

TO: Finance Committee Members

FROM: Mark Rajter

DATE: November 7, 2016

RE: Check Registers

Enclosed is a copy of the check registers for July 2016 and P-Card statement.

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

July 2016

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
7/5/2016	\$66.44	Gen Funds	Mthly MC/Visa Merchant Fees
7/5/2016	\$51.92	Gen Funds	Mthly Card swiper Merchant Fees
		Gen Funds	State sales tax
7/26/2016	\$24,107.31	Master A/P	P-Card charges (attached)
	\$67,452.09	Tax W/H	Payroll State Tax Withholding
	\$477,597.29	Tax W/H	Payroll Federal Tax Withholding
	\$617,361.48	Ret W/H	Payroll Retirement Withholding
	\$270,838.43	Ret W/H	Payroll-MPSERS 147C
		Debt Svc/Bond	Princ/Int on 2007 Bond Note (Apr & Oct)

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>	
6/30/16	Warren	Adobe System-software	11.1241.5990.11	15.89	15.89
6/21/16	Rowden	Spring Mountain Water-Reimb C/R#38723	11.2192.9192	60.50	
6/22/16	Rowden	Jimmy Johns-Food for K-12 Principal mtg	11.1232.5996	135.36	195.86
6/6/16	Hazard	Kroger-Food for meeting	61.1295.5990.31.000.0000.6425	40.06	
6/8/16	Hazard	GBC-laminating film	61.1295.5990.31.000.0000.6425	90.81	
6/15/16	Hazard	Barnes & Noble-Books	11.1222.5310.31	29.98	160.85
6/5/16	Zeeman	Meijer-Supplies/water for All League Softball	61.1295.5990.31.000.0000.6442	19.24	
6/11/16	Zeeman	Walmart-Gift cards for Proj Grad	61.1295.5990.31.000.0000.6480	70.00	
6/10/16	Zeeman	American Eagle-Project Grad prizes	61.1295.5990.31.000.0000.6480	100.00	
6/10/16	Zeeman	Finish Line-Project Grad prizes	61.1295.5990.31.000.0000.6480	100.00	
6/10/16	Zeeman	Bath & Body-Project Grad prizes	61.1295.5990.31.000.0000.6480	100.00	
6/10/16	Zeeman	Victoria's Secret-Project Grad prizes	61.1295.5990.31.000.0000.6480	100.00	
6/11/16	Zeeman	Walmart-Project Grad prizes	61.1295.5990.31.000.0000.6480	275.93	
6/11/16	Zeeman	Kroger-Project Grad prizes	61.1295.5990.31.000.0000.6480	525.00	
6/11/16	Zeeman	Kroger-Project Grad prizes	61.1295.5990.31.000.0000.6480	615.00	
6/10/16	Zeeman	Best Buy-Project Grad prizes	61.1295.5990.31.000.0000.6480	3137.56	
6/15/16	Zeeman	Meijer-Chicken for staff luncheon	61.1295.5990.31.000.0000.6530	97.98	
6/15/16	Zeeman	GFS-Food for staff luncheon	61.1295.5990.31.000.0000.6530	112.85	
6/15/16	Zeeman	Meijer-Staff luncheon	61.1295.5990.31.000.0000.6530	170.40	5,423.96
6/7/16	Brinker	Lapeer Rent All-auger for setting poles-Football fld	11.1261.5990.32	76.51	
6/8/16	Brinker	Home Depot-caulk guns/alum angles/ext cord-Mple Grv	11.1261.5990.07	70.14	
6/8/16	Brinker	Home Depot-saw kit/bit holders-Mple Grv	11.1261.5980.07	31.94	
6/16/16	Brinker	Home Depot-odoban/wire connectors/ballast-Mple Grv	11.1261.5990.07	74.25	252.84
6/7/16	Hobolth	American Airlines-airfare to Chicago	01.1221.3220.00.000.7666.9600	238.20	
6/7/16	Hobolth	American Airlines-airfare to Chicago/C.Lagrasso	01.1221.3220.00.000.7666.9600	238.20	
6/9/16	Hobolth	Tim Hortons-coffee/muffins for mtg	11.1241.5990.22	31.60	
6/14/16	Hobolth	Apple iTunes-To be reimb-Aug	11.2192.9192	24.99	
6/28/16	Hobolth	MASSP-FY17 membership dues	11.2192.9192	580.00	
6/30/16	Hobolth	Apple iTunes-To be reimb-Aug	11.2192.9192	0.99	1,113.98
6/7/16	Vierk	Jimmy Johns-Dept chair meeting	11.1226.5996.00.082	40.00	40.00
6/7/16	Janczarek	Ann Arbor Hands on Museum-credit on May charge	11.2192.9192	(232.00)	
6/7/16	Janczarek	Ann Arbor Hands on Museum-credit on May charge	11.2192.9192	(300.00)	(532.00)
6/7/16	J.Taylor	Amazon-material for Cognitive coaching	11.1241.5990.23	44.97	
6/7/16	J.Taylor	Amazon-material for Cognitive coaching	11.1241.5990.23	48.25	
6/7/16	J.Taylor	Amazon-material for Cognitive coaching	11.1241.5990.23	4.99	
6/8/16	J.Taylor	Amazon-material for Cognitive coaching	11.1241.5990.23	72.08	
6/9/16	J.Taylor	Custom Ink-Field day tshts	61.1295.5990.23.000.0000.6849	366.64	
6/20/16	J.Taylor	Follett-books for ELA	11.1112.5111.23.000.0000.2325	521.20	1,058.13
6/8/16	Hart	Meijer-plastic bags for ice/injured students	11.1241.5990.23	16.08	16.08
6/9/16	Shoopman	Amazon-Book for comp class	11.1112.5111.23.000.0000.2325	42.35	
6/10/16	Shoopman	McDonalds-PBIS reward	61.1295.5990.23.000.0000.6846	6.52	
6/30/16	Shoopman	Radisson-Lodging for conference	01.1221.3220.00.000.7666.9600	235.30	284.17
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	35.66	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	5.95	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	5.95	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	5.95	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	15.05	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	15.85	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	17.85	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	26.47	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	42.26	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	70.40	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	74.35	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	137.98	
6/15/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	155.22	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	3.95	
6/17/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	5.95	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	14.37	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	16.71	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	20.97	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	24.10	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	25.78	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	26.70	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	35.99	

Date of Trans	Card Holder	Description	Account to Debit	Amount	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	40.15	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	42.81	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	50.49	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	72.78	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	81.25	
6/16/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	122.34	
6/16/16	Allmen	USPS-postage for mailings-SSS	01.1119.5990.11.000.6016.4851	178.55	
6/18/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	5.95	
6/18/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	6.99	
6/17/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	12.39	
6/17/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	12.85	
6/17/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	92.00	
6/21/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	6.99	
6/30/16	Allmen	Amazon-Super Summer Success	01.1119.5110.11.000.6016.4851	23.19	1,532.19
6/10/16	Field	Constant Contact- e-mail marketing acct	11.1282.7410	20.00	
6/29/16	Field	MASA-Communications Contest entry	11.1282.7410	60.00	
6/30/16	Field	Facebook-advertising	11.1282.3510	35.38	115.38
6/7/16	Ulrich	Walmart-Fundraiser exp	61.1295.5990.00.000.0000.6004	6.88	
6/13/16	Ulrich	Discount School Supply-Summer camp supplies	11.1351.5990.01.000.0000.4500	4.99	
6/13/16	Ulrich	Walmart-Fundraiser exp	61.1295.5990.00.000.0000.6004	11.22	
6/13/16	Ulrich	Walmart-Summer camp supplies	11.1351.5990.01.000.0000.4500	244.38	
6/13/16	Ulrich	Discount School Supply-Summer camp supplies	11.1351.5990.01.000.0000.4500	389.62	
6/17/16	Ulrich	Walmart-Childcare snacks	11.1351.5996.01.000.0000.4500	205.48	
6/30/16	Ulrich	Walmart-Summer camp supplies	11.1351.5990.01.000.0000.4500	67.74	
6/30/16	Ulrich	Gerlachs-Summer camp field trip	61.1295.5990.00.000.0000.6004	190.00	1,120.31
6/8/16	Ridenour	USPS-stamps for SSS	01.1119.5910.03.000.6016.4851	34.00	
6/8/16	Ridenour	USPS-stamps for SSS	01.1119.5910.10.000.6016.4851	85.00	
6/7/16	Ridenour	Home Depot-CA storage bins	11.1221.5910	49.85	
6/14/16	Ridenour	Office Depot-Post cards for SSS	11.1221.5910	89.97	
6/16/16	Ridenour	American Inn-conf lodging-B.Chaffin/Springboard	01.1221.3220.00.000.7666.9600	283.20	
6/20/16	Ridenour	College Board-Reg fee/B.Chaffin conf	01.1221.3220.00.000.7666.9600	500.00	
6/24/16	Ridenour	Oakland Schools-D.Johnson conf	11.2192.9192	220.00	
6/25/16	Ridenour	Oakland Schools-B.Brusie conf	11.2192.9192	220.00	
6/23/16	Ridenour	Holiday Inn-CMP3 conf	01.1221.3220.00.000.7666.9600	369.12	
6/24/16	Ridenour	Holiday Inn-CMP3 conf	01.1221.3220.00.000.7666.9600	492.16	
6/24/16	Ridenour	Holiday Inn-CMP3 conf	01.1221.3220.00.000.7666.9600	492.16	
6/24/16	Ridenour	Holiday Inn-CMP3 conf	01.1221.3220.00.000.7666.9600	492.16	3,327.62
6/11/16	Pfeiffer	Bueches Food World-Food for TAG event	11.1111.5996.11.000.0000.3206	30.00	30.00
6/7/16	Weidinger	Walmart-SSS materials	01.1119.5990.03.000.6016.4851	33.04	
6/9/16	Weidinger	Walmart-SSS materials	01.1119.5990.03.000.6016.4851	10.87	
6/10/16	Weidinger	Walmart-SSS materials	01.1119.5990.03.000.6016.4851	37.58	
6/14/16	Weidinger	Walmart-SSS materials	01.1119.5990.03.000.6016.4851	8.88	90.37
6/13/16	Stanton	Sams Club-Candy bars-Student rewards (PBIS)	11.1241.5990.10	33.78	33.78
6/7/16	Goetz	Office Depot-Items for Field Day	61.1295.5990.08.000.0000.6652	29.65	
6/10/16	Goetz	Office Depot-Items for Field Day	61.1295.5990.08.000.0000.6652	28.98	
6/14/16	Goetz	Walmart-Items for Field Day	61.1295.5990.08.000.0000.6652	100.91	159.54
6/9/16	Lindsay	Walmart-Chromebook for scholarship recipient	61.1295.5990.31.000.0000.6208	254.00	
6/15/16	Lindsay	GISD-training-K.McKee	11.1113.3221.31.000.0000.3325	30.00	
6/15/16	Lindsay	GISD-training-M.Campbell	11.1113.3221.31.000.0000.3325	30.00	
6/27/16	Lindsay	Ray Cs-Retirement gifts	61.1295.5990.31.000.0000.6530	100.00	
7/2/16	Lindsay	Radisson-MAISA training	01.1221.3220.00.000.7666.9600	2000.05	2,414.05
6/6/16	West	Detroit Zoo-Kdg field trip	61.1295.5990.03.000.0000.6645	1349.00	
6/7/16	West	Kroger-PBIS Food	61.1295.5990.03.000.0000.6645	15.28	
6/8/16	West	Home Depot-magnetic key holders for iPad carts	11.1241.5990.03	13.57	
6/10/16	West	Kroger-PBIS prizes	61.1295.5990.03.000.0000.6645	8.00	
6/14/16	West	Kroger-PBIS rewards	61.1295.5990.03.000.0000.6645	109.90	
6/14/16	West	Office Depot-Office supplies/file folders	61.1295.5990.03.000.0000.6645	15.36	1,511.11
6/7/16	Periso	Michaels-End of Yr Program	11.1241.5990.02.000.0000.9000	4.64	
6/7/16	Periso	Meijer-Food and nutrition class	11.1113.5110.02.000.0000.9000	13.68	
6/21/16	Periso	USPS-mail enrollment packet	11.1241.5990.02.000.0000.9000	1.36	
7/2/16	Periso	Walmart-Paper for office	11.1241.5910.02.000.0000.9000	5.27	24.95
6/16/16	Spiłski	Meijer-Gift cards/shoes for student in need	61.1295.5990.31.000.0000.6208	60.00	
6/28/16	Spiłski	HUDL-Software program for ftbil	21.1293.5990.31.000.0000.0586	1400.00	1,460.00
6/12/16	Behnke	Home Depot-extension cords-LHS	11.1261.5990.31	69.94	
6/27/16	Behnke	Home Depot-blades/scrapers-LHS	11.1261.5990.31	20.85	
6/27/16	Behnke	Home Depot-wrenches-LHS	11.1261.5980.31	10.94	
6/30/16	Behnke	Home Depot-cable ties-LHS	11.1261.5990.31	9.92	
6/30/16	Behnke	Home Depot-wrench-LHS	11.1261.5980.31	5.47	

Date of Trans	Card Holder	Description	Account to Debit	Amount	
6/29/16	Behnke	Home Depot-nails-LHS	11.1261.5980.31	14.47	
6/29/16	Behnke	Home Depot-scrapers/spackling/braces-LHS	11.1261.5990.31	102.83	234.42
6/9/16	Schwerin	Amazon-vinyl gloves	11.1351.5990.01.000.0000.4500	31.99	
6/9/16	Schwerin	Amazon-vinyl gloves	11.1351.5990.01.000.0000.4500	31.99	
6/15/16	Schwerin	Little Caesars-Pizza party	11.1351.5996.01.000.0000.4500	40.01	
6/17/16	Schwerin	Oriental Trading-Childcare supplies	11.1351.5990.01.000.0000.4500	69.26	
6/23/16	Schwerin	Packs & Dogs-Reimb in Aug	11.2192.9192	21.39	194.64
6/24/16	Miller	MSBO-Property Tax wrkshp	11.1252.3220	95.00	95.00
6/11/16	Pasek	Walmart-supplies for SSS	01.1119.5110.08.000.6016.4851	24.30	
6/20/16	Pasek	Oriental Trading-Supplies for SSS	01.1119.5110.08.000.6016.4851	63.98	
6/26/16	Pasek	Walmart-supplies for SSS	01.1119.5110.08.000.6016.4851	37.30	125.58
6/7/16	Beaumont	Supplies Outlet-Toner crtrdg-HR	11.1283.5910	14.99	
6/7/16	Beaumont	Supplies Outlet-Toner Crtrdg-Bus offc	11.1252.5910	14.99	
6/7/16	Beaumont	Supplies Outlet-Toner Crtrdg-Zmmr	11.1241.5990.22.000.0000.3300	31.98	
6/7/16	Beaumont	Supplies Outlet-Toner crtrdg-LHS counseling	11.1212.5910.31	39.99	
6/16/16	Beaumont	Time Education-LHS subscription	11.1122.5990.31.120	44.60	
6/16/16	Beaumont	Time Education-Zmmr subscription	11.1122.5990.22.120	44.60	
6/16/16	Beaumont	Time Education-Turrill subscription	11.1122.5990.13.120	66.90	
6/16/16	Beaumont	Time Education-RW subscription	11.1122.5990.23.120	66.90	
6/15/16	Beaumont	Oriental Trading-lucky tray prizes-Café	25.1297.7910	72.97	
6/19/16	Beaumont	Amazon-calculators	11.1122.5990.23.194	347.97	745.89
6/6/16	McAley	Meijer-Food for meetings	11.1283.5996	48.43	
6/6/16	McAley	Jimmy Johns-Food for meeting	11.1283.5996	85.02	
6/30/16	McAley	Jimmy Johns-Food for meeting	11.1283.5996	30.62	164.07
6/9/16	Felder	EG Nicks-Student Council luncheon	61.1295.5990.13.000.0000.6680	137.00	137.00
6/6/16	Westerfield	Jones School Supply-Certificate paper for award program	11.1241.5990.22	126.00	
6/10/16	Westerfield	Oakland Schools-Reg/W.Stevens-cancelled/cr to come	11.2192.9192	220.00	
6/16/16	Westerfield	Lapeer Locks-Locker keys	11.1241.5990.22	14.00	
6/20/16	Westerfield	Office Depot-Office supplies	11.1241.5910.22	56.98	416.98
6/8/16	Shinn	Oakland Schools-Cancelled-cr to come	11.2192.9192	220.00	
6/17/16	Shinn	Luckys-Secretary/para lunch	61.1295.5990.22.000.0000.6815	74.65	
6/17/16	Shinn	Oakland Schools-Cancelled-cr to come	11.2192.9192	220	
6/27/16	Shinn	Grand Traverse Resort-conference meal	01.1221.3220.00.000.7666.9600	15.05	
6/28/16	Shinn	The Franklin-Conf meal	01.1221.3220.00.000.7666.9600	32.86	
6/29/16	Shinn	Grand Traverse Resort-Ed Con Conf	01.1221.3220.00.000.7666.9600	374.30	
7/1/16	Shinn	Oakland Schools-Cancelled-cr to come	11.2192.9192	220.00	1,156.86
6/10/16	Irish	Home Depot-plumbing supply-CFI	11.1261.5990.32	1.23	
7/2/16	Irish	Home Depot-chain/paint thinner/brush-CFI	11.1261.5990.32	39.41	
7/2/16	Irish	Home Depot-Recip blade-CFI	11.1261.5980.32	3.97	44.61
6/7/16	Allen	Home Depot-power washer-Turrill	11.1261.5990.13	109.00	
6/10/16	Allen	Home Depot-filter/ceiling tiles-LHS	11.1261.5990.31	90.25	
6/13/16	Allen	Home Depot-bits/nails/screws-Turrill	11.1261.5980.13	21.01	
6/13/16	Allen	Home Depot-Roundup/turf builder-Turrill	11.1261.5990.13	47.95	
6/14/16	Allen	Home Depot-nutdriver/socket tool-Lynch	11.1261.5980.03	9.44	
6/14/16	Allen	Home Depot-wire connectors-Lynch	11.1261.5990.03	15.48	
6/14/16	Allen	Home Depot-tape measure/drill bits-CFI	11.1261.5980.32	37.93	
6/14/16	Allen	Home Depot-mouse traps-CFI	11.1261.5990.32	6.44	
6/16/16	Allen	Home Depot-outlets and covers-LHS	11.1261.5990.31	26.22	
6/20/16	Allen	Home Depot-screws	11.1261.5980.32	4.98	
6/20/16	Allen	Home Depot-wood/pump protector/fluid/power wshr-CFI	11.1261.5990.32	163.94	
6/23/16	Allen	TSC-hose/safety valves-CFI	11.1261.5990.32	74.97	
6/30/16	Allen	RedBox-Reimb-C/R#38748	11.2192.9192	4.77	
6/30/16	Allen	TSC-Wheels for card-Ad Bldg	11.1261.5990.06	19.98	
6/30/16	Allen	TSC-eye bolts CFI	11.1261.5990.32	35.92	
7/1/16	Allen	Home Depot-paint supplies-CFI	11.1261.5990.32	12.60	
7/2/16	Allen	Home Depot=paint supplies-CFI	11.1261.5990.32	48.94	
6/30/16	Allen	Home Depot-turf builder-CFI	11.1261.5990.32	69.46	
6/30/16	Allen	Home Depot-bits/bolts/washers/nuts-White	11.1261.5990.21	42.69	
6/30/16	Allen	Home Depot-struts-White	11.1261.5990.21	32.68	874.65
6/7/16	Wandire	EG Nicks-Lunch w/Optimist Rep	11.1232.5996	27.18	
6/8/16	Wandire	Apple Tree-breakfast w/Pastors	11.1232.5996	13.79	
6/15/16	Wandire	Apple Tree-breakfast w/Pastors	11.1232.5996	13.79	
6/29/16	Wandire	Apple Tree-breakfast w/Pastors	11.1232.5996	13.79	68.55

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
			CR Acct 11.2192.9192	<u>24107.31</u> <u>24,107.31</u>
				0.00 0.00

Funds transfers to Master A/P

15,615.52	Gen. Fund xfr amt - 01,11&21
	15 Bond
72.97	Cafeteria fund xfr amt - 25
<u>8,418.82</u>	Internal fund xfr amt - 61
<u>24,107.31</u>	

Lapeer Community Schools - A/P Check Register

Chk Date	Chk#	Written to	Amount	Description	Fund Used
07/08/16	119068	ARCHDIOCESE OF DETROIT OFFICE FOR CATHOLIC	441.00	REG FEE-AOD CONF	Grants
07/08/16	119069	BAMMER, GRACE	48.00	REIMB-REG FEE/AOD CONF	Grants
07/08/16	119070	BRAGG-HAACK, ELISA	33.80	REIMB-MEALS/MIELA CONF	Grants
07/08/16	119074	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	739.24	CREDIT UNION	Grants
07/08/16	119077	FRANCIS, SHANNON	8.71	REIMB-MEALS/MIELA CONF	Grants
07/08/16	119078	HEALTH/EQUITY	571.71	HSA BNK ACCT-EMPEE DEPOST	Grants
07/08/16	119082	MACOMB COUNTY COMMUNITY DISPUTE RESOLUTI	2,400.00	FEE-RESTOR PRACOT TRAINING	Grants
07/08/16	119085	MULHOLLAND, SUSAN	145.00	STORYTELLING PERFORM-SUMMER BOOK SWAP	Grants
07/08/16	119090	SHINN, AARON	47.91	REIMB-MEALS/ED CEN CONF	Grants
07/08/16	119092	TSA CONSULTING GROUP, INC.	403.61	GLP STRATEGIC ADMIN GROUP	Grants
07/08/16	119092	TSA CONSULTING GROUP, INC.	0.96	EQUITABLE LIFE ASSURANCE	Grants
07/08/16	119092	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
07/08/16	119092	TSA CONSULTING GROUP, INC.	130.00	PARADIGM EQUITIES, INC	Grants
07/08/16	119092	TSA CONSULTING GROUP, INC.	448.10	PFS INVESTMENTS INC	Grants
07/08/16	119092	TSA CONSULTING GROUP, INC.	720.90	VALIC ANNUITY LIFE INS CO	Grants
07/08/16	119092	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
07/08/16	119093	TUMBLEWEED PRESS INC	599.00	TUMBLEBOOKS SUBSCR RENEWAL	Grants
07/08/16	119094	TUSKI, CAROLYN	49.00	REIMB-REG FEE/AOD EDUCATORS CONF	Grants
07/11/16	119149	CAMPBELL, EMILY	81.73	REIMB-MEALS/PARKING-CMP3 CONF	Grants
07/11/16	119177	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	404,218.48	JUNE 2016 MESSA BENEFITS	Grants
07/11/16	119184	RUPPRECHT, BETH	84.61	REIMB-MEALS-CMP3 CONF	Grants
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.54	LTD RELIANCE LESP	Grants
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELIANCE MANAGER SUPER	Grants
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	193.40	LTD RELIANCE TEACH	Grants
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	204.77	LTD RELIANCE TEACH	Grants
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	12.30	LTD RELIANCE LESP	Grants
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	0.42	LTD RELIANCE MANAGER SUPER	Grants
07/11/16	119198	RELIANCE STANDARD LIFE INSURANCE COMPANY	4,906.06	JULY RELIANCE	Grants
07/13/16	119200	HEALTH/EQUITY	571.71	HSA BNK ACCT-EMPEE DEPOST	Grants
07/19/16	119201	MULHOLLAND, SUSAN	145.00	2ND PERFORMANCE/STORYTELLING/SUMMER	Grants
07/21/16	119224	SEHI COMPUTER PRODUCTS, INC.	15,297.81	HP DESKTOP/ACCESSORIES	Grants
07/21/16	119224	SEHI COMPUTER PRODUCTS, INC.	4,071.21	HP DESKTOP/ACCESSORIES	Grants
07/21/16	119233	BRADFORD, MICHELLE	88.84	REIMB-MEALS/PARKING/DIFF CONF	Grants
07/21/16	119240	CPI	2,670.00	NCL 4 DAY INSTRUCT CERT/T.ROBERTS	Grants
07/21/16	119242	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	300.00	CREDIT UNION	Grants

Chk Date	Chk#	Written to	Amount	Description	Fund Used
07/21/16	119248	HEALTHEQUITY	569.54	HSA BNK ACCT--EMPEE DEPOST	Grants
07/21/16	119252	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRIC	19,072.20	2016-2017 PEARSON INFORM	Grants
07/21/16	119254	LINDSAY, DOUGLAS	218.80	REIMB-MEAL/STOLLS/MS LRRNG CONF	Grants
07/21/16	119280	TSA CONSULTING GROUP, INC.	715.38	VALIC ANNUITY LIFE INS CO	Grants
07/21/16	119280	TSA CONSULTING GROUP, INC.	50.00	ASPIRE FINANCIAL	Grants
07/21/16	119280	TSA CONSULTING GROUP, INC.	686.68	NEW YORK LIFE INSURANCE	Grants
07/21/16	119280	TSA CONSULTING GROUP, INC.	100.00	PARADIGM EQUITIES, INC	Grants
07/21/16	119280	TSA CONSULTING GROUP, INC.	424.19	PFS INVESTMENTS INC	Grants
07/21/16	119280	TSA CONSULTING GROUP, INC.	378.63	GLP STRATEGIC ADMIN GROUP	Grants
07/22/16	119292	FREY, HEATHER	65.72	REIMB-MEALS/MSU CMP3 CONF	Grants
07/22/16	119294	MURPHY, AMEE	46.69	REIMB-MEALS/MAISA-MIELA CONF	Grants
07/22/16	119297	SHOOPMAN, JOE	45.58	REIMB-MEALS/MAISA-MIELA CONF	Grants
07/27/16	119302	DEPARTMENT OF PSYCHOLOGY WESTERN MICHIG	600.00	REG-MI AUTISM CONFRENCE-4 TEACHERS	Grants
07/08/16	119067	ADN ADMINISTRATORS, INC	1,046.50	JULY 2016 ADMIN FEES/ACCT REC	General Fund
07/08/16	119071	BRIERE, DAN	250.00	GUEST SPEAKER-SUMMER CAMP	General Fund
07/08/16	119072	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
07/08/16	119073	ENVIROSAFE, INC.	9,837.00	2016-2017 PEST MANAGEMENT RENEWAL	General Fund
07/08/16	119074	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	315.00	CREDIT UNION	General Fund
07/08/16	119074	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	13,227.93	CREDIT UNION	General Fund
07/08/16	119075	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD	291.13	FL DEPT OF ED-E YORK GARN	General Fund
07/08/16	119076	FOSTER SPECIALTY FLOORS	5,270.00	RECOAT FLOORS-RW/CRAMTON	General Fund
07/08/16	119078	HEALTHEQUITY	1,821.84	HSA BNK ACCT--EMPEE DEPOST	General Fund
07/08/16	119079	HOEKSTRA TRANSPORTATION, INC.	56,633.00	2014 THOMAS SCHOOL BUS	General Fund
07/08/16	119079	HOEKSTRA TRANSPORTATION, INC.	132,000.00	(2) 2015 THOMAS SCHOOL BUSESSES	General Fund
07/08/16	119079	HOEKSTRA TRANSPORTATION, INC.	60,835.00	2014 THOMAS SCHOOL BUS	General Fund
07/08/16	119080	LRP PUBLICATIONS	228.50	RENEW-SCHOOL LAW NEWS (16-17)	General Fund
07/08/16	119081	M.A.I.S.L. JOINT RISK MANAGEMENT TRUST	174,163.00	2016-2017 JOINT RISK RENEWAL	General Fund
07/08/16	119083	MASSB	2,000.00	BOARD BOOK CNTRCT/7/1/16-6/30/17	General Fund
07/08/16	119084	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
07/08/16	119084	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
07/08/16	119086	RELIANCE COMMUNICATIONS, LLC	10,712.00	2016-2017 WEB HOSTING RENEWAL	General Fund
07/08/16	119088	SCHOOLDUDE.COM	6,606.00	EVENT ESSENTIALS PRO - 6/30/17	General Fund
07/08/16	119088	SCHOOLDUDE.COM	3,744.00	2016-2017 MAINT DIRECT SERVICE RENEWAL	General Fund
07/08/16	119089	SECURITY CENTRAL, INC	540.00	ALARM MONITORING/6/1-10/31/16	General Fund
07/08/16	119089	SECURITY CENTRAL, INC	90.00	ALARM MONITORING-RW	General Fund
07/08/16	119091	TRACY	9,245.40	2016-2017 SERVICE AGREE RENEWAL	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	7,514.16	GLP STRATEGIC ADMIN GROUP	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	700.00	AMERICAN EXPRESS FINANCIAL	General Fund

Chk Date	Chk#	Written to	Amount	Description	Fund Used
07/08/16	119092	TSA CONSULTING GROUP, INC.	4,556.48	VALIC ANNUITY LIFE INS CO	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	1,815.32	EQUITABLE LIFE ASSURANCE	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	705.89	ASPIRE FINANCIAL	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	1,255.00	LINSCO PRIVATE LEDGER	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	160.00	PARADIGM EQUITIES, INC	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	1,025.00	NEW YORK LIFE INSURANCE	General Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	6,694.90	PFS INVESTMENTS INC	General Fund
07/08/16	119095	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	317.40	US DEPT OF EDUC NICHOLS	General Fund
07/08/16	119096	UNITED WAY OF LAPEER COUNTY	82.00	UNITED FUND	General Fund
07/08/16	119097	VARIABLE ANNUITY LIFE INS CO	3,285.00	VALIC 457 PLAN	General Fund
07/08/16	119099	WEIDENHAMMER SYSTEMS CORP	20,317.31	CIMS MAINT RENEWAL 2016-2017	General Fund
07/11/16	119148	C & S MOTORS, INC.	-62.40	CREDIT-BRAKE SHOE CORE	General Fund
07/11/16	119148	C & S MOTORS, INC.	266.10	TRANS FIL TERS/MAINT	General Fund
07/11/16	119148	C & S MOTORS, INC.	238.16	FUEL SUPPLY LINES/STOCK	General Fund
07/11/16	119151	CARQUEST AUTO PARTS	630.74	FUEL/AIR/OIL FIL TERS/COOLANT	General Fund
07/11/16	119152	CITY OF LAPEER	3,861.62	CROSSING GUARDS-12/28/15-6/10/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	2,174.17	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	1,783.71	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	745.91	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	274.67	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	604.80	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	1,097.95	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	160.43	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	1,060.07	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119153	CITY OF LAPEER/WATER DEPT	59.05	CITY WATER & SEWER-5/5-6/7/16	General Fund
07/11/16	119156	DAWN SIGN PRESS	371.42	SIGNING NATURALLY UNITS	General Fund
07/11/16	119157	DTE ENERGY	21.66	2130 ELEC SERV 5/26-6/25	General Fund
07/11/16	119157	DTE ENERGY	25.43	2130 ELEC SERV 4/27-5/26	General Fund
07/11/16	119157	DTE ENERGY	575.25	ELEC/HTG/CLG SERV 5/25-6/27	General Fund
07/11/16	119158	DTE ENERGY	3,532.09	ELEC SERVICE 5/19-6/20/16	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	628.00	BOILER INSPECTIONS/TRUCK CHRGR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	865.81	BOILER INSPECTIONS/TRUCK CHRGR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	1,412.00	BOILER INSPECTIONS/TRUCK CHRGR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	530.00	BOILER INSPECTIONS/TRUCK CHRGR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	824.00	BOILER INSPECTIONS/TRUCK CHRGR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	944.62	BOILER INSPECTIONS/TRUCK CHRGR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	1,659.51	BOILER INSPECTIONS/TRUCK CHRGR	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	971.00	BOILER INSPECTIONS/TRUCK CHR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	1,314.84	BOILER INSPECTIONS/TRUCK CHR	General Fund
07/11/16	119160	ECKER MECHANICAL CONTRACTORS INC.	579.77	BOILER INSPECTIONS/TRUCK CHR	General Fund
07/11/16	119161	ELBA TOWNSHIP LK NEPESSING SEWER	910.00	ELBA TOWNSHIP SEWER-4/01-6/30/16	General Fund
07/11/16	119164	FLEET PRIDE, INC	88.50	BRAKE CHAMBER-BUS #62	General Fund
07/11/16	119167	Houghton Mifflin Harcourt	271.92	SCORING BOOKLETS	General Fund
07/11/16	119168	KORYCIAK, ROSEMARY	213.40	MILEAGE REIMB-JUN 2016	General Fund
07/11/16	119189	Lapeer County Health Dept	50.00	HEPATITIS B VACCINES, HOWEY	General Fund
07/11/16	119170	Lapeer Glass Co, Inc	116.67	VANDALISM REPAIR-GLASS WINDOW	General Fund
07/11/16	119172	Marlette Roofing Co	985.00	REPAIRED ROOFS/MAY/FIELDWEST	General Fund
07/11/16	119173	Marshall E Campbell Co Inc	44.00	ELECTRICAL SUPPLIES	General Fund
07/11/16	119176	Medler Electric Company	148.50	ELECTRICAL SUPPLIES	General Fund
07/11/16	119176	Medler Electric Company	87.55	ELECTRICAL SUPPLIES	General Fund
07/11/16	119178	Michigan Schools Energy Co-Op	42,900.44	ELECTRICAL SERVICES-MAY 2016	General Fund
07/11/16	119180	Network Services Company	65.34	INV #6389952-00	General Fund
07/11/16	119180	Network Services Company	212.12	INV #63899497-00	General Fund
07/11/16	119180	Network Services Company	133.74	INV #6384589-02	General Fund
07/11/16	119180	Network Services Company	45.33	INV #6390871-00	General Fund
07/11/16	119180	Network Services Company	37.70	INV #6388501	General Fund
07/11/16	119180	Network Services Company	128.21	INV #6389509-00	General Fund
07/11/16	119180	Network Services Company	253.84	INV #6389944-00	General Fund
07/11/16	119180	Network Services Company	298.46	INV #6391760-00	General Fund
07/11/16	119180	Network Services Company	170.18	INV #6390218-00	General Fund
07/11/16	119180	Network Services Company	101.07	INV #6391117	General Fund
07/11/16	119180	Network Services Company	35.20	INV #6391117-01	General Fund
07/11/16	119180	Network Services Company	37.77	INV #3148063-00	General Fund
07/11/16	119180	Network Services Company	614.76	INV #6389955-00	General Fund
07/11/16	119180	Network Services Company	127.53	INV #6391629-00	General Fund
07/11/16	119180	Network Services Company	43.79	INV #6391629-01	General Fund
07/11/16	119180	Network Services Company	178.64	INV #6391118-00	General Fund
07/11/16	119180	Network Services Company	46.35	INV #5539086-00	General Fund
07/11/16	119182	RICK RHEIN DISPOSAL	2,927.70	WASTE DISPOSAL-JUNE	General Fund
07/11/16	119183	RIEGLER PRESS INC	922.00	DEPOSIT BOOKS	General Fund
07/11/16	119185	SECRETST, WARDLE, LYNCH, HAMPTON, TRUOX & M	463.30	PROF SERVICES-3/1-5/31/16	General Fund
07/11/16	119186	SECURITY CENTRAL, INC	90.00	ALARM MONITORING-ASC	General Fund
07/11/16	119187	SKY ELECTRIC, INC.	760.97	VANDALISM-JUNCTION BOX REPAIR	General Fund
07/11/16	119188	SMART BUILDING SERVICES LLC	317.40	CONTR SYSTEMS TRAINING-CUSTODIAN	General Fund
07/11/16	119189	UNITY SCHOOL BUS PARTS	147.43	SUPPLIES/PARTS	General Fund

Chk Date	Chk#	Written to	Amount	Description	Fund Used
07/11/16	119190	VARSITY ATHLETIC APPAREL	1,145.00	CUSTOM "1" FELT PATCHES	General Fund
07/11/16	119191	VESCO OIL CORPORATION VESCO INDUSTRIAL LUB	78.00	PARTS CLEANER/CESOG	General Fund
07/11/16	119192	YORK RISK SERVICES GROUP	3,754.69	#SWC0000421/LOSS FUND/6/1-6/30	General Fund
07/11/16	119193	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	50,748.79	JUL BENEFIT ADJ	General Fund
07/11/16	119194	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	62.36	SHORT TERM DISABILITY MESSA	General Fund
07/11/16	119195	RELIANCE STANDARD LIFE INSURANCE COMPANY	32.30	JUN BENEFIT ADJ	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	235.91	LTD RELIANCE BUS DRIVER	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	222.74	LTD RELIANCE SUP/TAST/PRIN	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	7.46	LTD RELIANCE PSE	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	181.68	LTD RELIANCE MANAGER SUPER	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	16.20	LTD RELIANCE NON UN SECT	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,113.32	LTD RELIANCE TEACH	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	268.33	LTD RELIANCE SUP/TAST/PRIN	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	26.22	LTD RELIANCE MECHANIC	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.68	LTD RELIANCE PSE	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	139.23	LTD RELIANCE CUSTODIAN	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	3,167.74	LTD RELIANCE TEACH	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	129.76	LTD RELIANCE CUSTODIAN	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	479.35	LTD RELIANCE LESP	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	15.66	LTD RELIANCE NON UN SECT	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	227.32	LTD RELIANCE BUS DRIVER	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	466.41	LTD RELIANCE LESP	General Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	23.62	LTD RELIANCE MECHANIC	General Fund
07/11/16	119197	SET-SEG	-2.80	JUN BENEFIT ADJ	General Fund
07/11/16	119197	SET-SEG	34.00	SETSEG VOL SUPP LIFE	General Fund
07/11/16	119197	SET-SEG	51.94	SETSEG VOL GROUP TERM LIFE	General Fund
07/11/16	119197	SET-SEG	74.60	SHORT-TERM DISABILITY	General Fund
07/13/16	119200	HEALTH/EQUITY	1,746.84	HSA BNK ACCT-EMPEE DEPOST	General Fund
07/18/16	93	PCMI	330.93	CONTRACTED SVCS/JMCCALLUM	General Fund
07/18/16	93	PCMI	744.60	CONTRACTED SVCS/JA.GREEN	General Fund
07/18/16	94	PROFESSIONAL EDUCATIONAL SERVICES GROUP,	41.26	SUBFINDER-PE 7/2/16	General Fund
07/21/16	119203	ARNETT, MIKE	70.00	REMB-LICENSE RENEWAL	General Fund
07/21/16	119204	ARROW UNIFORM RENTAL	466.66	DUST MOPS	General Fund
07/21/16	119205	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #5	General Fund
07/21/16	119205	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #45	General Fund
07/21/16	119205	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #64	General Fund
07/21/16	119206	C & S MOTORS, INC.	908.06	BRAKE SHOES/DRUMS	General Fund

Chk Date	Chk#	Written to	Amount	Description	Fund Used
07/21/16	119206	C & S MOTORS, INC.	4,052.37	FUEL FILTER HSG/ECM REPAIR	General Fund
07/21/16	119206	C & S MOTORS, INC.	49.35	BREATHER/COOLANT REPAIR PARTS	General Fund
07/21/16	119206	C & S MOTORS, INC.	-124.80	CREDIT/BRAKE SHOE CORES	General Fund
07/21/16	119207	C E & A PROFESSIONAL SERVICES	53.18	DRUG TESTS	General Fund
07/21/16	119207	C E & A PROFESSIONAL SERVICES	53.18	DRUG TESTS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	89.74	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	89.74	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119210	DOMESTIC UNIFORM RENTAL	64.18	UNIFORMS & TOWELS	General Fund
07/21/16	119211	DTE ENERGY	30.60	SPEC PURP FAC 6/07-7/07	General Fund
07/21/16	119211	DTE ENERGY	2,056.58	ELEC SERVICE 6/08-7/07	General Fund
07/21/16	119212	ECKER MECHANICAL CONTRACTORS INC.	1,830.92	REPAIR AC CONDENSOR	General Fund
07/21/16	119213	FASTENAL	116.37	MISC BOLTS & SCREWS	General Fund
07/21/16	119214	FOLLETT SCHOOL SOLUTIONS, INC	89.26	BOOKS-LHS	General Fund
07/21/16	119215	JERRY'S TIRE	2,874.32	TIRES/BUSSES	General Fund
07/21/16	119216	LAPEER COUNTY TREASURER	363.00	FINGERPRINTING	General Fund
07/21/16	119217	LAPEER RENT-ALL, INC.	660.00	CHAIRS-GRAD PRCTCE/HONORS NIGHT	General Fund
07/21/16	119218	LINCOLN LEARNING SOLUTIONS INC	-26.10	CREDIT MEMO-INV 60001559	General Fund
07/21/16	119218	LINCOLN LEARNING SOLUTIONS INC	261.00	HOME SCHOOL/COURSE/MATERIAL	General Fund
07/21/16	119218	LINCOLN LEARNING SOLUTIONS INC	375.00	HOME SCHOOL/COURSES	General Fund
07/21/16	119218	LINCOLN LEARNING SOLUTIONS INC	-37.50	CREDIT MEMO-INV 60001634	General Fund
07/21/16	119219	LUSK & ALBERTSON	938.00	PROF SVCS THROUGH 6/30/16	General Fund
07/21/16	119220	MICHIGAN SCHOOLS ENERGY CO-OP	4,819.48	NATURAL GAS SERV JUNE 2016	General Fund
07/21/16	119221	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	1,664.00	PROF SERVICES THROUGH 6/30/16	General Fund
07/21/16	119222	PLUMBING PROFESSORS	420.00	SNAKE BUILDING SEWER/CFI	General Fund
07/21/16	119223	SCHOOL SPECIALTY INC	84.84	SUPPLIES	General Fund
07/21/16	119225	SHERWIN-WILLIAMS	74.40	PAINT SUPPLIES	General Fund
07/21/16	119225	SHERWIN-WILLIAMS	-4.21	CREDIT-TAXES	General Fund
07/21/16	119225	SHERWIN-WILLIAMS	-2.36	CREDIT-TAXES	General Fund
07/21/16	119225	SHERWIN-WILLIAMS	267.32	PAINT SUPPLIES	General Fund
07/21/16	119225	SHERWIN-WILLIAMS	41.71	PAINT SUPPLIES	General Fund
07/21/16	119225	SHERWIN-WILLIAMS	-30.44	CREDIT-TAXES	General Fund

Chk Date	Chk#	Written to	Amount	Description	Fund Used
07/21/16	119225	SHERWIN-WILLIAMS	537.76	PAINT SUPPLIES	General Fund
07/21/16	119225	SHERWIN-WILLIAMS	-15.13	CREDIT-TAXES	General Fund
07/21/16	119226	STARR, REGINA	150.34	MILEAGE REIMB-JUN 2016/RANDON STARR	General Fund
07/21/16	119227	VIEW NEWSPAPER GROUP	943.00	EMPLOYMENT ADS/GRAD/SPORTS ALBUM	General Fund
07/21/16	119228	VILLAGE PRINTING, INC.	105.00	BUSINESS CARDS/MILLER	General Fund
07/21/16	119229	WELLER TRUCK PARTS, LLC	15.57	FILL TUBE SEAL	General Fund
07/21/16	119230	ADN ADMINISTRATORS, INC	4,335.60	AUG 2016/ADMN FEE/ACCT REC	General Fund
07/21/16	119231	APPLE COMPUTER INC.	1,516.00	IPAD AIR WI-FI	General Fund
07/21/16	119232	ASCD	69.00	2016-17 ASCD MEMBERSHIP	General Fund
07/21/16	119234	CARQUEST AUTO PARTS	360.85	AIR/FUEL FILTERS	General Fund
07/21/16	119235	CDW GOVERNMENT, INC.	2,622.00	ACAD VMWARE VSPHERE RENEWAL	General Fund
07/21/16	119236	CENGAGE LEARNING	1,934.30	STUDENT RSRCE DATABASE-5/26/16-5/25/17	General Fund
07/21/16	119237	CENTER FOR EDUCATION & EMPLOYMENT LAW	164.00	ACCT #A252376304/SUBSCRIPTION RENEWAL	General Fund
07/21/16	119238	CHAPTER 13 TRUSTEE OF FLINT	150.00	CHAP 13 TRUSTEE OF FLINT	General Fund
07/21/16	119239	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
07/21/16	119239	CITY OF LAPEER, TREASURER	103.70	LAPEER CITY TAX	General Fund
07/21/16	119239	CITY OF LAPEER, TREASURER	33.00	LAPEER CITY TAX-ADDITIONAL	General Fund
07/21/16	119239	CITY OF LAPEER, TREASURER	4,392.47	LAPEER CITY TAX	General Fund
07/21/16	119239	CITY OF LAPEER, TREASURER	3,710.41	LAPEER CITY TAX	General Fund
07/21/16	119239	CITY OF LAPEER, TREASURER	104.34	LAPEER CITY TAX	General Fund
07/21/16	119239	CITY OF LAPEER, TREASURER	45.00	LAPEER CITY TAX	General Fund
07/21/16	119241	DTE ENERGY	112.30	ELEC SERV 6/10-7/12	General Fund
07/21/16	119242	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	13,397.17	CREDIT UNION	General Fund
07/21/16	119243	FLORIDA DEPT OF EDUCATION C/O TRANSWORLD	407.87	FL DEPT OF ED-E YORK GARN	General Fund
07/21/16	119244	FOSTER SPECIALTY FLOORS	3,580.00	GYM FLOOR RECOATS-LHS	General Fund
07/21/16	119245	GLOBAL COMPLIANCE NETWORK, INC	600.00	BLOODBORNE PATHOGEN & HAZARD MODULES	General Fund
07/21/16	119246	GOYETTE MECHANICAL	255.00	REPAIR COMPRESSOR/ZEMMER	General Fund
07/21/16	119246	GOYETTE MECHANICAL	127.50	HEAT PUMP NOT COOLING	General Fund
07/21/16	119246	GOYETTE MECHANICAL	336.75	GEO THERMAL/A/C REPAIR	General Fund
07/21/16	119247	GREAT AMERICA FINANCIAL SERVICES	4,416.19	COPIER LEASE-JULY 2016	General Fund
07/21/16	119248	HEALTH/EQUITY	2,024.70	HSA BNK ACCT--EMPEE DEPOST	General Fund
07/21/16	119249	HOEKSTRA TRANSPORTATION, INC.	231.90	WIPER CNTRL MODULES/DOOR HANDLES	General Fund
07/21/16	119249	HOEKSTRA TRANSPORTATION, INC.	12.14	DOOR HANDLE FOR C-2 BUS	General Fund
07/21/16	119251	JERRY'S TIRE	670.78	2 STEER TIRES	General Fund
07/21/16	119253	LAPEER RENT-ALL, INC.	325.00	EXCAVATOR	General Fund
07/21/16	119253	LAPEER RENT-ALL, INC.	35.84	PROPANE FILL	General Fund
07/21/16	119255	MAIL FINANCE INC	329.93	LEASE-FOLDER/INSERTER/7/13-8/12/16	General Fund
07/21/16	119256	MARSHALL E CAMPBELL CO INC	24.96	FUSE	General Fund

Chk Date	Chk#	Written to	Amount	Description	Fund Used
07/21/16	119257	MASB	7,377.00	2016-2017 MEMBERSHIP	General Fund
07/21/16	119258	MEDLER ELECTRIC COMPANY	155.00	ELECTRICAL SUPPLIES	General Fund
07/21/16	119258	MEDLER ELECTRIC COMPANY	41.10	6500 FT PULLLINE	General Fund
07/21/16	119258	MEDLER ELECTRIC COMPANY	68.00	STL FISH TAPE BULK PKG	General Fund
07/21/16	119258	MEDLER ELECTRIC COMPANY	133.92	PHIL F32T8/TL841/ALTO-30PK	General Fund
07/21/16	119259	MID-VALLEY TRANSPORTATION LLC	574.00	SPEC ED TRANS-6/27-7/03/16	General Fund
07/21/16	119259	MID-VALLEY TRANSPORTATION LLC	463.00	SPEC ED TRANS/7/04-7/10/16	General Fund
07/21/16	119260	MISDU	283.25	FRIEND OF COURT-LAPEER	General Fund
07/21/16	119260	MISDU	93.75	FRIEND OF COURT-HURON CO.	General Fund
07/21/16	119261	MORGAN SUZETTE	300.00	REFUND-SUMMER SCHOOL/MITCHELL	General Fund
07/21/16	119262	NCS PEARSON INCORPORATED	71.25	WISC-V VISUAL PUZZLES Q1 SUBTEST/ETC.	General Fund
07/21/16	119263	NEXT GENERATION	366.50	JUL 2016 ADMN FEE/FLEX ACCT RENEWAL FEE	General Fund
07/21/16	119265	NWEA	39,312.50	WEB BASED MAP TESTING	General Fund
07/21/16	119266	OMBUDSMAN EDUCATIONAL SERVICES LTD	91,525.00	2016-17 FIRST CONTRACT TUITION BILLING	General Fund
07/21/16	119267	OSCAR W LARSON COMPANY	614.41	REPAIR/MATL-TANK MONITOR	General Fund
07/21/16	119268	PEARSON EDUCATION, INC.	201.94	INVEST/COMMON CORE COURSEWARE	General Fund
07/21/16	119270	PRECISION DATA PRODUCTS	35.16	DATA DUSTER CANS	General Fund
07/21/16	119271	QUILL CORPORATION	600.74	BUILDING SUPPLIES	General Fund
07/21/16	119272	SCHOOL SPECIALTY INC	74.87	SCHOOL SUPPLIES	General Fund
07/21/16	119272	SCHOOL SPECIALTY INC	136.24	SCHOOL SUPPLIES	General Fund
07/21/16	119273	SECURITY CENTRAL, INC	349.00	GYM DOOR REPAIRS	General Fund
07/21/16	119274	SHERWIN-WILLIAMS	24.35	PAINT SUPPLIES	General Fund
07/21/16	119274	SHERWIN-WILLIAMS	-1.38	CREDIT-TAXES	General Fund
07/21/16	119274	SHERWIN-WILLIAMS	272.87	PAINT SUPPLIES	General Fund
07/21/16	119275	SHERWIN, CHERYL	160.00	REFUND-SUMMER SCHOOL/M.WILDFONG	General Fund
07/21/16	119276	SHRED-IT USA	739.45	COLLECT & DESTROY DOCUMENTS	General Fund
07/21/16	119277	SKY ELECTRIC, INC.	982.42	LIGHTING REPAIR	General Fund
07/21/16	119277	SKY ELECTRIC, INC.	300.00	TROUBLESHOOT MAIN SWITCH	General Fund
07/21/16	119278	STATE OF MICHIGAN	517.19	SEH#16-00077/DOCKET#16-000994/INDEX#07435	General Fund
07/21/16	119279	TRW LANDSCAPES, LLC	600.00	WEED KILLER/FENCES/PARKING LOT	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	6,478.81	PFS INVESTMENTS INC	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	100.00	PARADIGM EQUITIES, INC	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	125.00	MASSACHUSETTS MUTUAL LIFE	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	700.00	AMERICAN EXPRESS FINANCIAL	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	1,255.00	LINSCO PRIVATE LEDGER	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	4,562.00	VALIC ANNUITY LIFE INS CO	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	697.89	ASPIRE FINANCIAL	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	1,025.00	NEW YORK LIFE INSURANCE	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
07/21/16	119280	TSA CONSULTING GROUP, INC.	1,816.28	EQUITABLE LIFE ASSURANCE	General Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	7,226.58	GLP STRATEGIC ADMIN GROUP	General Fund
07/21/16	119281	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYM	317.02	US DEPT OF EDUC NICHOLS	General Fund
07/21/16	119282	UNITED WAY OF LAPEER COUNTY	77.00	UNITED FUND	General Fund
07/21/16	119283	UNITY SCHOOL BUS PARTS	86.68	ROSCO SS ARM ASMS	General Fund
07/21/16	119283	UNITY SCHOOL BUS PARTS	1,433.41	LIGHTS/FLASHER MOD/CHILD SEATS	General Fund
07/21/16	119285	VARIABLE ANNUITY LIFE INS CO	3,260.00	VALIC 457 PLAN	General Fund
07/21/16	119286	VERIZON WIRELESS	857.87	CELL PHONE SERV 7/02-8/01/16	General Fund
07/21/16	119287	WELLER TRUCK PARTS, LLC	4,313.43	TRANSMISSION/CORE CHARGE/BUS #2	General Fund
07/21/16	119288	WEX BANK	548.32	FUEL 6/14-7/11/16	General Fund
07/21/16	119289	YOUNG, JODI	100.00	REFUND-SUMMER SCHOOL	General Fund
07/22/16	119290	B & B LAWN & LANDSCAPING, LLC	6,100.00	LAWN MAINTENANCE-JUNE 2016	General Fund
07/22/16	119291	CLARK HILL P.L.C.	72.00	PROF SERVICES THROUGH 5/31/16	General Fund
07/22/16	119293	HURLEY HEALTH SERVICES	600.00	BUS DRIVER PHYSICALS	General Fund
07/22/16	119295	PEARSON EDUCATION, INC.	96,128.86	CONNECT MATH TEACHER/STUDENT MATLS	General Fund
07/22/16	119295	PEARSON EDUCATION, INC.	1,925.88	INVEST/COMMON CORE COURSEWARE	General Fund
07/22/16	119296	SHAMBAUGH AND SON LP	7,651.00	ANNUAL FIRE ALARM INSPECTIONS	General Fund
07/22/16	119298	THUMB EDUCATIONAL SERVICES, INC	5,422.25	CONTRACTED SVCS-M.MISENER	General Fund
07/26/16	95	PCMI	478.67	CONTRACTED SVCS/R.FIELDER	General Fund
07/27/16	119299	CREATIVE ASPHALT	13,250.00	ASPHALT PAVING-NEW STADIUM	General Fund
07/27/16	119300	PAETEC	1,204.87	PHONE SERVICE 6/18-7/17/16	General Fund
07/08/16	119078	HEALTH EQUITY	70.69	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
07/08/16	119087	RIDDELL LAL AMERICAN	1,484.36	LHS FOOTBALL HELMET RECONDITION	Athletic Fund
07/08/16	119087	RIDDELL LAL AMERICAN	4,409.82	RW/ZEMMER FOOTBALL HELMET RECONDITION	Athletic Fund
07/08/16	119087	RIDDELL LAL AMERICAN	4,576.18	LHS FOOTBALL HELMET RECONDITION	Athletic Fund
07/08/16	119092	TSA CONSULTING GROUP, INC.	186.34	GLP STRATEGIC ADMIN GROUP	Athletic Fund
07/08/16	119098	VARSITY NEWS NETWORK, INC	3,600.00	LAPEER LIGHTNING WEBSITE	Athletic Fund
07/11/16	119147	ATI PHYSICAL THERAPY	14,000.00	SPRING 2016 ATHL TRAINING SERVICES	Athletic Fund
07/11/16	119171	LAPEER LOCK & SAFE	18.00	KEYS	Athletic Fund
07/11/16	119175	MCGEARY, GREGORY	25.00	REIMB-C/PRAED TRAINING/COACH	Athletic Fund
07/11/16	119190	VARSITY ATHLETIC APPAREL	73.50	DANCE PINS	Athletic Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.33	LTD RELIANCE LESP	Athletic Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	35.26	LTD RELIANCE SUPT/AST/PRIN	Athletic Fund
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	6.45	LTD RELIANCE LESP	Athletic Fund
07/13/16	119200	HEALTH EQUITY	70.69	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
07/21/16	119248	HEALTH EQUITY	75.00	HSA BNK ACCT--EMPEE DEPOST	Athletic Fund
07/21/16	119269	PIONEER MANUFACTURING COMPANY	332.85	GOAL POST PAINT KIT	Athletic Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
07/21/16	119279	TRW LANDSCAPES, LLC	1,250.00	WEED KILLER/FENCES/BALLFIELDS	Athletic Fund
07/21/16	119279	TRW LANDSCAPES, LLC	1,500.00	WEED KILLER/FENCES/BALLFIELDS	Athletic Fund
07/21/16	119280	TSA CONSULTING GROUP, INC.	193.62	GLP STRATEGIC ADMIN GROUP	Athletic Fund
07/27/16	119301	UNIVERSITY OF MICHIGAN SPECIAL EVENTS	1,750.00	DEPOSIT-MICH STADIUM RENTAL	Athletic Fund
07/08/16	119074	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	197.50	CREDIT UNION	Food Service
07/11/16	119154	CLARK FIRE & SAFETY, INC.	77.00	KITCHEN FIRE SUPPRESS SYS INSPECT	Food Service
07/11/16	119154	CLARK FIRE & SAFETY, INC.	137.00	KITCHEN FIRE SUPPRESS SYS INSPECT	Food Service
07/11/16	119154	CLARK FIRE & SAFETY, INC.	137.00	KITCHEN FIRE SUPPRESS SYS INSPECT	Food Service
07/11/16	119154	CLARK FIRE & SAFETY, INC.	101.00	KITCHEN FIRE SUPPRESS SYS INSPECT	Food Service
07/11/16	119154	CLARK FIRE & SAFETY, INC.	125.00	KITCHEN FIRE SUPPRESS SYS INSPECT	Food Service
07/11/16	119154	CLARK FIRE & SAFETY, INC.	89.00	KITCHEN FIRE SUPPRESS SYS INSPECT	Food Service
07/11/16	119155	COMMERCIAL KITCHEN SERV	196.45	METRO AIR ELEMENT	Food Service
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	39.17	LTD RELIANCE CAFE	Food Service
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.71	LTD RELIANCE LESP	Food Service
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	36.18	LTD RELIANCE CAFE	Food Service
07/11/16	119196	RELIANCE STANDARD LIFE INSURANCE COMPANY	5.71	LTD RELIANCE LESP	Food Service
07/21/16	119208	CHARTWELLS SCHOOL FOODSERVICES	81,503.34	FOOD SERVICE-JUNE 2016	Food Service
07/21/16	119209	D POOLE	1,980.00	KITCHEN CLEANING/HIGH/MID SCHOOLS	Food Service
07/21/16	119242	FLINT AREA SCHOOL EMPLOYEES CREDIT UNION	47.50	CREDIT UNION	Food Service
Monthly Total:			1,654,334.57		

TO: Finance Committee Members

FROM: Mark Rajter

DATE: November 3, 2016

RE: Check Registers

Enclosed is a copy of the check registers for June 2016 and P-Card statement.

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

TO: Finance Committee Members

FROM: Mark Rajter

DATE: November 3, 2016

RE: Check Registers

Enclosed is a copy of the check registers for July 2016 and P-Card statement.

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