	115.50	APR 2016 ADMN FEE/FLEX ACCT RENEWAL FEE	General Fund
05/20/16	118545	NOVAK CONSTRUCTION	3,900.00	SNOW PLOWING - 2/24/16	General Fund
05/20/16	118547	OFFICE DEPOT	35.56	STAPLES/ADDRESS LABELS	General Fund
05/20/16	118547	OFFICE DEPOT	214.00	COLOR LETTERS/LB INDEX/2 PRT NCR	General Fund
05/20/16	118550	QUILL CORPORATION	47.51	TAPE/PENS	General Fund

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Chk Date	Chk#	Written to	Amount	Description	Fund Used
05/20/16	118551	RACO INDUSTRIES	143.74	CARD HOLDERS/SIDE LOAD DISPENSERS	General Fund
05/20/16	118554	ROWLEYS BROTHERS, INC.	121.35	DIESEL FLUID/DRUMS RETURNED	General Fund
05/20/16	118554	ROWLEYS BROTHERS, INC.	2,276.00	BULK OIL FOR BUSES	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	50.10	VARIOUS SCHOOL SUPPLIES-LYNCH	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	2,316.55	VARIOUS SCHOOL SUPPLIES-LHS	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	74.10	VARIOUS SCHOOL SUPPLIES-MURPHY	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	108.77	VARIOUS SCHOOL SUPPLIES-TURRILL	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	100.86	VARIOUS SCHOOL SUPPLIES-LYNCH	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	198.53	VARIOUS SCHOOL SUPPLIES-LYNCH	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	74.96	VARIOUS SCHOOL SUPPLIES-MURPHY	General Fund
05/20/16	118561	SCHOOL SPECIALTY INC	72.83	VARIOUS SCHOOL SUPPLIES-MURPHY	General Fund
05/20/16	118562	SECURITY CENTRAL, INC	543.72	REPAIRED DOOR LOCKS-POWER OUTAGE	General Fund
05/20/16	118562	SECURITY CENTRAL, INC	90.00	ALARM MONITORING-LHS	General Fund
05/20/16	118562	SECURITY CENTRAL, INC	90.00	ALARM MONITORING-CFI	General Fund
05/20/16	118563	SEGL, MITCHELL	209.32	REIMB-CONF-M.SEGEL/4/20-4/23/16	General Fund
05/20/16	118564	SHRED-IT USA	187.61	COLLECT & DESTROY DOCUMENTS	General Fund
05/20/16	118564	SHRED-IT USA	36.49	COLLECT & DESTROY DOCUMENTS/CFI	General Fund
05/20/16	118566	SKY ELECTRIC, INC.	205.00	REPAIR-FIRE ALARM PANEL-CRAMTON	General Fund
05/20/16	118566	SKY ELECTRIC, INC.	140.00	REPLACED BATTERY IN FLASHER	General Fund
05/20/16	118569	STARR, REGINA	100.22	MILEAGE REIMB - APR 2016/BRANDON STARR	General Fund
05/20/16	118570	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	80.00	DRINKING WATER TESTING-LYNCH	General Fund
05/20/16	118570	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	80.00	DRINKING WATER TESTING	General Fund
05/20/16	118571	STEPHENS DESIGN	70.00	DESIGN WORK	General Fund
05/20/16	118571	STEPHENS DESIGN	185.00	DESIGN WORK	General Fund
05/20/16	118572	STILLMAN LAW OFFICE	21.30	STILLMAN LAW - A. PRICE	General Fund
05/20/16	118574	TARGOSZ & WALKER LEGAL GROUP PLLC	365.66	TARGOSZ&WALKER	General Fund
05/20/16	118576	TAYLOR, BUTTERFIELD, HOWELL, CHURC	75.00	PROF SERVICES THROUGH 4/08/16	General Fund
05/20/16	118579	THUMB ALARM SYSTEMS	25.00	TRIP CHARGES	General Fund
05/20/16	118580	THUMB EDUCATIONAL SERVICES, INC	5,422.25	CONTRACTED SERVICES-M.MISENER	General Fund
05/20/16	118580	THUMB EDUCATIONAL SERVICES, INC	219.40	MILEAGE-APRIL 2016	General Fund
05/20/16	118581	TINDALL, JENNIFER	15.82	REIMB-MEAL COST/MI PUPIL ACCOUNTING	General Fund
05/20/16	118583	TOMMARK, INC.	65.44	WALL PLATE-HEATING SYSTEM	General Fund
05/20/16	118585	TOSHIBA BUSINESS SOLUTIONS -	186.00	PRINTER CARTRIDGES	General Fund
05/20/16	118585	TOSHIBA BUSINESS SOLUTIONS -	725.63	PRINTER CARTRIDGES	General Fund
05/20/16	118585	TOSHIBA BUSINESS SOLUTIONS -	80.00	PRINTER CARTRIDGES	General Fund
05/20/16	118585	TOSHIBA BUSINESS SOLUTIONS -	260.00	PRINTER CARTRIDGES	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	605.00	LINSCO PRIVATE LEDGER	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	1,815.32	EQUITABLE LIFE ASSURANCE	General Fund

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05/20/16	118586	TSA CONSULTING GROUP, INC.	696.15	AMERICAN EXPRESS FINANCIAL	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	1,025.00	NEW YORK LIFE INSURANCE	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	4,593.46	VALIC ANNUITY LIFE INS CO	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	701.91	ASPIRE FINANCIAL	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	6,709.94	PFS INVESTMENTS INC	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	9,136.93	GLP STRATEGIC ADMIN GROUP	General Fund
05/20/16	118587	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	312.62	US DEPT OF EDUC NICHOLS	General Fund
05/20/16	118588	UNITED WAY OF LAPEER COUNTY	82.00	UNITED FUND	General Fund
05/20/16	118589	UNITY SCHOOL BUS PARTS	674.88	STROBE/HEADLIGHT ASM/SEAT COVERS/MOTORS	General Fund
05/20/16	118590	UPS	7.22	PACKAGE PICKUP & DELIVERY	General Fund
05/20/16	118592	VARIABLE ANNUITY LIFE INS CO	3,485.00	VALIC 457 PLAN	General Fund
05/20/16	118594	VERIZON WIRELESS	1,452.96	CELL PHONE SERV 5/02-6/01	General Fund
05/20/16	118595	VIEW NEWSPAPER GROUP	271.20	NEWS AD FOR LAWN MAINT BIDS	General Fund
05/20/16	118596	VILLAGE PRINTING, INC.	470.00	BUSINESS/INNOVATION NIGHT CARDS	General Fund
05/20/16	118598	WELTMAN, WEINBERG & REIS CO	143.58	KNIRS-WELTMAN WEIN & REIS	General Fund
05/20/16	118599	WEX BANK	1,022.75	FUEL - 4/15-5/11/16	General Fund
05/20/16	118600	WINZER CORPORATION	645.34	SHOP SUPPLIES	General Fund
05/24/16	118605	CITY OF LAPEER	250.00	WATER METER PERMIT-ATH COMP FIRE HYDRANT	General Fund
05/26/16	118606	ADN ADMINISTRATORS, INC	29,510.59	5/01-5/26/16 DENTAL CLAIMS	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	44.94	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	3,088.01	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	-6.43	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	3,218.82	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	-7.87	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	3,311.98	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	-4.79	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	3,240.85	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	-6.09	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	-5.01	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	-8.46	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	44.93	LAPEER CITY TAX	General Fund
05/27/16	118608	CITY OF LAPEER, TREASURER	-6.28	LAPEER CITY TAX	General Fund

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05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,160.95	DELTA PARA 50%-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	381.19	DELTA OS 50%-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,946.60	MESSA ABC TEACH - SINGLE	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	40.87	DELTA OS 50%-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH MECH - 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,007.94	DELTA OS 80%-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	47.32	VSPI LESP 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	750.43	DELTA OS 80%-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,528.10	MESSA HEALTH PARA-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA HEALTH PARA-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,391.08	MESSA HLTH LSDAA - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.59	MESSA HLTH BUS - 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	240.37	DELTA PARA 50%-1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,684.72	MESSA HLTH NONUNION-2 PERS	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,123.50	DELTA PARA 50%-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA HLTH MECH - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,696.70	MESSA HLTH NONUNION-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HLTH NONUNION-1 PERS	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,928.31	MESSA ABC TEACH - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	494.66	MESSA ABC LESP - SINGLE	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH CUST - 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	38.50	DELTA OS 80%-1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	491.30	VSPI LESP FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	160.61	VSP3 LESP 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6.88	VSP3 LESP 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	203.39	DELTA PARA 50%-1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	293.86	VSP3 LESP FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HEALTH PARA-1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,528.10	MESSA HEALTH PARA-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,669.59	MESSA HLTH BUS - 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	210.83	VSPI LESP 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HLTH NONUNION-1 PERS	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	410.04	MESSA HLTH LSDAA - 1 PERSN	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,912.96	MESSA HEALTH PARA-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	12,836.04	MESSA HEALTH OS-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,369.44	MESSA HEALTH OS-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	381.75	DELTA OS 50%-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,093.44	MESSA HEALTH OS-1 PERSON	General Fund

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05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,555.50	MESSA ABC TEACH - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23,928.31	MESSA ABC TEACH - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	480.37	VSPI LESP FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	180,438.05	MESSA CH TEACH - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,694.72	MESSA HLTH NONUNION-2 PERS	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,135.20	MESSA CH TEACH - 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,391.08	MESSA HLTH LSDAA - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	827.04	DELTA OS 80%-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,111.10	MESSA ABC LESP - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	19,681.92	MESSA CH TEACH - 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	180,438.05	MESSA CH TEACH - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	40.56	VSPI LESP 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	218.10	VSPI LESP 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,946.60	MESSA ABC TEACH - SINGLE	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	175.42	VSP3 LESP 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	40.87	DELTA OS 50%-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,719.53	MESSA HLTH LSDAA - 2 PERSN	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,007.76	DELTA OS 80%-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41,760.16	MESSA CH TEACH - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	294.02	VSP3 LESP FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,251.50	MESSA HLTH BUS - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HEALTH PARA-1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,640.16	MESSA HEALTH OS-1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,001.20	MESSA HLTH BUS - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,597.68	MESSA HEALTH OS-2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,040.46	DELTA PARA 50%-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,168.60	MESSA HLTH CUST - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	12,848.22	MESSA HEALTH OS-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,971.28	DELTA PARA 50%-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	42,988.40	MESSA CH TEACH - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,825.92	MESSA HLTH CUST - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH MECH - 1 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,696.70	MESSA HLTH CUST - FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,696.70	MESSA HLTH NONUNION-FAMILY	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,719.53	MESSA HLTH LSDAA - 2 PERSN	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,555.50	MESSA ABC TEACH - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA HLTH MECH - 2 PERSON	General Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,825.92	MESSA HLTH CUST - 2 PERSON	General Fund

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05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	546.72	MESSA HLTH CUST - 1 PERSON	General Fund
05/27/16	118610	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	62.36	SHORT TERM DISABILITY MESSA	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFNS 20000 MECH	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,423.95	RELIANCE LFNS 75000 TEACH	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	19.83	RELIANCE LFNS TEACH PTPT	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	8.80	RELIANCE LIFE - \$25,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	126.02	RELIANCE LFNS 80000 ADM/M	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	78.96	RELIANCE LIFE- \$8,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	404.84	RELIANCE LIFE LESP \$20,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LFNS 20000 MECH	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	157.35	RELIANCE LIFE DBLE SAL	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFNS MECH 15000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	401.28	RELIANCE LIFE LESP \$20,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	48.40	RELIANCE LIFE LESP 25000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	126.02	RELIANCE LFNS 80000 ADM/M	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	44.00	RELIANCE LIFE LESP 25000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	95.04	RELIANCE LF30000 FT CUST	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.84	RELIANCE LF 15000 CUST	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	19.83	RELIANCE LFNS TEACH PTPT	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	76.14	RELIANCE LIFE- \$8,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	192.72	RELIANCE LIFE 100,000 LSDA	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	8.80	RELIANCE LIFE - \$25,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	192.72	RELIANCE LIFE 100,000 LSDA	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANE LF BUS \$15,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANCE LFNS MECH 15000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$10,000	General Fund
05/27/16	118811	RELIANCE STANDARD LIFE INSURANCE COMPANY	100.32	RELIANCE LF30000 FT CUST	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.28	RELIANE LF BUS \$15,000	General Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,423.95	RELIANCE LFNS 75000 TEACH	General Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,122.43	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	-7.00	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	-6.69	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.12	LTD RELIANCE PSE	General Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	-6.61	LTD RELIANCE TEACH	General Fund

Amount

Description

Fund Used

Written to

Chk Date Chk#

Chk Date	Chk#	Written to	Amount	Description	Fund Used
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	15.01	LTD RELIANCE NON UN SECT	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	21.98	LTD RELIANCE MECHANIC	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	14.96	LTD RELIANCE NON UN SECT	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	6.12	LTD RELIANCE PSE	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	221.19	LTD RELIANCE SUPT/AST/PRIN	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	-7.69	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	-7.69	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	43.90	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	127.09	LTD RELIANCE CUSTODIAN	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	216.71	LTD RELIANCE BUS DRIVER	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	-8.22	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	222.74	LTD RELIANCE SUPT/AST/PRIN	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	427.61	LTD RELIANCE LESP	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	423.26	LTD RELIANCE LESP	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	3,119.33	LTD RELIANCE TEACH	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	115.31	LTD RELIANCE CUSTODIAN	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	21.57	LTD RELIANCE CUSTODIAN	General Fund
05/27/16	118612	RELiance STANDARD LIFE INSURANCE COMPANY	217.93	LTD RELIANCE BUS DRIVER	General Fund
05/27/16	118613	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
05/27/16	118613	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
05/27/16	118613	SET-SEG	54.74	SETSEG VOL GROUP TERM LIFE	General Fund
05/27/16	118627	LUSK & ALBERTSON	686.00	PROF SERVICES THROUGH 4/30/16	General Fund
05/27/16	118627	LUSK & ALBERTSON	3,764.50	PROF SERVICES THROUGH 3/31/16	General Fund
05/05/16	118249	ALEXANDER, MIKE	75.00	OFF'L/7TH SOFTBALL/RW VS FLUSHING/4/27	Athletic Fund
05/05/16	118252	ATI PHYSICAL THERAPY	14,000.00	WINTER 2016 ATHL TRAINING SERVICES	Athletic Fund
05/05/16	118253	BAY CITY WESTERN HIGH SCHOOL ATHLETIC DEPA	175.00	VAR GOLF TOURNAMENT	Athletic Fund
05/05/16	118269	CARTER, PHILLIP	95.00	OFF'L/J/V/V SOCCER/LHS VS BAY CITY	Athletic Fund
05/05/16	118275	CHITTICK, KYLE	70.00	OFF'L/BASEBALL/ZEMMER VS HOLLY/4/29	Athletic Fund
05/05/16	118275	CHITTICK, KYLE	70.00	OFF'L/BASEBALL/ZEMMER VS S.CREEK/4/19	Athletic Fund
05/05/16	118275	CHITTICK, KYLE	115.00	OFF'L/J/V BASEBALL/LHS VS FLUSHING/4/27	Athletic Fund
05/05/16	118286	DEMING, ED	25.00	REIMB-AMER NAT RED CROSS	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	136.00	SUPPLIES-GIRLS TRACK	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	82.80	SOCCER SOCKS-JV GIRLS	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	331.20	SOCKS-V GIRLS SOCCER	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	174.60	DISCUS-BOYS TRACK	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	345.95	BIONIC PULLOVERS AND TOPS	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	2,478.14	SOCCER UNIFORMS-JV B TEAM	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
05/05/16	118287	DIMMER-WARREN ENTERPRISES	520.92	DRAG MATS-BOYS BASEBALL	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	65.00	BASEBALL PARTS	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	745.00	BASEBALLS	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	24.06	TENNIS BALLS	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	88.50	TIMERS FOR TRACK	Athletic Fund
05/05/16	118287	DIMMER-WARREN ENTERPRISES	200.68	TENNIS UNIFORMS-GIRLS	Athletic Fund
05/05/16	118300	GENERAL SCOREBOARD, INC	474.61	SERVICE ON SIGN	Athletic Fund
05/05/16	118302	GOULISH, GIBBON	100.00	OFF'LJV BASEBALL/LHS VS MT.PLEASANT/4/22	Athletic Fund
05/05/16	118304	GREATHER FLINT AREA BASEBALL- SOFTBALL ASSO	560.00	BASEBALL TOURN (2)/PARTIAL OFF'L FEES	Athletic Fund
05/05/16	118306	HAGGADONE, PETER	75.00	OFF'LJMS BASEBALL/ZEMMER VS FLUSHING	Athletic Fund
05/05/16	118307	HARRIS, TRAVIS	115.00	OFF'LJV BASEBALL/LHS VS MT.PLSNT/4/22	Athletic Fund
05/05/16	118307	HARRIS, TRAVIS	115.00	OFF'LJV BASEBALL/LHS VS BAY CITY/4/25	Athletic Fund
05/05/16	118309	HENDRICKS, THOMAS	70.00	OFF'L/SOFTBALLZEMMER VS S.CREEK/4/19	Athletic Fund
05/05/16	118310	HENRY, RANDALL	45.00	OFF'LJV B SOCCER/LHS VS POWERS/4/26	Athletic Fund
05/05/16	118311	HERDERICH, RYAN	16.99	CP/RAED TRAINING-COACH 7TH BASEBALL	Athletic Fund
05/05/16	118315	JAY'S SEPTIC TANK SERVICE CORP	110.00	PORTA JOHNS	Athletic Fund
05/05/16	118318	JOHNSON, STEVE	100.00	OFF'LJV BASEBALL/LHS VS BAY CITY/4/25	Athletic Fund
05/05/16	118323	LAPEER COMMUNITY SCHOOLS CAFE	341.50	LICENSE FOR CONCESSION STANDS	Athletic Fund
05/05/16	118324	LAPEER COUNTY BANK & TRUST	63.98	FLEXIBLE SPENDING - HEALTH	Athletic Fund
05/05/16	118327	LEE, RICHARD	85.00	OFF'L/TRACK/ZEMMER VS CLIO/5/2	Athletic Fund
05/05/16	118330	LOWE, CURT D.	90.00	OFF'L/SOFTBALL/LHS VS CARMAN-AIN/4/13	Athletic Fund
05/05/16	118332	MAR, FRANK	95.00	OFF'L/SOFTBALL/LHS VS GRAND BLANC/4/21	Athletic Fund
05/05/16	118335	MARTIN, CURTIS	45.00	OFF'LJV B SOCCER/LHS VS POWERS/4/26	Athletic Fund
05/05/16	118336	MCCOLLUM, RACHEL	95.00	OFF'LJV SOCCER/LHS VS SWARTZ CREEK	Athletic Fund
05/05/16	118337	MCCOMBS, DON	95.00	OFF'LJVV SOCCER/LHS VS BAY CITY	Athletic Fund
05/05/16	118340	METAMORA GOLF & COUNTRY CLUB	3,648.00	GREEN FEES FOR TOURN-LAPEER TUNE UP	Athletic Fund
05/05/16	118349	MOWRY, TIMOTHY	100.00	OFF'LJV BASEBALL/LHS VS BAY CITY/4/25	Athletic Fund
05/05/16	118350	MT. MORRIS HIGH SCHOOL	150.00	JV BASEBALL	Athletic Fund
05/05/16	118354	OAKLAND BASKETBALL LLC	495.00	TEAM CAMP	Athletic Fund
05/05/16	118358	PACKARD, JEFFREY	95.00	OFF'LJV SOCCER/LHS VS SWARTZ CREEK	Athletic Fund
05/05/16	118363	PRICE, WILLIAM A	70.00	OFF'L/SOFTBALLZEMMER VS HOLLY/4/29	Athletic Fund
05/05/16	118367	RANVILLE, PAUL	100.00	OFF'LJV BASEBALL/LHS VS MT.PLEASANT/4/22	Athletic Fund
05/05/16	118368	RELANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
05/05/16	118368	RELANCE STANDARD LIFE INSURANCE COMPANY	6.43	LTD RELIANCE LESP	Athletic Fund
05/05/16	118368	RELANCE STANDARD LIFE INSURANCE COMPANY	3.80	LTD RELIANCE LESP	Athletic Fund
05/05/16	118368	RELANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
05/05/16	118375	SAGINAW VALLEY LEAGUE	150.00	LUNCHEON FOR ATHLETE/TEACHER OF THE YEAR	Athletic Fund
05/05/16	118377	SANBORN, ROBERT	60.00	OFF'LJV SOCCER/LHS VS SWARTZ CREEK	Athletic Fund

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05/05/16	118390	TAYLOR, ALEX	70.00	OFFL/BASEBALL/ZEMMER VS LINDEN/4/26	Athletic Fund
05/05/16	118392	THOMAS, RONALD	60.00	OFFL/JV/V SOCCER/LHS VS BAY CITY	Athletic Fund
05/05/16	118397	TROY HIGH SCHOOL	125.00	GOLF MEET	Athletic Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	0.53	EQUITABLE LIFE ASSURANCE	Athletic Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	205.36	GLP STRATEGIC ADMIN GROUP	Athletic Fund
05/05/16	118398	TSA CONSULTING GROUP, INC.	267.53	PFS INVESTMENTS INC	Athletic Fund
05/10/16	118426	IRWIN, ARDEN	50.00	OFFL/SWIM/LHS VS SWARTZ CRK/1/21	Athletic Fund
05/20/16	118438	ALEXANDER, MIKE	85.00	OFFL/SOFTBALL/LHS VS MIDLAND/5/9	Athletic Fund
05/20/16	118446	BOYNE, STEVEN	45.00	OFFL/SOCCER/LHS VS GRND BLANC/5/17	Athletic Fund
05/20/16	118454	CARVER, KEN	75.00	OFFL/BASEBALL/ZEMMER VS CAR AINS/5/3	Athletic Fund
05/20/16	118454	CARVER, KEN	85.00	OFFL/SOFTBALL/LHS VS SAGINAW/5/16	Athletic Fund
05/20/16	118454	CARVER, KEN	70.00	OFFL/BASEBALL/ZEMMER VS DAVISON/5/13	Athletic Fund
05/20/16	118456	CHAMPIONSHIP TROPHIES	36.00	DANCE TROPHIES-BANQUET	Athletic Fund
05/20/16	118460	CHITTICK, KYLE	70.00	OFFL/SOFTBALL/ZEMMER VS DAVISON/5/13	Athletic Fund
05/20/16	118460	CHITTICK, KYLE	75.00	OFFL/SOFTBALL/RW VS KEARSLEY/5/10	Athletic Fund
05/20/16	118460	CHITTICK, KYLE	100.00	OFFL/BASEBALL/LHS VS ARTHUR HILL/5/18	Athletic Fund
05/20/16	118470	DIMMER-WARREN ENTERPRISES	116.12	SOFTBALL PANTS/VISORS	Athletic Fund
05/20/16	118470	DIMMER-WARREN ENTERPRISES	286.00	GAME SOFTBALLS	Athletic Fund
05/20/16	118470	DIMMER-WARREN ENTERPRISES	222.64	WINDBREAKERS FOR BOYS TRACK/FIELD	Athletic Fund
05/20/16	118476	FARRAND, JAMES R.	50.00	OFFL/SOCCER/LHS VS FLINT NW/5/11	Athletic Fund
05/20/16	118476	FARRAND, JAMES R.	50.00	OFFL/SOCCER/LHS VS MT PLEASANT/5/18	Athletic Fund
05/20/16	118483	GALLAGHER, GORDON MARK	70.00	OFFL/SOFTBALL/ZEMMER VS GRND BLANC/5/17	Athletic Fund
05/20/16	118485	GILLIGAN, JOHN J.	60.00	OFFL/SOCCER/LHS VS FLINT NW/5/11	Athletic Fund
05/20/16	118486	GOULISH, GIBBON	100.00	OFFL/BASEBALL/LHS VS ARTHUR HILL/5/18	Athletic Fund
05/20/16	118489	GREEN PLANET LAWN & TREE CARE LLC	60.00	LAWN CARE-VARSITY SOFTBALL FIELD	Athletic Fund
05/20/16	118489	GREEN PLANET LAWN & TREE CARE LLC	75.00	LAWN CARE-VARSITY SOFTBALL FIELD	Athletic Fund
05/20/16	118489	GREEN PLANET LAWN & TREE CARE LLC	75.00	VAR SOFTBALL FIELD	Athletic Fund
05/20/16	118489	GREEN PLANET LAWN & TREE CARE LLC	220.00	LAWN CARE-VARSITY BASEBALL FIELD	Athletic Fund
05/20/16	118489	GREEN PLANET LAWN & TREE CARE LLC	60.00	JV SOFTBALL FIELD	Athletic Fund
05/20/16	118489	GREEN PLANET LAWN & TREE CARE LLC	220.00	VAR BASEBALL FIELD	Athletic Fund
05/20/16	118490	GROW, STEVEN L.	95.00	OFFL/SOFTBALL/LHS VS HOWELL/5/10	Athletic Fund
05/20/16	118492	HAGGADONE, PETER	75.00	OFFL/BASEBALL/RW VS KEARSLEY/5/10	Athletic Fund
05/20/16	118495	HARRIS, TRAVIS	75.00	OFFL/SOFTBALL/ZEMMER VS CAR AINS/5/3	Athletic Fund
05/20/16	118497	HENDRICKS, THOMAS	95.00	OFFL/SOFTBALL/LHS VS MIDLAND/5/9	Athletic Fund
05/20/16	118498	HOFFMANN, WILLIAM	45.00	OFFL/SOCCER/LHS VS IMLAY CITY/5/2	Athletic Fund
05/20/16	118507	KONZER, JOE	50.00	OFFL/SOCCER/LHS VS FLINT NW/5/11	Athletic Fund
05/20/16	118507	KONZER, JOE	45.00	OFFL/SOCCER/LHS VS IMLAY CITY/5/2	Athletic Fund
05/20/16	118509	LAKE NEPESSING GOLFLAND	480.00	RANGE BALLS FOR JV/V GOLF	Athletic Fund

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05/20/16	118512	LAPEER COUNTY BANK & TRUST	66.92	FLEXIBLE SPENDING - HEALTH	Athletic Fund
05/20/16	118520	LING, JASON	75.00	OFFL/SOFTBALL/RW VS SWARTZ CRK/5/11	Athletic Fund
05/20/16	118525	MARKWART, JODY	31.96	REIMB CPR	Athletic Fund
05/20/16	118527	MARSHALL, CHARLES	85.00	OFFL/SOFTBALL/LHS VS SAGINAW/5/16	Athletic Fund
05/20/16	118528	MCCOMBS, DON	95.00	OFFL/SOCCER/LHS VS CAR AINS/5/4	Athletic Fund
05/20/16	118529	MCCOMBS, DONALD KEITH	95.00	OFFL/SOCCER/LHS VS CAR AINS/5/4	Athletic Fund
05/20/16	118533	MENTIER, WAYNE	85.00	OFFL/SOFTBALL/LHS VS DAVISION/5/5	Athletic Fund
05/20/16	118535	MICHIGAN VOLLEYBALL CAMP	200.00	VOLLEYBALL CAMP DEPOSIT	Athletic Fund
05/20/16	118539	MT MORRIS CONSOLIDATED SCHOOLS	150.00	JV SOFTBALL TOURN FEE	Athletic Fund
05/20/16	118540	MYERS, ROBERT W	95.00	OFFL/SOFTBALL/LHS VS DAVISON/5/17	Athletic Fund
05/20/16	118542	NELSON, STEVE	45.00	OFFL/SOCCER/LHS VS GRND BLANC/5/17	Athletic Fund
05/20/16	118548	ON THE MOVE COACHES, INC	950.00	CHARTER BUS TO MT PLEASANT/JVV SOFTBALL	Athletic Fund
05/20/16	118552	ROBERTS, EDWARD J	100.00	OFFL/BASEBALL/LHS VS DAVISON/5/5	Athletic Fund
05/20/16	118555	ROZWADOWSKI, TED	60.00	OFFL/SOCCER/LHS VS CAR AINS/5/4	Athletic Fund
05/20/16	118567	SNOVER, MARTIN	85.00	OFFL/SOFTBALL/LHS VS SAG HERITAGE/5/2	Athletic Fund
05/20/16	118567	SNOVER, MARTIN	85.00	OFFL/SOFTBALL/LHS VS MIDLAND/5/9	Athletic Fund
05/20/16	118573	SUTTON, DAVID	60.00	OFFL/SOCCER/LHS VS MT.PLEASANT/5/18	Athletic Fund
05/20/16	118575	TAYLOR, ALEX	75.00	OFFL/BASEBALL/RW VS SWARTZ CRK/5/11	Athletic Fund
05/20/16	118575	TAYLOR, ALEX	50.00	OFFL/SOCCER/LHS VS MT.PLEASANT/5/18	Athletic Fund
05/20/16	118575	TAYLOR, ALEX	70.00	OFFL/BASEBALL/ZEMMER VS GRND BLANC/5/17	Athletic Fund
05/20/16	118577	TEACHWORTH, DAVID	85.00	OFFL/SOFTBALL/LHS VS SAG HERITAGE/5/2	Athletic Fund
05/20/16	118578	TER HARR, CALVIN	85.00	OFFL/SOFTBALL/LHS VS DAVISION/5/5	Athletic Fund
05/20/16	118582	TIPTON, DOUG	100.00	OFFL/BASEBALL/LHS VS DAVISON/5/5	Athletic Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	0.96	EQUITABLE LIFE ASSURANCE	Athletic Fund
05/20/16	118586	TSA CONSULTING GROUP, INC.	208.19	GLP STRATEGIC ADMIN GROUP	Athletic Fund
05/20/16	118593	VEHICLE CITY SOCCER OFFICIALS	75.00	ASSIGNER FOR GIRLS SOCCER	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,833.72	MESSA HLTH LSDAA - FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.92	VSP3 LESP 2 PERSON	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17.62	VSP3 LESP FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	904.68	MESSA HEALTH OS-FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	41.79	DELTA OS 50%-FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	25.84	DELTA OS 80%-FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	736.95	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	25.66	DELTA OS 80%-FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.93	VSP3 LESP 2 PERSON	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	17.78	VSP3 LESP FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,833.72	MESSA HLTH LSDAA - FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15.17	DELTA OS 80%-2 PERSON	Athletic Fund

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05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	15.12	DELTA OS 80%-2 PERSON	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	136.68	MESSA HLTH LSDAA - 1 PERSN	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	916.86	MESSA HEALTH OS-FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	42.35	DELTA OS 50%-FAMILY	Athletic Fund
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	736.95	MESSA HLTH LSDAA - 2 PERSN	Athletic Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.52	RELIANCE LIFE LESP \$20,000	Athletic Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.48	RELIANCE LIFE LESP \$20,000	Athletic Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.08	RELIANCE LIFE 100,000 LSDA	Athletic Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.45	LTD RELIANCE LESP	Athletic Fund
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.46	LTD RELIANCE LESP	Athletic Fund
05/27/16	118614	ALEXANDER, MIKE	95.00	OFF'L-JV SOFTBALL/LHS VS BAY CITY/5/19	Athletic Fund
05/27/16	118615	BOULDER POINTE	175.00	MHSAA GOLF REGIONALS	Athletic Fund
05/27/16	118616	CARTER, PHILLIP	95.00	OFF'L-SOCCER/LHS VS UTICA/5/21	Athletic Fund
05/27/16	118617	CARVER, KEN	85.00	OFF'L-V SOFTBALL/LHS VS POWERS/5/23	Athletic Fund
05/27/16	118618	CHITTICK, KYLE	70.00	OFF'L-SOFTBALL/ZEMMER VS FENTON/5/20	Athletic Fund
05/27/16	118619	COSSABOOM, RUSSELL	60.00	OFF'L-V SOCCER/LHS VS SAG HERIT/5/25	Athletic Fund
05/27/16	118620	FARRAND, JAMES R.	60.00	OFF'L-SOCCER/LHS VS UTICA/5/21	Athletic Fund
05/27/16	118621	GROW, STEVEN L.	95.00	OFF'L-JV SOFTBALL/LHS VS LAKEVILLE/5/20	Athletic Fund
05/27/16	118622	HAGGADONE, PETER	115.00	OFF'L-F BASEBALL/LHS VS POWERS/5/26	Athletic Fund
05/27/16	118623	HENDRICKS, THOMAS	70.00	OFF'L-SOFTBALL/ZEMMER VS FENTON/5/20	Athletic Fund
05/27/16	118624	INMAN, RAYMOND J.	85.00	OFF'L-SOFTBALL/LHS VS BAY CITY/5/19	Athletic Fund
05/27/16	118625	JOHNSON, STEVE	85.00	OFF'L-V SOFTBALL/LHS VS SWARTZ CRK/5/26	Athletic Fund
05/27/16	118626	LOWE, CURT D.	85.00	OFF'L-V SOFTBALL/LHS VS POWERS/5/23	Athletic Fund
05/27/16	118628	MAR, FRANK	85.00	OFF'L-V SOFTBALL/LHS VS SWARTZ CRK/5/26	Athletic Fund
05/27/16	118629	MARTIN, CURTIS	45.00	OFF'L-JV B SOCCER/LHS VS KEARSLEY/5/20	Athletic Fund
05/27/16	118630	MCCOMBS, DONALD KEITH	45.00	OFF'L-JV B SOCCER/LHS VS KEARSLEY/5/20	Athletic Fund
05/27/16	118631	PACKARD, JEFFREY	95.00	OFF'L-JV/V SOCCER/LHS VS SAG HERIT/5/25	Athletic Fund
05/27/16	118632	REINERT, GAILAN	95.00	OFF'L-JV SOFTBALL/LHS VS POWERS/5/23	Athletic Fund
05/27/16	118633	ROZWADOWSKI, TED	95.00	OFF'L-SOCCER/LHS VS UTICA/5/21	Athletic Fund
05/27/16	118634	SNOVER, MARTIN	85.00	OFF'L-V SOFTBALL/LHS VS BAY CITY/5/19	Athletic Fund
05/27/16	118635	TAYLOR, ALEX	115.00	OFF'L-JV BASEBALL/LHS VS POWERS/5/23	Athletic Fund
05/27/16	118636	WEAVER, BRUCE	115.00	OFF'L-F BASEBALL/LHS VS MIDLAND/5/24	Athletic Fund
05/05/16	118251	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	300.10	REPLACED FAN MOTOR/TURRILL	Food Service
05/05/16	118288	DISH	65.37	SATELLITE DISH FOR CAFE/LHS	Food Service
05/05/16	118296	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service

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

05/05/16	118351	MUELLER, GERALD	91.15	REFUND LUNCH ACCOUNT	Food Service
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	22.92	LTD RELIANCE CAFE	Food Service
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.79	LTD RELIANCE LESP	Food Service
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	40.52	LTD RELIANCE CAFE	Food Service
05/05/16	118368	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.63	LTD RELIANCE LESP	Food Service
05/20/16	118439	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	186.50	REPAIR FREEZER-ZEMMER	Food Service
05/20/16	118439	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	105.00	REPAIR CONDENSER FAN MOTOR-LHS	Food Service
05/20/16	118439	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	217.50	REPAIR FREEZER-ZEMMER	Food Service
05/20/16	118439	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	205.00	REPAIR/CLEAN EQUIPMENT-ZEMMER	Food Service
05/20/16	118444	BERESFORD CO.	220.29	PLAIN WHITE PVC CARD	Food Service
05/20/16	118459	CHARTWELLS SCHOOL FOODSERVICES	127,805.38	FOOD SERVICE - APRIL 2016	Food Service
05/20/16	118462	COMMERCIAL KITCHEN SERV	107.45	BULBS	Food Service
05/20/16	118479	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
05/20/16	118502	ISD EDUCATION, INC	6,986.25	ANNUAL SOFTWARE SUPPORT	Food Service
05/20/16	118518	LEITGEB'S INC	245.68	REPAIRED DISHWASHER/ZEMMER	Food Service
05/20/16	118531	MCLAREN MEDICAL MANAGEMENT INC	70.00	DRUG SCREENS/BREATH ALCOHOL	Food Service
05/20/16	118550	QUILL CORPORATION	66.08	STORAGE/FILE BOX	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,056.20	MESSA HLTH CAFE - FAMILY	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,382.34	MESSA ABC CAFE - FAMILY	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA HLTH CAFE - 2 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,382.34	MESSA ABC CAFE - FAMILY	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,111.10	MESSA ABC CAFE - 2 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,186.88	MESSA HLTH CAFE - 1 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,056.20	MESSA HLTH CAFE - FAMILY	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	14.06	VSP3 LESP 2 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	14.06	VSP3 LESP 2 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	36.97	DELTA OS 50%-2 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,228.24	MESSA HLTH CAFE - 2 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,186.88	MESSA HLTH CAFE - 1 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	36.97	DELTA OS 50%-2 PERSON	Food Service
05/27/16	118609	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,111.10	MESSA ABC CAFE - 2 PERSON	Food Service
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.76	RELIANCE LFCAFE 15,000	Food Service
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.97	RELIANCE LIFE CAFE 8,000	Food Service
05/27/16	118611	RELIANCE STANDARD LIFE INSURANCE COMPANY	3.34	RELIANCE LIFE LESP \$20,000	Food Service
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	33.61	LTD RELIANCE CAFE	Food Service

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.16	LTD RELIANCE LESP	Food Service
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.19	LTD RELIANCE LESP	Food Service
05/27/16	118612	RELIANCE STANDARD LIFE INSURANCE COMPANY	34.78	LTD RELIANCE CAFE	Food Service
Monthly Total:			2,051,167.84		