

# Lapeer Community Schools - A/P Check Register

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/04/10	74701	SCHOLASTIC BOOK CLUBS, INC	55.00	HIGH-FREQ RDRS LIBRA/ETC.	Grants
01/04/10	74701	SCHOLASTIC BOOK CLUBS, INC	19.00	SCH. PHONICS LVLD L	Grants
01/04/10	74701	SCHOLASTIC BOOK CLUBS, INC	64.00	BISCUIT PACK/ETC.	Grants
01/04/10	74701	SCHOLASTIC BOOK CLUBS, INC	34.00	FOLK & FAIRY TALES/ETC.	Grants
01/05/10	74713	GISD	85.00	SESSION 1481 CONF REGIST/R.WORTHING	Grants
01/05/10	74721	SCHOLASTIC INC.	64.00	BISCUIT PACK/GROW A READER COLL/ETC.	Grants
01/05/10	74721	SCHOLASTIC INC.	34.00	FOLK & FAIR TALES/SIGHT WORD	Grants
01/05/10	74721	SCHOLASTIC INC.	55.00	HIGH-FREQ RDRS LIBRA/ANIMAL NONFICT	Grants
01/05/10	74721	SCHOLASTIC INC.	19.00	SCH PHONICS LVLD L	Grants
01/07/10	74745	DELTA DENTAL PLAN OF MICH	347.48	DELTA DENTAL - 50%	Grants
01/07/10	74745	DELTA DENTAL PLAN OF MICH	55.48	DELTA DENTAL - 50%	Grants
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	245.00	LINSKO PRIVATE LEDGER	Grants
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	596.00	AMERICAN EXPRESS FINANCIAL	Grants
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,660.38	VALIC ANNUITY LIFE INS CO	Grants
01/07/10	74762	HEALTHPLUS OF MICHIGAN	437.26	HEALTH PLUS FAMILY NONUNIO	Grants
01/07/10	74776	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants
01/07/10	74776	LAPEER COUNTY BANK & TRUST	327.78	FLEXIBLE SPENDING-DEP CARE	Grants
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM	Grants
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	6.12	CIGNA LIFE INS TEACH PTPT	Grants
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Grants
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	567.00	CIGNA LIFE INS 75000 TEACH	Grants
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	536.81	LTD CIGNA TEACH	Grants
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	536.81	LTD CIGNA TEACH	Grants
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/80%DENT	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,315.14	MESSA SC HLTH 3 PER	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	36.80	LIFE INS MESSA - \$20,000	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,294.69	MESSA SC HLTH 2P	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	74.72	VSPI	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	135.50	LESP W/HLTH-3PERS/80%DENT	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	30,296.06	MESSA HTH-CH-INS-FAMILY	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11,856.40	MESSA HTH-CH-INS-2 PERSON	Grants

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	53.74	LONG-TERM DISABILITY MESSA	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.30	LIFE INS MESSA - \$10,000	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,845.61	JAN BENEFIT ADJMNT	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,583.37	MESSA HTH-CH-INS-1 PERSON	Grants
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,315.44	MESSA HEALTH INS-2 PERSON	Grants
01/07/10	74802	PROFESSIONAL CONTRACT MANAGEMENT, INC.	107.79	2 MANUAL CKS FOR PE 12/16	Grants
01/07/10	74805	RICKETT, ROBERTA	1,500.00	PRESENTER FEE/PARAPRO TRAIN/10/27-11/05	Grants
01/07/10	74806	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	170.31	CHAPTER 13 PAYMENT ORDER	Grants
01/12/10	74845	BOUCHER, SALLY	38.85	REIMB - PIZZA FOR FAMILY LITERACY WRKSP	Grants
01/12/10	74845	BOUCHER, SALLY	21.15	REIMB - BOOKS FOR PARENT INVOLVEMENT	Grants
01/12/10	74912	ROSETTA STONE, LTD	560.00	ENGLISH INSTRUCTOR MATERIALS/ETC.	Grants
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	21,456.25	BASIC RETIREMENT	Grants
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	21,367.36	BASIC RETIREMENT	Grants
01/19/10	75025	BUREAU OF EDUCATION & RESEARCH	398.00	CONF REGIST/3/12/10/M.COLLINS/M.CLEM	Grants
01/19/10	75035	ELBA CORNERS	47.89	MLPP LUNCH	Grants
01/19/10	75051	MACUL	180.00	CONF REGIST/N.WARD/3/10-12	Grants
01/19/10	75078	WHITE, AMBER	300.00	1/2 DAY INSERVICE/1/18	Grants
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,660.38	VALIC ANNUITY LIFE INS CO	Grants
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	245.00	LINSCO PRIVATE LEDGER	Grants
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
01/21/10	75111	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants
01/21/10	75111	LAPEER COUNTY BANK & TRUST	327.78	FLEXIBLE SPENDING-DEP CARE	Grants
01/21/10	75138	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
01/26/10	75162	BOOKSOURCE	2.96	LR GRADE 2 LEVEL 1	Grants
01/26/10	75181	LAPEER COMM SCHS-GEN FUND	108.00	OCT 2009 TRANSPORTATION/KIDS & CO	Grants
01/26/10	75214	SCHOOL SPECIALTY INC	364.50	TEMPERA PAINT/ETC.	Grants
01/26/10	75224	WOODLEY, CRYSTAL	39.60	REIMB - SNACKS FOR GSRP CLASS	Grants
01/28/10	75237	CLINTON COUNTY RESA	75.00	CONF REGIST/M.ANDERSON	Grants
01/28/10	75248	ELBA CORNERS	228.15	LUNCH - PARAPRO DISTRICT INSERVICE	Grants
01/28/10	75253	FORTE, SUSAN J, LMSW	2,239.12	COORD COMMUNITY LINKAGES PROGRAM	Grants
01/28/10	75284	OFFICE DEPOT	71.06	ICE PACKS	Grants
01/28/10	75300	SUMMIT PROFESSIONAL EDUCATION	318.00	CONF REGIST/K.RHEIN/K.WANDRIE	Grants
02/02/10	75325	BOOKSOURCE	376.54	BOOKS	Grants
02/02/10	75341	GISD	100.00	REGISTRATION/P.SIIVOLA/3/01	Grants
02/02/10	75342	GORDON FOOD SERVICE, INC.	36.39	VINYL GLOVES	Grants
02/04/10	75395	ELBA CORNERS	34.42	LUNCH - MLPP TRAINING	Grants

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02/04/10	75396	FAMILY LITERACY CENTER	200.00	INSERVICE FOR STAFF	Grants
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,660.38	VALIC ANNUITY LIFE INS CO	Grants
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	245.00	LINSCO PRIVATE LEDGER	Grants
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
02/04/10	75422	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants
02/04/10	75422	LAPEER COUNTY BANK & TRUST	327.78	FLEXIBLE SPENDING-DEP CARE	Grants
02/04/10	75449	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
02/04/10	75450	SCHLAUD, CATHY	53.55	MILEAGE - OCT 09-JAN 10	Grants
02/04/10	75462	TOSHIBA BUSINESS SOLUTIONS -	276.25	TONER CARTRIDGES	Grants
02/04/10	75462	TOSHIBA BUSINESS SOLUTIONS -	221.95	TONER CARTRIDGES	Grants
02/09/10	75486	DELTA DENTAL PLAN OF MICH	347.48	DELTA DENTAL - 50%	Grants
02/09/10	75486	DELTA DENTAL PLAN OF MICH	55.48	DELTA DENTAL - 50%	Grants
02/09/10	75492	HEALTHPLUS OF MICHIGAN	437.26	HEALTH PLUS FAMILY NONUNIO	Grants
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Grants
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	567.00	CIGNA LIFE INS 75000 TEACH	Grants
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM	Grants
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	525.96	LTD CIGNA TEACH	Grants
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	525.96	LTD CIGNA TEACH	Grants
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
02/09/10	75507	MACUL	40.00	CONF REGISTRATION/B.LOSINGER	Grants
02/09/10	75508	MACUL	915.00	CONF REGISTRATION 3/10-3/12	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.30	LIFE INS MESSA - \$10,000	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	36.80	LIFE INS MESSA - \$20,000	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	3,651.43	FEB BENEFIT ADJMNTS	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,315.44	MESSA HEALTH INS-2 PERSON	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	53.62	LONG-TERM DISABILITY MESSA	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	74.72	VSPI	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	135.50	LESP W/HLTH-3PERS/80%DENT	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/80%DENT	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	30,296.06	MESSA HTH-CH-INS-FAMILY	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,583.37	MESSA HTH-CH-INS-1 PERSON	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11,856.40	MESSA HTH-CH-INS-2 PERSON	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,294.69	MESSA SC HLTH 2P	Grants
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,315.14	MESSA SC HLTH 3 PER	Grants
02/09/10	75512	MICHIGAN READING ASSOCIATION	5,616.00	CONF REGISTRATION/3/19-3/22	Grants

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02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	21,695.37	BASIC RETIREMENT	Grants
02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	20,635.46	BASIC RETIREMENT	Grants
02/16/10	75609	CHRISTENSEN, LORI	58.14	MILEAGE - JAN 2010	Grants
02/16/10	75615	GERLACHS BOWLING CENTER	78.00	BOWLING FIELD TRIP	Grants
02/16/10	75626	MASP	180.00	CRITICAL ISSUES CONF/3/19	Grants
02/16/10	75630	MICHIGAN READING ASSOCIATION	1,709.00	CONF REGISTRATION/3/20-3/22	Grants
02/16/10	75634	MPAEYC	625.00	CONSCIOUS DISCIPLINE CONF	Grants
02/16/10	75641	ROBB, ANN	218.00	REIMB - HOTEL ROOM FOR K.WANDRIE	Grants
02/16/10	75647	THOMAS, NANCY L.	76.25	MILEAGE - JAN-FEB 2010	Grants
02/18/10	75678	ELBA CORNERS	66.88	LUNCH - MLPP GRADE 3-6 TRAINING	Grants
02/18/10	75678	ELBA CORNERS	34.42	LUNCH - MLPP GRADE 3-6	Grants
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	646.15	GLP STRATEGIC ADMIN GROUP	Grants
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,410.38	VALIC ANNUITY LIFE INS CO	Grants
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	245.00	LINSCO PRIVATE LEDGER	Grants
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
02/18/10	75687	HOUSEHOLD FINANCE CORPORATION	142.24	HOUSEHOLD FINANCE	Grants
02/18/10	75692	JOHNSON, DENISE	110.00	MILEAGE - JAN-FEB 2010	Grants
02/18/10	75697	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants
02/18/10	75697	LAPEER COUNTY BANK & TRUST	311.11	FLEXIBLE SPENDING-DEP CARE	Grants
02/18/10	75700	LENZI EDUCATIONAL SERVICES INC	832.50	CONSULTANT FEE	Grants
02/18/10	75705	MIAEYC CONFERENCE	229.00	CONF REGIST/B.DAULT/3/25-3/26	Grants
02/18/10	75705	MIAEYC CONFERENCE	257.00	CONF REGIST/N.THOMAS/3/25-3/27	Grants
02/18/10	75707	MICHIGAN READING ASSOCIATION	65.00	ADD'L DUE FOR KRISTEN WHITE	Grants
02/18/10	75713	PAPKE, CARLA	50.00	REIMB - REGIST FOR LITERACY CONF	Grants
02/18/10	75720	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
02/18/10	75724	SPITZER & SONS	350.00	MR. MAGIC SHOW ON 3/29/10	Grants
02/18/10	75728	TRAVEL ADVENTURES, INC.	830.00	BUS TRANSPORATION/CONSCIOUS DISC CONF	Grants
02/23/10	75797	LAPEER COMM SCHS-GEN FUND	294.00	JAN 2010 TRANS/KIDS & CO	Grants
02/23/10	75802	LEONARD, TALIA	50.00	REIMB - REGIST FOR LITERACY CONF	Grants
02/23/10	75842	THOMAS, NANCY L.	21.00	REIMB - CLASSROOM SUPPLIES	Grants
02/25/10	75875	COATES, JULIE	32.00	MILEAGE - FEB 2010	Grants
02/25/10	75892	INTERIOR ENVIRONMENTS	2,488.84	FURN FOR SEI ROOM/R-W	Grants
02/25/10	75901	MIAEYC CONFERENCE	20.00	SHORTED \$20 CONF FEE/3/25-3/26	Grants
02/25/10	75909	READING WAREHOUSE	158.95	100 BOOKS FOR MIDDLE SCHOOLS STUDENTS	Grants
03/04/10	75994	FORTE, SUSAN J, LMSW	2,239.12	COORDINATE COMMUNITY LINKAGES PROGRAM	Grants
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants

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03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,454.37	VALIC ANNUITY LIFE INS CO	Grants
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	750.00	EDWARD JONES	Grants
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
03/04/10	76003	HOLIDAY INN	732.24	CONF #63560861/HOTEL REGIST	Grants
03/04/10	76016	LAPEER COUNTY BANK & TRUST	311.11	FLEXIBLE SPENDING-DEP CARE	Grants
03/04/10	76016	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants
03/04/10	76027	MIAEYC CONFERENCE	91.00	EARLY CHILDHOOD CONF/J.LUPO	Grants
03/04/10	76027	MIAEYC CONFERENCE	129.00	EARLY CHILDHOOD CONF/K.SMIAROWSKI	Grants
03/04/10	76027	MIAEYC CONFERENCE	99.00	EARLY CHILDHOOD CONF/H.SMIAROWSKI	Grants
03/04/10	76027	MIAEYC CONFERENCE	129.00	EARLY CHILDHOOD CONF/K.WANDRIE	Grants
03/04/10	76027	MIAEYC CONFERENCE	129.00	EARLY CHILDHOOD CONF/C.WOODLEY	Grants
03/04/10	76027	MIAEYC CONFERENCE	91.00	EARLY CHILDHOOD CONF/L.CHRISTENSEN	Grants
03/04/10	76051	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
03/09/10	76074	DELTA DENTAL PLAN OF MICH	332.11	DELTA DENTAL - 50%	Grants
03/09/10	76074	DELTA DENTAL PLAN OF MICH	55.48	DELTA DENTAL - 50%	Grants
03/09/10	76075	HEALTHPLUS OF MICHIGAN	437.26	HEALTH PLUS FAMILY NONUNIO	Grants
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM	Grants
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Grants
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	567.00	CIGNA LIFE INS 75000 TEACH	Grants
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	527.46	LTD CIGNA TEACH	Grants
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	527.46	LTD CIGNA TEACH	Grants
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,583.37	MESSA HTH-CH-INS-1 PERSON	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.30	LIFE INS MESSA - \$10,000	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,315.44	MESSA HEALTH INS-2 PERSON	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,589.38	MESSA SC HLTH 2P	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	71.83	VSPI	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	135.50	LESP W/HLTH-3PERS/80%DENT	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	52.15	LONG-TERM DISABILITY MESSA	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	35.38	LIFE INS MESSA - \$20,000	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,876.76	MESSA SC HLTH 3 PER	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/80%DENT	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	824.64	MARCH BENEFIT ADJMNTS	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11,856.40	MESSA HTH-CH-INS-2 PERSON	Grants
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	30,296.06	MESSA HTH-CH-INS-FAMILY	Grants
03/09/10	76091	BOOKSOURCE	498.51	BOOKS	Grants

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03/09/10	76092	BOUCHER, SALLY	112.15	REIMB - READING MTH SUPPLIES	Grants
03/09/10	76103	EDUCATION 2020	210.00	2020 VIRTUAL CLASSROOM/WEB ADMN/ADD-ON	Grants
03/09/10	76104	FAMILY LITERACY CENTER	50.00	PACT MATH PROGRAM	Grants
03/09/10	76118	LENZI EDUCATIONAL SERVICES INC	250.00	MAYFIELD SCHOOL WIDE TITLE I PLAN GRANT	Grants
03/09/10	76141	SCHOLASTIC INC.	592.92	READING WORKSHOP-TITLE I BOOKS	Grants
03/09/10	76142	SCHOOL SPECIALTY INC	211.10	COPIER PAPER	Grants
03/12/10	76172	DETROIT MARRIOTT	281.22	CONF #80619611/S.SMITH/C.SMITH	Grants
03/12/10	76173	DETROIT MARRIOTT	281.22	CONF #80640424/S.TAYLOR/D.GANNON	Grants
03/12/10	76174	DETROIT MARRIOTT	151.51	CONF #84535008/A.BEAN/K.CARTER	Grants
03/12/10	76175	DETROIT MARRIOTT	281.22	CONF #84707000/T.HRIBAR/S.HAGLUND	Grants
03/12/10	76176	DETROIT MARRIOTT	281.22	CONF #85140071/C.ROY/P.VANHORN	Grants
03/12/10	76177	DETROIT MARRIOTT	281.22	CONF #85396672/S.DEIERLEIN	Grants
03/12/10	76178	DETROIT MARRIOTT	140.61	CONF #85656718/C.PAPKE/T.LEONARD	Grants
03/12/10	76179	DETROIT MARRIOTT	281.22	CONF #87879133/R.RINKE/L.DUPIUS	Grants
03/12/10	76180	DETROIT MARRIOTT	140.61	CONF #88933521/K.COLPETZER	Grants
03/12/10	76181	DETROIT MARRIOTT	281.22	CONF #89307408/S.BOUCHER/B.SHEMANSKI	Grants
03/12/10	76182	DETROIT MARRIOTT	421.83	CONF #89981886/K.ALLMEN	Grants
03/12/10	76183	DETROIT MARRIOTT	281.22	CONF #90943454/BRENDEL/KOTZIAN/LOACHRIDG	Grants
03/12/10	76192	HEWLETT-PACKARD CORPORATION	971.00	NOTEBOOK COMPUTER	Grants
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	21,639.27	BASIC RETIREMENT	Grants
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	21,642.44	BASIC RETIREMENT	Grants
03/16/10	76238	BOOKSOURCE	141.50	BOOKS	Grants
03/16/10	76238	BOOKSOURCE	139.80	BOOKS	Grants
03/16/10	76244	CITY OF LAPEER	10,400.00	SCHOOL LIAISON OFFICER 11/30-3/07	Grants
03/16/10	76246	DETROIT MARRIOTT	421.83	CONF #81827885/S.WARREN	Grants
03/16/10	76247	DETROIT MARRIOTT	140.61	CONF #85032029/A.BRUNETT/J.TAYLOR	Grants
03/16/10	76248	DETROIT MARRIOTT	210.92	CONF #85037776/L.HOUK/J.COATES	Grants
03/16/10	76283	SCHOLASTIC INC.	180.89	BOOKS	Grants
03/17/10	76303	MICHIGAN READING ASSOCIATION	145.00	PRECONFERENCE/BETH SHEMANKSI	Grants
03/17/10	76304	MICHIGAN READING ASSOCIATION	235.00	CONF REGISTRATION/JENNIFER TAYLOR	Grants
03/18/10	76316	BUREAU OF EDUCATION & RESEARCH	215.00	KINDERARTEN CONF/J.RUDDOCK	Grants
03/18/10	76325	DETROIT MARRIOTT	421.83	CONF #89980917/DUNCAN/BERRY/JAMES/BEACH	Grants
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,454.37	VALIC ANNUITY LIFE INS CO	Grants
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	750.00	EDWARD JONES	Grants
03/18/10	76346	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants

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03/18/10	76346	LAPEER COUNTY BANK & TRUST	277.78	FLEXIBLE SPENDING-DEP CARE	Grants
03/18/10	76373	ROY, CHERYL	131.85	REIMB - BOOKS FOR CLASSROOM	Grants
03/18/10	76374	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
03/18/10	76384	TURNING TECHNOLOGIES	10,387.00	32 SEAT RF SYSTEM	Grants
03/18/10	76399	MICHIGAN READING ASSOCIATION	155.00	PRE-CONF REGISTRATION/S.BOUCHER	Grants
03/23/10	76406	BOOKSOURCE	396.80	BOOKS	Grants
03/23/10	76413	ELBA CORNERS	101.36	TITLE I BREAKFAST & DINNER	Grants
03/23/10	76416	GISD	300.00	REGISTRATION/J.TOROK	Grants
03/23/10	76434	LAPEER COUNTY BANK & TRUST	250.00	SAVINGS BONDS PRIZES/SPEECH CONTEST	Grants
03/23/10	76443	MAYBERRY, RICHARD D	22.43	REIMB - CONF EXPENSES	Grants
03/23/10	76453	PFEIFFER, MICHELE	19.08	REIMB - MACUL CONF EXPENSES	Grants
03/24/10	76478	LAPEER COUNTY BANK & TRUST	50.00	SAVINGS BONDS PRIZES/SPEECH CONTEST	Grants
03/24/10	76521	WILCOX, KRISTEN	159.27	REIMB - MACUL CONF EXPENSES	Grants
03/30/10	76541	BOOKSOURCE	310.23	BOOKS	Grants
03/30/10	76541	BOOKSOURCE	154.24	BOOKS	Grants
03/30/10	76564	JOHNSON, KELLIE	384.00	MILEAGE - OCT 09-MAR 10	Grants
03/30/10	76568	LAPEER COMM SCHS-GEN FUND	90.00	FEB 2010 TRANS/KIDS & CO	Grants
03/30/10	76576	MCEACHERN, TOM	151.89	REIMB - MACUL CONF EXPENSES	Grants
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	500.00	GLP STRATEGIC ADMIN GROUP	Grants
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,454.37	VALIC ANNUITY LIFE INS CO	Grants
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	750.00	EDWARD JONES	Grants
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1.92	LINSCO PRIVATE LEDGER	Grants
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
03/31/10	76626	LAPEER COUNTY BANK & TRUST	277.78	FLEXIBLE SPENDING-DEP CARE	Grants
03/31/10	76626	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants
03/31/10	76642	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
04/06/10	76657	BEAN, AUTUMN	256.57	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76661	BOOKSOURCE	49.28	BOOKS	Grants
04/06/10	76667	CARTER, KENDRA M.	123.65	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76670	CHRISTENSEN, LORI	207.99	MILEAGE - MAR 2010	Grants
04/06/10	76671	COLPETZER, KRISTIN	248.25	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76673	DAULT, BETTE	33.45	MILEAGE - JAN-MAR 2010	Grants
04/06/10	76674	DELTA DENTAL PLAN OF MICH	347.48	DELTA DENTAL - 50%	Grants
04/06/10	76691	HEALTHPLUS OF MICHIGAN	437.26	HEALTH PLUS FAMILY NONUNIO	Grants
04/06/10	76692	HOUK, LISA M.	252.35	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76700	KOTZIAN, MICHELE	96.46	REIMB - MRA CONF EXPENSES	Grants

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04/06/10	76703	LAPEER COMMUNITY SCHOOLS CAFE	208.05	GSRP LUNCHES	Grants
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	428.40	CIGNA LIFE INS 75000 TEACH	Grants
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Grants
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM	Grants
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	403.16	LTD CIGNA TEACH	Grants
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	403.16	LTD CIGNA TEACH	Grants
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.58	LTD CIGNA MANAGER/SUPERVI	Grants
04/06/10	76709	LOSINGER, ROBERT	205.00	REIMB - MACUL CONF EXPENSES	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,589.38	MESSA SC HLTH 2P	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	135.50	LESP W/HLTH-3PERS/80%DENT	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	32.20	LIFE INS MESSA - \$20,000	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,876.76	MESSA SC HLTH 3 PER	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/80%DENT	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9,485.12	MESSA HTH-CH-INS-2 PERSON	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,583.37	MESSA HTH-CH-INS-1 PERSON	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	65.38	VSPI	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2.30	LIFE INS MESSA - \$10,000	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	21,075.52	MESSA HTH-CH-INS-FAMILY	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	43.56	LONG-TERM DISABILITY MESSA	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,772.02	MARCH BENEFIT ADJMNTS	Grants
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,315.44	MESSA HEALTH INS-2 PERSON	Grants
04/06/10	76726	ROY, CHERYL	169.50	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76732	SHEMANSKI,BETH	182.22	REIMB - TITLE I PURCHASES	Grants
04/06/10	76732	SHEMANSKI,BETH	179.50	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76738	TAYLOR, JENNIFER	104.02	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76739	TAYLOR, SARA	93.88	REIMB - MRA CONF EXPENSES	Grants
04/06/10	76740	THOMAS, NANCY L.	209.52	REIMB - HOTEL COST/EARLY CHILDHOOD CONF	Grants
04/06/10	76747	WOODLEY, CRYSTAL	72.66	REIMB - CLASSROOM SUPPLIES	Grants
04/09/10	76750	BOUCHER, SALLY	102.00	REIMB - CAKES FOR DR. SUESS DAY	Grants
04/09/10	76753	CHAMPIONSHIP TROPHIES	54.40	MEDALS FOR PARENT INVOLVEMENT NIGHT	Grants
04/09/10	76754	CHOLEWKA, CATHY	7.98	REIMB - EXPENSES FOR CAREER NIGHT	Grants
04/09/10	76755	CHRISTENSEN, LORI	14.00	REIMB - CONF PARKING	Grants
04/09/10	76757	COATES, JULIE	130.40	REIMB - MRA CONF EXPENSES	Grants
04/09/10	76759	DEIERLEIN, SUSAN	147.34	REIMB - MRA CONF EXPENSES	Grants
04/09/10	76762	ELBA CORNERS	29.92	DINNER - SS RESOURCE MEETING/3/29	Grants
04/09/10	76762	ELBA CORNERS	274.50	PIZZA FOR PARENT INVOLVEMENT ACTIVITY	Grants
04/09/10	76765	FORTE, SUSAN J, LMSW	2,798.90	COORDINATE COMMUNITY LINKAGES PROGRAM	Grants

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04/09/10	76769	HRIBAR, THERESA	156.05	REIMB - MRA CONF EXPENSES	Grants
04/09/10	76772	ITALIA GARDENS	505.50	FOOD FOR CAREER NIGHT	Grants
04/09/10	76773	JOHNSON, DENISE	55.00	MILEAGE - MAR 2010	Grants
04/09/10	76774	KOPCHICK, ELIZABETH	100.00	REIMB - MRA CONF EXPENSES	Grants
04/09/10	76791	PAPKE, CARLA	110.00	REIMB - MRA CONF EXPENSES	Grants
04/09/10	76792	PASEK, LISA	56.00	REIMB - SUPPLIES FOR CAREER NIGHT	Grants
04/09/10	76796	ROSETTA STONE, LTD	995.00	ROSETTA STONE CLASSROOM VERSION 3	Grants
04/09/10	76801	THOMAS, NANCY L.	298.00	MILEAGE - MAR 2010	Grants
04/09/10	76806	VANHORN, PHYLLIS	45.45	REIMB - MRA CONF EXPENSES	Grants
04/09/10	76809	WARREN, SCOTT	291.48	REIMB - MRA CONF EXPENSES	Grants
04/09/10	76812	WORDEN-PAULLIN, CHARNA	78.13	REIMB - CAREER NIGHT SNACKS	Grants
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	16,677.06	BASIC RETIREMENT	Grants
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	16,806.61	BASIC RETIREMENT	Grants
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	500.00	GLP STRATEGIC ADMIN GROUP	Grants
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	750.00	EDWARD JONES	Grants
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,454.37	VALIC ANNUITY LIFE INS CO	Grants
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	0.72	LINSCO PRIVATE LEDGER	Grants
04/15/10	76859	LAPEER COUNTY BANK & TRUST	277.78	FLEXIBLE SPENDING-DEP CARE	Grants
04/15/10	76859	LAPEER COUNTY BANK & TRUST	343.90	FLEXIBLE SPENDING - HEALTH	Grants
04/15/10	76885	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
04/20/10	76908	ALLMEN, KAREN	75.00	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76913	BOUCHER, SALLY	145.48	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76914	BRENDEL, CORTNEY	72.74	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76932	DOUGOVITO, ANDY	13.00	REIMB - GIVE AWAY PRIZES	Grants
04/20/10	76938	DUNCAN, AMY	36.48	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76940	ELBA CORNERS	29.42	LUNCH - LITERACY ASSESS REVIEW TEAM	Grants
04/20/10	76945	GANNON, DARLENE	79.65	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76950	HAGLUND, SARAH	191.60	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76974	PAKE, RACHEL	5.00	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76976	REZANKA, ANDREA	106.97	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76978	SCHLAUD, CATHY	117.90	REIMB - FAMILY NIGHT EXPENSES	Grants
04/20/10	76978	SCHLAUD, CATHY	260.81	REIMB - MRA CONF EXPENSES	Grants
04/20/10	76980	SCHOOL SPECIALTY INC	53.15	POST-IT NOTES/ETC.	Grants
04/20/10	76983	SHEMANSKI,BETH	56.00	MILEAGE - MAR 2010	Grants
04/22/10	77063	REALLY GOOD STUFF, INC.	101.84	BOOK & BINDER HOLDER SET	Grants

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04/22/10	77086	WILBOOKS	3,534.80	BOOKS	Grants
04/27/10	77103	BRUNETT, ANDREA	199.54	REIMB - MRA CONF EXPENSES	Grants
04/27/10	77107	ELBA CORNERS	54.90	DINNER - FAMILY LITERACY TUTORING	Grants
04/27/10	77129	RINKE, ROSE	182.80	REIMB - MRA CONF EXPENSE	Grants
04/27/10	77132	SCHOLASTIC INC.	797.88	BOOK ORDER	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	746.00	AMERICAN EXPRESS FINANCIAL	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	175.00	EQUITABLE LIFE ASSURANCE	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	350.00	NEW YORK LIFE INSURANCE	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1.66	LINSCO PRIVATE LEDGER	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	750.00	EDWARD JONES	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,454.37	VALIC ANNUITY LIFE INS CO	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,100.00	PFS INVESTMENTS INC	Grants
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	500.00	GLP STRATEGIC ADMIN GROUP	Grants
04/29/10	77190	LAPEER COUNTY BANK & TRUST	343.91	FLEXIBLE SPENDING - HEALTH	Grants
04/29/10	77190	LAPEER COUNTY BANK & TRUST	277.78	FLEXIBLE SPENDING-DEP CARE	Grants
04/29/10	77209	PRICE, ANNETTE	4.75	MILEAGE - APR 2010	Grants
04/29/10	77213	RUSKIN, DAVID CHAPTER 13 STANDING TRUSTEE	183.18	CHAPTER 13 PAYMENT ORDER	Grants
04/29/10	77217	SCHOLASTIC INC.	93.00	CAPTAIN UNDERPANTS/ETC.	Grants
04/29/10	77217	SCHOLASTIC INC.	175.00	ALSO KNOWN AS HARPER/ETC.	Grants
04/29/10	77217	SCHOLASTIC INC.	51.00	CABIN CREEK MYST SET/ETC.	Grants
04/29/10	77225	THOMAS, NANCY L.	75.00	REIMB - DEC CONF EXPENSES	Grants
04/29/10	77237	NATURALIST ENDEAVORS	200.00	SPECIAL GUEST/SCIENCE PROJECT	Grants
01/04/10	74701	SCHOLASTIC BOOK CLUBS, INC	54.00	50-BOOK COLLECTION	General Fund
01/05/10	74703	ACT	92.69	SCORING & REPORTING PKG/ETC.	General Fund
01/05/10	74703	ACT	1,953.62	SCORING & REPORTING PKG/ETC.	General Fund
01/05/10	74704	AT&T	35.13	PHONE SVC 12/16-1/15	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	37.23	GREASE GUN COUPLER/ETC.	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	1.50	3/4 BOLT	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	366.19	HUB ASSY/BRAKE ROTOR/ETC.	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	-134.57	CREDIT/SENSOR & MICRO V BELT	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	88.68	OIL FILTERS	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	18.54	BRAKE CALIPER BOLT	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	6.94	BRAKE HARDWARE KIT	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	31.92	DOOR HINGE PIN KIT	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	29.15	SEM/RETAINER/ETC.	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	23.00	SUPERCEDE FOR: ABH 8030203/ETC.	General Fund
01/05/10	74706	CARQUEST AUTO PARTS	37.03	BALL JOINT	General Fund
01/05/10	74707	CLARK HILL P.L.C.	69.00	PROF SERVICES THROUGH 11/30/09	General Fund

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01/05/10	74707	CLARK HILL P.L.C.	897.00	SALE OF HADLEY SCHOOL	General Fund
01/05/10	74708	DOMESTIC UNIFORM RENTAL	123.67	UNIFORMS & SHOP TOWELS	General Fund
01/05/10	74708	DOMESTIC UNIFORM RENTAL	123.67	UNIFORMS & SHOP TOWELS	General Fund
01/05/10	74708	DOMESTIC UNIFORM RENTAL	127.67	UNIFORMS & SHOP TOWELS	General Fund
01/05/10	74708	DOMESTIC UNIFORM RENTAL	128.67	UNIFORMS & SHOP TOWELS	General Fund
01/05/10	74709	DTE ENERGY	3,753.33	ELECT/HTG/CLG SVC 11/20-12/23	General Fund
01/05/10	74710	DTE ENERGY	4,193.09	ELEC SVC 11/17-12/16	General Fund
01/05/10	74710	DTE ENERGY	6,351.63	ELEC SVC 11/17-12/16	General Fund
01/05/10	74711	F.A.R. MANAGEMENT INC	750.00	UNEMPLOYMENT ADMN SERVICES/1/01-3/31	General Fund
01/05/10	74715	HOEKSTRA TRANSPORTATION, INC.	181.86	BLOWER ASY/ETC.	General Fund
01/05/10	74715	HOEKSTRA TRANSPORTATION, INC.	25.50	HEADLIGHT ADJ BRACKET	General Fund
01/05/10	74716	ISHRED, INC.	107.00	COLLECT/DESTROY DOCUMENTS	General Fund
01/05/10	74717	KEN'S TIRE SUPPLY	183.50	TIRE SUPPLIES	General Fund
01/05/10	74718	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	6,110.28	ADULT ED STATE AID/NOV & DEC 2009	General Fund
01/05/10	74719	NEXTEL COMMUNICATIONS	2,853.87	CELL PHONE SVC 11/20-12/19	General Fund
01/05/10	74720	OFFICE DEPOT	120.00	PORTFOLIOS	General Fund
01/05/10	74720	OFFICE DEPOT	7.70	LARGE BINDER CLIPS	General Fund
01/05/10	74722	SEIFFERLY, KIM	250.00	CAR ALLOWANCE - JAN 2010	General Fund
01/05/10	74723	SOUTHWEST BRAKE & PARTS INC.	482.49	AIR DRYER/ETC.	General Fund
01/05/10	74723	SOUTHWEST BRAKE & PARTS INC.	-11.41	CREDIT/PIPE	General Fund
01/05/10	74724	UPS	15.97	PICK UP & DELIVERY	General Fund
01/05/10	74725	VERIZON NORTH	364.60	PHONE SVC 12/16-1/15	General Fund
01/05/10	74726	WELLER AUTO & TRUCK PARTS	795.74	NSBU SWITCH/ETC.	General Fund
01/07/10	74728	PROFESSIONAL CONTRACT MANAGEMENT, INC.	41,228.94	PCMI Contract Services Billing Statement	General Fund
01/07/10	74730	ACCELERATIONS EDUCATIONAL SOFTWARE	99.00	DT TRAINER/MAINT & UPGRADES & SUPPORT	General Fund
01/07/10	74731	ADN ADMINISTRATORS, INC	17,671.16	12/12-12/31 DENTAL CLAIMS	General Fund
01/07/10	74733	AMERICAN SEWER CLEANERS	190.00	WATER JET	General Fund
01/07/10	74737	CARQUEST AUTO PARTS	12.63	SPRK PLG/HEADER PAINT	General Fund
01/07/10	74737	CARQUEST AUTO PARTS	14.72	BRUSH/SCRAP/SQUEGEE	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	53.98	WATER & SEWER/11/05-12/03	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	391.26	WATER & SEWER/11/02-12/02	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	1,381.34	WATER & SEWER/11/06-12/07	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	173.66	WATER & SEWER/11/02-12/02	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	576.22	WATER & SEWER/11/06-12/07	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	1,321.82	WATER & SEWER/11/04-12/04	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	20.26	WATER & SEWER/11/04-12/04	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	14.68	WATER & SEWER/FINAL BILL	General Fund
01/07/10	74740	CITY OF LAPEER/WATER DEPT	586.89	WATER & SEWER/11/06-12/07	General Fund

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01/07/10	74743	DAVIDSON, DEBBIE	33.60	MILEAGE REIMB - 12/14-12/18	General Fund
01/07/10	74745	DELTA DENTAL PLAN OF MICH	105.12	JAN BENEFIT ADJMNT	General Fund
01/07/10	74745	DELTA DENTAL PLAN OF MICH	1,141.72	DELTA DENTAL - 50%	General Fund
01/07/10	74745	DELTA DENTAL PLAN OF MICH	1,553.44	DELTA DENTAL - 50%	General Fund
01/07/10	74746	DEMCO, INC.	73.00	VELCRO TAPE/KIK STEP STOOL	General Fund
01/07/10	74750	ECKER MECHANICAL CONTRACTORS INC.	1,599.79	REPAIR BOILER/MAYFIELD	General Fund
01/07/10	74751	ETSON, MICHELLE	52.36	MILEAGE - DEC 2009	General Fund
01/07/10	74752	EXFIL	406.96	FILTERS	General Fund
01/07/10	74754	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
01/07/10	74756	FOLLETT LIBRARY RESOURCES	868.53	BOOKS	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,028.80	LINSCO PRIVATE LEDGER	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,848.41	EQUITABLE LIFE ASSURANCE	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	8,721.70	VALIC ANNUITY LIFE INS CO	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	845.75	FARM BUREAU	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,503.00	NEW YORK LIFE INSURANCE	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,041.00	EDWARD JONES	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	610.00	GLP STRATEGIC ADMIN GROUP	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,228.00	PARADIGM EQUITIES, INC	General Fund
01/07/10	74761	GROVER, DOUGLAS	157.30	MILEAGE - AUG-DEC 2009	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	8,745.36	HEALTH PLUS FAMILY BUS	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	12,680.78	HEALTH PLUS FAMILY NONUNIO	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	1,062.26	HEALTH PLUS 2 PERSON MECH	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	15,745.92	HEALTH PLUS 2 PERSON BUS	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY PRINCIP	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	6,888.84	HEALTH PLUS 2 PERSON CUST	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	1,676.89	HEALTH PLUS 1 PERSON CUST	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	2,199.20	HEALTH PLUS 1 PERSON BUS	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	-1,655.03	JAN BENEFIT ADJMNT	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	2,199.20	HEALTH PLUS 1 PER NONUNION	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	3,936.48	HEALTH PLUS 2 PER NONUNION	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	14,211.21	HEALTH PLUS FAMILY CUST	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	1,062.26	HEALTH PLUS 2 PER PRINCIPA	General Fund
01/07/10	74762	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY MECH	General Fund
01/07/10	74764	HILL, MELISSA	109.03	MILEAGE - DEC 2009	General Fund
01/07/10	74766	IKON FINANCIAL SERVICES	4,166.31	LEASE PAYMENT - 1/17-2/16	General Fund

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01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	52.00	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	208.00	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	20.50	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	505.28	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	364.00	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	68.81	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	514.15	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	208.00	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	380.52	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	142.70	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	71.92	CLEANING SUPPLIES	General Fund
01/07/10	74768	INDUSTRIAL CLEANING SUPPLY	55.60	CLEANING SUPPLIES	General Fund
01/07/10	74769	INTOUCH COMMUNICATIONS INC.	39.99	BLACKBERRY BATTERY/C.GERARD	General Fund
01/07/10	74770	JAY'S SEPTIC TANK SERVICE CORP	55.00	REGULAR PORTABLE UNIT	General Fund
01/07/10	74772	KNOWBUDDY RESOURCES	1,021.75	BOOKS	General Fund
01/07/10	74774	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
01/07/10	74774	LAPEER CO SCHOOL EMPL CR UNION	69,796.02	CREDIT UNION	General Fund
01/07/10	74774	LAPEER CO SCHOOL EMPL CR UNION	432.53	CREDIT UNION	General Fund
01/07/10	74776	LAPEER COUNTY BANK & TRUST	3,129.38	FLEXIBLE SPENDING - HEALTH	General Fund
01/07/10	74776	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
01/07/10	74777	LAPEER ESP	2,700.65	DUES - ESP	General Fund
01/07/10	74778	LAPEER TRANSPORATION ASSOC	929.47	BUS DRIVERS MEA DUES	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	93.24	CIGNA LIFE BUS \$15,000	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	6.72	CIGNA LIFE INS 20000 MECH	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	55.92	DEC BENEFIT ADJMNTS	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	70.56	CIGNA LIFE INS DBLE SAL	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	77.95	CIGNA LIFE INS 80000 ADM	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	175.46	CIGNA LIFE 30000 FT CUST	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,679.20	CIGNA LIFE INS 75000 TEACH	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	22.78	CIGNA LIFE INS - \$8,000	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	48.55	CIGNA LIFE INS - \$280,000	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.52	CIGNA LIFE INS MECH 15000	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	209.66	CIGNA LIFE INS 80000 ADM/M	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	254.94	CIGNA LIFE 100,000 PRINC	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	85.07	CIGNA LIFE INS TEACH PTPT	General Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	8.40	CIGNA LIFE INS - \$25,000	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,409.89	LTD CIGNA TEACH	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	22.51	LTD CIGNA MECHANIC	General Fund

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01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	206.56	LTD CIGNA MANAGER/SUPERVI	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	222.96	LTD CIGNA CUSTODIAN	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	188.00	LTD CIGNA BUS DRIVERS	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	204.02	LTD CIGNA MANAGER/SUPERVI	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	226.90	LTD CIGNA CUSTODIAN	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	22.51	LTD CIGNA MECHANIC	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	216.40	LTD CIGNA BUS DRIVERS	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	15.12	LTD CIGNA NON UN SECRETARY	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	14.45	LTD CIGNA PSE	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	303.33	LTD CIGNA SUPT/ASST/PRINC	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	12.63	LTD CIGNA PSE	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	303.33	LTD CIGNA SUPT/ASST/PRINC	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,422.51	LTD CIGNA TEACH	General Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	15.46	LTD CIGNA NON UN SECRETARY	General Fund
01/07/10	74783	MCDONALD, MICHAEL	960.00	MILEAGE REIMB - 12/1-12/18	General Fund
01/07/10	74784	MEDLER ELECTRIC COMPANY	21.11	FLOURESCENT BULBS/ETC.	General Fund
01/07/10	74785	MICH ED ASSN & LAPEER ED ASSN	19,264.84	DUES - LEA	General Fund
01/07/10	74786	MICHIGAN COUNCIL #25	1,289.92	DUES - CUSTODIAN	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-3PERS/50%DENT	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16.56	LIFE - MESSA PSE	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	65,210.20	MESSA HTH-CH-INS-2 PERSON	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	21,545.14	LESP W/HLTH-3PERS/80%DENT	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	896.85	LESP NO HLTH/50% DENTAL	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	476.34	VSPI	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,065.12	LESP W/HLTH-1PERS/80%DENT	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	199.30	LESP NO HLTH/80% DENTAL	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	9.20	LIFE INSURANCE - \$10,000	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27,445.08	MESSA HTH-CH-INS-1 PERSON	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	190,996.90	MESSA HTH-CH-INS-FAMILY	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,341.92	MESSA HEALTH INS-1 PERSON	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,753.52	MESSA SC HLTH 3 PER	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-1PERS/50%DENT	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,839.58	MESSA HEALTH INS-FAMILY	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	411.42	LONG-TERM DISABILITY MESSA	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,473.45	MESSA SC HLTH 2P	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	253.54	MESSA HEALTH INS-1 PERSON	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11,924.36	LESP W/HLTH-2PERS/80%DENT	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	257.60	LIFE INS MESSA - \$20,000	General Fund

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01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,571.95	LESP W/HLTH-2PERS/50%DENT	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,994.05	MESSA HEALTH INS-2 PERSON	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	8,768.64	MESSA HEALTH INS-FAMILY	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27.60	LIFE INS MESSA - \$10,000	General Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	99.65	MESSA NO HLTH/80% DENTAL	General Fund
01/07/10	74788	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	311.80	SHORT TERM DISABLTY MESSA	General Fund
01/07/10	74789	MIGNANO, SARAH	26.68	MILEAGE - DEC 2009	General Fund
01/07/10	74791	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
01/07/10	74791	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
01/07/10	74794	NATIONAL VISION ADMIN, LLC	11,095.82	DEC 2009 VISION CLAIMS	General Fund
01/07/10	74795	O'KEEFE, MARY ELLEN	274.95	MILEAGE - NOV-DEC 2009	General Fund
01/07/10	74796	PATRELLO, LAURA	38.26	MILEAGE - DEC 2009	General Fund
01/07/10	74797	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,625.19	PFS INVESTMENTS INC	General Fund
01/07/10	74798	PLANTE & MORAN, PLLC	11,940.00	REVISION OF INV #474705	General Fund
01/07/10	74803	QUAINE, MARY ELLEN	335.01	MILEAGE - JUNE-DEC 2009	General Fund
01/07/10	74808	SCHABEL, STEPHEN	115.89	MILEAGE - DEC 2009	General Fund
01/07/10	74809	SCHOOL SPECIALTY INC	7.35	SWINGLINE STAPLER	General Fund
01/07/10	74811	SET - SEG	2,972.10	SETSEG CUST 10/20 2 PERSON	General Fund
01/07/10	74811	SET - SEG	707.94	DEC BENEFIT ADJMNT	General Fund
01/07/10	74811	SET - SEG	662.13	SETSEG MECH 10/20 1 PERSON	General Fund
01/07/10	74811	SET - SEG	710.30	SETSEG NONU 5/10 1 PERSON	General Fund
01/07/10	74811	SET - SEG	662.13	SETSEG CUST 10/20 1 PERSON	General Fund
01/07/10	74812	SET-SEG	31.62	SETSEG VOL GROUP TERM LIFE	General Fund
01/07/10	74812	SET-SEG	51.14	SETSEG VOL SUPP LIFE	General Fund
01/07/10	74812	SET-SEG	31.56	DEC BENEFIT ADJMNT	General Fund
01/07/10	74812	SET-SEG	176.79	SHORT-TERM DISABILITY	General Fund
01/07/10	74813	SKY ELECTRIC, INC.	245.00	CHECKED WELL PUMP CONTROL/SEATON	General Fund
01/07/10	74813	SKY ELECTRIC, INC.	350.00	ELECTRIC LABOR & CHANGED BELL CONTROLLER	General Fund
01/07/10	74814	SMITH, JAMES	1,960.00	CONTRACTED SERVICES/J.SMITH	General Fund
01/07/10	74816	XXXSTARR, BARB	23.10	MILEAGE REIMB - 11/9 & 12/15-12/17	General Fund
01/07/10	74820	TOSHIBA BUSINESS SOLUTIONS -	57.30	FAX CARTRIDGE	General Fund
01/07/10	74823	VARIABLE ANNUITY LIFE INS CO	759.61	VALIC 457 PLAN	General Fund
01/07/10	74824	VIC BOND SALES, INC	9.90	HOSE SPLICES	General Fund
01/07/10	74827	ZEEMAN, TIM	126.50	MILEAGE - DEC 2009	General Fund
01/07/10	74829	PANDUREN, RANDY	99.50	MILEAGE - DEC 2009	General Fund
01/07/10	74830	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,371.59	CONTRACTED SERVICES/C.BORRIE	General Fund
01/07/10	74830	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.59	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
01/07/10	74830	PROFESSIONAL CONTRACT MANAGEMENT, INC.	115.83	MILEAGE - DEC 2009/J.PODZIKOWSKI	General Fund

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01/07/10	74830	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.70	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
01/07/10	74830	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.01	CONTRACTED SERVICES/J.GONZALES	General Fund
01/07/10	74831	QUESTAR ASSESSMENT, INC.	50.00	FALL 2009 MI-ACCESS MISSING BARCODE FEE	General Fund
01/07/10	74832	STARR, REGINA	23.10	MILEAGE REIMB - 11/9 & 12/15-12/17	General Fund
01/12/10	74839	AMWAY GRAND PLAZA HOTEL	289.44	CONF #10A7EY/LYNIECE FENNER	General Fund
01/12/10	74840	AT&T	282.00	ROAD FLASHERS 1/1-1/31	General Fund
01/12/10	74840	AT&T	1,716.93	PHONE SERV 12/25-1/24	General Fund
01/12/10	74840	AT&T	68.86	WATS LINES 12/25-1/24	General Fund
01/12/10	74840	AT&T	282.00	ROAD FLASHERS 1/1-1/31	General Fund
01/12/10	74842	BERESFORD CO.	1,070.55	DISTINGUISHED EDUCATOR PLAQUE/ETC.	General Fund
01/12/10	74843	BOB BROOKS COMPUTER SALES, INC	128.75	TONER CARTRIDGES	General Fund
01/12/10	74843	BOB BROOKS COMPUTER SALES, INC	245.00	TONER CARTRIDGES	General Fund
01/12/10	74843	BOB BROOKS COMPUTER SALES, INC	143.00	TONER CARTRIDGES	General Fund
01/12/10	74843	BOB BROOKS COMPUTER SALES, INC	266.00	TONER CARTRIDGES	General Fund
01/12/10	74844	BOOKS GALORE INC	1,977.44	BOOKS	General Fund
01/12/10	74846	BP	1,647.72	FUEL CHARGE - 12/02/09-1/01	General Fund
01/12/10	74849	C E & A PROFESSIONAL SERVICES	583.09	RANDOM DOT DRUG & ALCOHOL TESTING	General Fund
01/12/10	74851	CARQUEST AUTO PARTS	29.49	THERMOSTAT	General Fund
01/12/10	74852	CBI, INC	143.39	COPIES - 11/18-12/18	General Fund
01/12/10	74856	CRAIG'S SIGNS	46.00	SIGN WITH REFLECTIVE WHITE	General Fund
01/12/10	74858	DAVIDSON, DEBBIE	33.60	MILEAGE REIMB - 1/04-1/08	General Fund
01/12/10	74861	DEWITT, JENNIFER	44.97	REIMB - WHITE BOARD MARKERS	General Fund
01/12/10	74863	DIESEL TRUCK SALES, INC.	203.90	PRIMARY FU	General Fund
01/12/10	74864	DTE ENERGY	32.91	2130 ELEC SVC 11/23-12/23	General Fund
01/12/10	74864	DTE ENERGY	13.02	2126 ELEC SVC 11/23-12/23	General Fund
01/12/10	74864	DTE ENERGY	16.26	2126 ELEC SVC 9/24-10/26	General Fund
01/12/10	74864	DTE ENERGY	13.02	2126 ELEC SVC 10/26-11/23	General Fund
01/12/10	74865	ELBA CORNERS	47.40	LUNCH/LITERACY ASSESSMENT REVEIW TEAM	General Fund
01/12/10	74866	FALLON, KRISTINE	23.10	MILEAGE - DEC 2009	General Fund
01/12/10	74868	FOLLETT LIBRARY RESOURCES	1,380.81	BOOKS	General Fund
01/12/10	74869	GALE	506.00	ENCYCLOPEDIA OF DRUGS/ETC.	General Fund
01/12/10	74870	GENERAL BINDING CORPORATION	44.00	LAMINATING FILM	General Fund
01/12/10	74874	I.T.I. INC.	348.84	MAINT AGREE/BUS GARAGE/2/1-1/31	General Fund
01/12/10	74875	ICOMM	192.50	REPAIR MICROPHONE/TURRILL	General Fund
01/12/10	74877	INDUSTRIAL CLEANING SUPPLY	-5.76	CREDIT/CLEANING SUPPLIES	General Fund
01/12/10	74877	INDUSTRIAL CLEANING SUPPLY	55.60	CLEANING SUPPLIES	General Fund
01/12/10	74877	INDUSTRIAL CLEANING SUPPLY	25.62	CLEANING SUPPLIES	General Fund
01/12/10	74877	INDUSTRIAL CLEANING SUPPLY	161.62	CLEANING SUPPLIES	General Fund

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01/12/10	74877	INDUSTRIAL CLEANING SUPPLY	161.62	CLEANING SUPPLIES	General Fund
01/12/10	74877	INDUSTRIAL CLEANING SUPPLY	190.80	CLEANING SUPPLIES	General Fund
01/12/10	74877	INDUSTRIAL CLEANING SUPPLY	20.00	CLEANING SUPPLIES	General Fund
01/12/10	74879	JACKOWSKI, FELICIA	53.15	MILEAGE - AUG-DEC 09	General Fund
01/12/10	74880	JAS STEEL CO., INC.	847.00	MISC STEEL SUPPLIES	General Fund
01/12/10	74882	KAISER, THOMAS	63.18	MILEAGE - SEPT 2008	General Fund
01/12/10	74885	LAPEER AREA CHAMBER OF COMMERCE	125.00	ANNUAL DUES	General Fund
01/12/10	74887	LAPEER COMMUNITY SCHOOLS CAFE	64.00	LUNCHEON FOR MEETING/12/14	General Fund
01/12/10	74888	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	26.25	CONTINENTAL BRKFST/L.HOUK/11/30/09	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	50.50	ANNUAL MAINTENANCE/LCHS	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	973.75	ANNUAL MAINTENANCE/EAST	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	59.25	ANNUAL MAINTENANCE/MURPHY	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	226.50	ANNUAL MAINTENANCE/MAPLE GROVE	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	247.75	ANNUAL MAINTENANCE/LYNCH	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	305.50	ANNUAL MAINTENANCE/MAYFIELD	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	192.00	ANNUAL MAINTENANCE/SEATON	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	229.25	ANNUAL MAINTENANCE/SCHICKLER	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	174.25	ANNUAL MAINTENANCE/TURRILL	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	745.50	ANNUAL MAINTENANCE/WEST	General Fund
01/12/10	74889	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	87.75	ANNUAL MAINTENANCE/ELBA	General Fund
01/12/10	74890	LAPEER ROTARY CLUB	157.25	MEMBERSHIP DUES & MEALS	General Fund
01/12/10	74894	LINDEN HIGH SCHOOL	500.00	2008-2009 MEMBERSHIP DUES/WEST/K.WALTERS	General Fund
01/12/10	74897	MCMULLEN, PEGGY	70.00	REIMB - CDL LICENSE	General Fund
01/12/10	74898	METAMORA WATER SERVICE INC.	164.25	HEAVY DUTY PRESSURE SWITCH	General Fund
01/12/10	74899	MICHIGAN SCHOOLS ENERGY CO-OP	48,590.22	NATURAL GAS SERVICE - DEC 2009	General Fund
01/12/10	74899	MICHIGAN SCHOOLS ENERGY CO-OP	47,515.79	ELECTRICAL SERVICE - NOV 2009	General Fund
01/12/10	74900	MID-STATES BOLT & SCREW CO.	125.11	MISC BOLT & SCREWS	General Fund
01/12/10	74900	MID-STATES BOLT & SCREW CO.	13.97	MISC BOLT & SCREWS	General Fund
01/12/10	74900	MID-STATES BOLT & SCREW CO.	18.15	MISC BOLT & SCREWS	General Fund
01/12/10	74900	MID-STATES BOLT & SCREW CO.	25.88	MISC BOLT & SCREWS	General Fund
01/12/10	74902	NCS PEARSON INCORPORATED	724.56	DAT5&CII TYP1 LVQ ANS FLDR	General Fund
01/12/10	74905	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.01	CONTRACTED SERVICES/J.GONZALES	General Fund
01/12/10	74905	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.70	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
01/12/10	74905	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,371.59	CONTRACTED SERVICES/C.BORRIE	General Fund
01/12/10	74905	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED SERVICES/B.COLLINS	General Fund
01/12/10	74905	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.59	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
01/12/10	74908	REECE, DAVE	30.36	MILEAGE - DEC 2009	General Fund
01/12/10	74909	RICK RHEIN DISPOSAL	3,246.00	WASTE REMOVAL - DEC 2009	General Fund

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01/12/10	74913	ROSS AUTOMOTIVE SUPPLY INC.	102.99	MISC AUTOMOTIVE PARTS	General Fund
01/12/10	74916	SCHOOL SPECIALTY INC	183.54	CONSTRUCTION PAPER/ETC.	General Fund
01/12/10	74916	SCHOOL SPECIALTY INC	500.50	CONSTRUCTION PAPER/ETC.	General Fund
01/12/10	74916	SCHOOL SPECIALTY INC	321.66	PAPERCLIPS/ETC.	General Fund
01/12/10	74917	SOUTHWEST BRAKE & PARTS INC.	259.04	2 RELINED SHOES/ETC.	General Fund
01/12/10	74921	STEPHENS DESIGN	420.00	DESIGN WORK	General Fund
01/12/10	74924	THUMB EDUCATIONAL SERVICES,INC	10,991.66	CONTRACTED SERVICES/C.GERARD	General Fund
01/12/10	74924	THUMB EDUCATIONAL SERVICES,INC	29.70	MILEAGE - DEC 2009	General Fund
01/12/10	74924	THUMB EDUCATIONAL SERVICES,INC	5,695.00	CONTRACTED SERVICES/M.MISENER	General Fund
01/12/10	74924	THUMB EDUCATIONAL SERVICES,INC	115.11	MILEAGE - DEC 2009	General Fund
01/12/10	74924	THUMB EDUCATIONAL SERVICES,INC	9,439.37	CONTRACTED SERVICES/R.DOTY	General Fund
01/12/10	74927	TOSHIBA BUSINESS SOLUTIONS -	42.65	TONER CARTRIDGES	General Fund
01/12/10	74928	TRU-KUT LANDSCAPING	640.00	LAWN MOWING/SCHICKLER	General Fund
01/12/10	74928	TRU-KUT LANDSCAPING	450.00	LAWN MOWING/MAYFIELD	General Fund
01/12/10	74928	TRU-KUT LANDSCAPING	345.00	LAWN MOWING/LYNCH	General Fund
01/12/10	74930	UNITED STATES POSTAL SERVICE CMRS-POC	10,000.00	REPLENISH POSTAGE	General Fund
01/12/10	74931	UNITY SCHOOL BUS PARTS	109.00	103Z/S-S ADJUSTABLE	General Fund
01/12/10	74933	VERNIER SOFTWARE & TECHNOLOGY	785.28	GO!MOTION TEACHER PACKAGE	General Fund
01/12/10	74936	WELLER AUTO & TRUCK PARTS	661.34	FLEXPLATE/ETC.	General Fund
01/12/10	74937	WILSON, JOHN MICHAEL	33.11	MILEAGE - DEC 2009	General Fund
01/12/10	74938	WOHLSCHLEGEL, CHAD	50.00	REIMB - STAFF FELLOWSHIP EXPENSES	General Fund
01/14/10	74941	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	6,364.62	LOSS FUND REIMB/DEC 2009	General Fund
01/14/10	74945	AT&T	1,716.93	PHONE SERV 12/25-1/24	General Fund
01/14/10	74945	AT&T	68.86	WATS LINES 12/25-1/24	General Fund
01/14/10	74945	AT&T	282.00	ROAD FLASHERS 1/1-1/31	General Fund
01/14/10	74946	BLUNDELL, TERESA	5.00	REIMB - POLICE REPORT	General Fund
01/14/10	74947	BOB BROOKS COMPUTER SALES, INC	98.00	TONER CARTRIDGES	General Fund
01/14/10	74948	BRIAN SCHROEDER & SON EXCAVATING, INC	1,875.00	LOADS OF SAND & LIMSTONE	General Fund
01/14/10	74949	CARPET STORE, INC., THE	378.35	CARPET FOR ROOM #7/MAYFIELD	General Fund
01/14/10	74950	CARQUEST AUTO PARTS	9.56	HALOGEN SEALED BEAM	General Fund
01/14/10	74950	CARQUEST AUTO PARTS	31.98	STD MINIATURE LAMP/ETC.	General Fund
01/14/10	74950	CARQUEST AUTO PARTS	4.32	COPPER PLUS SPRK PLG	General Fund
01/14/10	74950	CARQUEST AUTO PARTS	12.30	EXH PIPE PACK RING/ETC.	General Fund
01/14/10	74952	CHARTER COMMUNICATIONS	89.99	CABLE - 1/13-2/12	General Fund
01/14/10	74952	CHARTER COMMUNICATIONS	89.99	CABLE - 1/13-2/12	General Fund
01/14/10	74960	ELBA CORNERS	40.91	LUNCH - TAG PLANNING	General Fund
01/14/10	74962	FOLLETT LIBRARY RESOURCES	1,606.11	BOOKS	General Fund
01/14/10	74962	FOLLETT LIBRARY RESOURCES	180.01	BOOKS	General Fund

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01/14/10	74968	HOUGHTON MIFFLIN COMPANY	158.38	ALGEBRA II STUDENT EDITION	General Fund
01/14/10	74968	HOUGHTON MIFFLIN COMPANY	439.92	ALGEBRA II STUDENT EDITION	General Fund
01/14/10	74968	HOUGHTON MIFFLIN COMPANY	-439.92	CREDIT/ALGEBRA II STUDENT EDITION	General Fund
01/14/10	74970	JOSTOCK, BILL SNOWPLOWING AND LAWN CARE	1,010.00	SNOW PLOWING	General Fund
01/14/10	74975	LAPEER RENT-ALL, INC.	22.64	PROPANE FILL	General Fund
01/14/10	74976	LEVALLEY, CATHERINE	70.00	REIMB - CDL LICENSE	General Fund
01/14/10	74979	MAYBERRY, RICHARD D	53.79	MILEAGE - DEC 2009	General Fund
01/14/10	74980	MCLAREN MEDICAL MANAGEMENT INC	70.00	ALCOHOL & DRUG SCREEN/D.PHIPPS	General Fund
01/14/10	74981	MEDLER ELECTRIC COMPANY	34.66	CUSHION GRIP TAPPING TOOL/ETC.	General Fund
01/14/10	74983	MICHIGAN PUB SCH EMPL RETIRE	8,052.38	MIP	General Fund
01/14/10	74983	MICHIGAN PUB SCH EMPL RETIRE	7,802.50	MIP	General Fund
01/14/10	74983	MICHIGAN PUB SCH EMPL RETIRE	914.98	MIP - PLUS	General Fund
01/14/10	74983	MICHIGAN PUB SCH EMPL RETIRE	27,822.28	MIP	General Fund
01/14/10	74983	MICHIGAN PUB SCH EMPL RETIRE	28,764.93	MIP	General Fund
01/14/10	74983	MICHIGAN PUB SCH EMPL RETIRE	850.72	MIP - PLUS	General Fund
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	181,766.00	BASIC RETIREMENT	General Fund
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	178,360.88	BASIC RETIREMENT	General Fund
01/14/10	74988	NCS PEARSON INCORPORATED	1,087.41	DATCII SCAN SCR CHG ANS/ETC.	General Fund
01/14/10	74989	NEXT GENERATION	148.20	MONTHLY FLEX SPEND ACCT ADMN FEE	General Fund
01/14/10	74991	NOVAK CONSTRUCTION	1,093.13	SNOW PLOWING	General Fund
01/14/10	74993	QUILL CORPORATION	6.72	DAILY DESK CALENDAR	General Fund
01/14/10	74995	RIEGLE PRESS INC	552.00	WORK PERMITS	General Fund
01/14/10	74996	RKA PETROLEUM COS., INC.	26,182.53	DIESEL FUEL	General Fund
01/14/10	74998	SAWGLE, H. L.	425.06	SAW BLADE/CONSTR BITS	General Fund
01/14/10	74999	SCHOOL SPECIALTY INC	22.14	FILE STORAGE PLASTIC CRATE	General Fund
01/14/10	75001	SHAFER, DAWN	70.00	REIMB - CDL LICENSE	General Fund
01/14/10	75004	SOUND ENGINEERING, INC	178.36	REPAIR PA SYSTEM HANDSET/WEST	General Fund
01/14/10	75005	SOUTHWEST BRAKE & PARTS INC.	178.53	DRAG LINK	General Fund
01/14/10	75007	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
01/14/10	75007	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
01/14/10	75007	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
01/14/10	75007	STATE OF MICHIGAN-MPSERS	6,419.13	TAX-DEFERRED SERV CREDIT	General Fund
01/14/10	75007	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
01/14/10	75007	STATE OF MICHIGAN-MPSERS	6,713.57	TAX-DEFERRED SERV CREDIT	General Fund
01/14/10	75008	TAYLOR, BUTTERFIELD, RISEMAN, CLARK, HOWELL,	911.25	ACCT #16632.000/PROF SERV/12/1-12/22	General Fund
01/14/10	75009	TENNANT CAPITAL	1,563.70	FLOOR SCRUBBER LEASE	General Fund
01/14/10	75011	THRUN LAW FIRM, P.C.	1,100.00	ANNUAL RETAINER FEE	General Fund
01/14/10	75012	VANHOOF, LORI	126.50	MILEAGE - NOV-DEC 2009	General Fund

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01/14/10	75013	VIC BOND SALES, INC	10.27	MISC PLUMBING SUPPLIES	General Fund
01/14/10	75016	WHITMAN, ELLEN	129.36	MILEAGE - DEC 2009	General Fund
01/14/10	75018	POSTMASTER	2,362.10	WINTER/JANUARY 2010 ISSUE/NEWS & VIEWS	General Fund
01/19/10	75020	AIRGAS GREAT LAKES	49.35	RENTAL INVOICE/ACETYLENE/ARGON/ETC.	General Fund
01/19/10	75022	AT&T LONG DISTANCE	124.53	LONG DISTANCE SERV 11/26-12/26	General Fund
01/19/10	75023	ATHERTON ROAD SALES/SER CORP.	209.98	PLATE/SPINNER TUBE FOR PLOW TRUCK	General Fund
01/19/10	75024	BOB BROOKS COMPUTER SALES, INC	49.00	TONER CARTRIDGES	General Fund
01/19/10	75026	CARQUEST AUTO PARTS	7.03	BELT	General Fund
01/19/10	75027	CHAIR SLIPPERS	5,266.00	GRAY MINI CHAIR SLIPPERS	General Fund
01/19/10	75028	COMPUTER MANAGEMENT TECH.,INC.	2,717.50	MISC COMPUTER MODIFICATIONS/ETC.	General Fund
01/19/10	75028	COMPUTER MANAGEMENT TECH.,INC.	2,227.50	MISC COMPUTER MODIFICATIONS/ETC.	General Fund
01/19/10	75029	CRAIG'S SIGNS	25.20	SIGN SAVING WASHERS	General Fund
01/19/10	75029	CRAIG'S SIGNS	55.00	REFLECTIVE STOP SIGN	General Fund
01/19/10	75029	CRAIG'S SIGNS	70.00	GREEN U-CHANNELL POSTS	General Fund
01/19/10	75030	DATA MANAGEMENT, INC	81.00	VISITOR PASS SYSTEM	General Fund
01/19/10	75030	DATA MANAGEMENT, INC	81.00	VISITOR PASS SYSTEM	General Fund
01/19/10	75031	DEAN & FULKERSON, P.C.	155.40	PROF SERVICES THROUGH 12/31/09	General Fund
01/19/10	75032	DENRYTER, NATHAN	81.90	MILEAGE - DEC 2009	General Fund
01/19/10	75033	DTE ENERGY	30.60	SPEC PURP FAC 12/4-1/4	General Fund
01/19/10	75033	DTE ENERGY	143.45	ELEC SVC 12/10-1/13	General Fund
01/19/10	75033	DTE ENERGY	2,395.17	ELECT/HTG/CLG SVC 12/7-1/7	General Fund
01/19/10	75034	ECKER MECHANICAL CONTRACTORS INC.	1,838.40	REPLACED HOT WATER COIL/ETC.	General Fund
01/19/10	75034	ECKER MECHANICAL CONTRACTORS INC.	927.90	REPAIRED CONDENSATE LEAK	General Fund
01/19/10	75034	ECKER MECHANICAL CONTRACTORS INC.	2,322.18	REPAIRED BOILER/MAPLE GROVE	General Fund
01/19/10	75035	ELBA CORNERS	17.97	LUNCH - ALEGBRA II	General Fund
01/19/10	75037	GREATER LAPEER TRANSPORTATION AUTHORITY	46.00	SPECIAL ED TRANS/G.YORK	General Fund
01/19/10	75039	HEWLETT-PACKARD CORPORATION	6,600.00	COMPUTERS	General Fund
01/19/10	75040	INDUSTRIAL CLEANING SUPPLY	25.62	CLEANING SUPPLIES	General Fund
01/19/10	75040	INDUSTRIAL CLEANING SUPPLY	187.77	CLEANING SUPPLIES	General Fund
01/19/10	75041	J.W. PEPPER & SON INC.	61.09	MUSICAL SUPPLIES	General Fund
01/19/10	75042	JOSTENS, INC.	10.31	DIPLOMA	General Fund
01/19/10	75043	KAISER, THOMAS	504.94	MILEAGE - SEPT-DEC 09	General Fund
01/19/10	75045	LAPEER COMM SCHS-GEN FUND	199.34	MATH CLINIC MEETINGS WAGES	General Fund
01/19/10	75045	LAPEER COMM SCHS-GEN FUND	168.20	WAGES FOR MTGS/PLAN SESSIONS/EAST	General Fund
01/19/10	75047	LAPEER COUNTY ED-TECH CENTER	85.00	STEVEN INGLES ACCOUNT	General Fund
01/19/10	75048	LAPEER COUNTY ROAD COMMISSION	829.81	SALT FOR COUNTY	General Fund
01/19/10	75049	LAPEER RENT-ALL, INC.	125.00	PLASTIC CHAIRS RENTAL	General Fund
01/19/10	75055	MCLAREN MEDICAL MANAGEMENT INC	147.00	HEPATITIS B & PHYSICAL EXAM (E.WHITMAN)	General Fund

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01/19/10	75061	MILITO, KAREN	41.88	REIMB - ART PROJECT SUPPLIES	General Fund
01/19/10	75063	NEXTEL COMMUNICATIONS	895.89	CELL PHONE 12/3/09-1/2/10	General Fund
01/19/10	75067	PEARSON EDUCATION, INC.	3,155.87	CRIM JUST TDAY/ETC.	General Fund
01/19/10	75067	PEARSON EDUCATION, INC.	10,429.07	CRIM JUST TDAY/ETC.INC.	General Fund
01/19/10	75068	SECURITY CENTRAL, INC	698.75	REPAIRED THERMOSTAT/EAST	General Fund
01/19/10	75070	STARR, REGINA	43.98	MILEAGE REIMB - 1/6-1/7 PLUS PAST DUE	General Fund
01/19/10	75070	STARR, REGINA	35.40	MILEAGE REIMB - 1/12-1/14	General Fund
01/19/10	75071	SZUTKOWSKI, TRACY	8.48	REIMB - CULTURAL CHRISTMAS SUPPLIES	General Fund
01/19/10	75072	TOSHIBA BUSINESS SOLUTIONS	14.01	MAINT AGREEMENT/OPERATIONS/12/2-1/01	General Fund
01/19/10	75073	TOSHIBA BUSINESS SOLUTIONS -	62.45	TONER CARTRIDGES	General Fund
01/19/10	75075	TYGRIS VENDOR FINANCE	424.97	COPIER LEASES	General Fund
01/19/10	75076	VSC, INC.	486.45	DVD/VCR COMBO/ETC.	General Fund
01/21/10	75081	ACT	2,017.79	SCORING & REPORTING 2009-10/EAST	General Fund
01/21/10	75082	ADN ADMINISTRATORS, INC	4,130.00	FEB 2010 ADM FEES/DENTAL BENEFITS	General Fund
01/21/10	75083	AMERICAN ELECTRIC	321.66	ELECTRIC MOTOR	General Fund
01/21/10	75084	AMERICAN EXPRESS C/O SHERMETA, ADAMS &	151.40	AMERICAN EXPRESS-MASTERS	General Fund
01/21/10	75087	BLICK ART MATERIALS	66.78	PRISMACOLOR W/C PENCIL SET	General Fund
01/21/10	75087	BLICK ART MATERIALS	663.43	PRISMACOLOR PENCILS/ETC.	General Fund
01/21/10	75088	BOB BROOKS COMPUTER SALES, INC	196.00	TONER CARTRIDGES	General Fund
01/21/10	75089	BREWER, DENISE	450.00	CPR/FIRST AIDE TRAINING	General Fund
01/21/10	75092	DATA MANAGEMENT, INC	81.00	VISITOR PASSES	General Fund
01/21/10	75093	DAVIDSON, DEBBIE	42.00	MILEAGE REIMB - 1/11-1/15	General Fund
01/21/10	75096	DOWNEY, PAUL	70.00	REIMB - CDL LICENSE	General Fund
01/21/10	75097	EBSCO SUBSCRIPTION SERVICES	787.78	BOOKS	General Fund
01/21/10	75097	EBSCO SUBSCRIPTION SERVICES	-14.95	CREDIT/HOW STUFF WORKS EXPRESS	General Fund
01/21/10	75099	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
01/21/10	75101	FOLLETT LIBRARY RESOURCES	711.38	BOOKS	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	8,646.70	VALIC ANNUITY LIFE INS CO	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,378.00	NEW YORK LIFE INSURANCE	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,220.75	FARM BUREAU	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,041.00	EDWARD JONES	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,020.00	GLP STRATEGIC ADMIN GROUP	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,693.41	EQUITABLE LIFE ASSURANCE	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,228.00	PARADIGM EQUITIES, INC	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,028.80	LINSCO PRIVATE LEDGER	General Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund

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01/21/10	75104	GREATER LAPEER TRANSPORTATION AUTHORITY	200.00	HOMELESS STUDENT TRANSPORTATION	General Fund
01/21/10	75105	GREY HOUSE PUBLISHING	178.50	NATIONS OF THE WOLRD 2010	General Fund
01/21/10	75106	HALE, GAIL L.	640.00	REIMB - MICH HSTY ALIVE PRESENTATION	General Fund
01/21/10	75108	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	1,556.94	COPIES/10/5-1/04/EAST TEACHERS WRKRM	General Fund
01/21/10	75110	LAPEER CO SCHOOL EMPL CR UNION	71,286.02	CREDIT UNION	General Fund
01/21/10	75110	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
01/21/10	75111	LAPEER COUNTY BANK & TRUST	3,656.04	FLEXIBLE SPENDING - HEALTH	General Fund
01/21/10	75111	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
01/21/10	75112	LAPEER COUNTY CENTER BLDG	100.00	BLDG USAGE/WEST STUDENT TESTING/10/29	General Fund
01/21/10	75112	LAPEER COUNTY CENTER BLDG	100.00	BLDG USAGE/EAST EXPLORER TESTING	General Fund
01/21/10	75112	LAPEER COUNTY CENTER BLDG	100.00	BLDG USAGE/WEST STUDENT TESTING/12/1	General Fund
01/21/10	75113	LAPEER ESP	2,898.20	DUES - ESP	General Fund
01/21/10	75115	LAPEER TRANSPORATION ASSOC	952.94	BUS DRIVERS MEA DUES	General Fund
01/21/10	75117	LITERACY EMPOWERMNT FOUNDATION	272.00	READING RESOURCE LEVELS	General Fund
01/21/10	75118	LOCAL 591, SEIU, AFL-CIO C/O F.A.S.E. CREDIT UNIO	162.93	DUES - MECHANICS	General Fund
01/21/10	75124	MICH ED ASSN & LAPEER ED ASSN	19,264.84	DUES - LEA	General Fund
01/21/10	75125	MID-STATES BOLT & SCREW CO.	57.00	1/4 PROOF COIL	General Fund
01/21/10	75126	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
01/21/10	75126	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
01/21/10	75127	OFFICE DEPOT	37.43	FAX CARTRIDGE	General Fund
01/21/10	75130	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,625.19	PFS INVESTMENTS INC	General Fund
01/21/10	75132	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.01	CONTRACTED SERVICES/J.GONZALES	General Fund
01/21/10	75132	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.59	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
01/21/10	75132	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,371.59	CONTRACTED SERVICES/C.BORRIE	General Fund
01/21/10	75132	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED SERVICES/B.NIESEN	General Fund
01/21/10	75132	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,228.26	CONTRACTED SERVICES/B.COLLINS	General Fund
01/21/10	75132	PROFESSIONAL CONTRACT MANAGEMENT, INC.	14.15	MILEAGE - JAN 2010	General Fund
01/21/10	75132	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.70	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
01/21/10	75133	QUILL CORPORATION	17.09	FAX PAPER	General Fund
01/21/10	75136	RIEGLE PRESS INC	1,404.00	DEPOSIT SLIPS	General Fund
01/21/10	75139	SHEK, PETER S (P32749)	81.86	LAPEER REGIONAL MED CENTER	General Fund
01/21/10	75146	UNITED WAY OF LAPEER COUNTY	443.50	UNITED FUND	General Fund
01/21/10	75147	VARIABLE ANNUITY LIFE INS CO	859.61	VALIC 457 PLAN	General Fund
01/21/10	75153	PROFESSIONAL CONTRACT MANAGEMENT, INC.	7,524.03	PCMI Contract Services Billing Statement	General Fund
01/26/10	75155	ABILITATIONS	144.99	FOLDABLE TRAMPOLINE	General Fund
01/26/10	75156	AIRGAS GREAT LAKES	53.78	ACETYLENE/ARGON/ETC.	General Fund
01/26/10	75156	AIRGAS GREAT LAKES	7.84	RENTAL INVOICE/ARGON & OXYGEN	General Fund
01/26/10	75161	BOB BROOKS COMPUTER SALES, INC	29.00	TONER CARTRIDGES	General Fund

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01/26/10	75163	BRADFORD & SON BLDG CONTRACTOR	75.00	ONE LOAD OF GROUND ASPHALT/MAPLE GROVE	General Fund
01/26/10	75169	FRENCH WORKSHOP	173.95	A TASTE OF PARIS SLIDESHOW/ETC.	General Fund
01/26/10	75173	GISD	25.00	ERI ASSESSMENT/J.HUDSON/1/14	General Fund
01/26/10	75174	GISD	50.00	REGISTRATION/S.WILLOUGHBY	General Fund
01/26/10	75177	I.T.I. INC.	114.33	UNRESTRICT KITCHEN PHONE/MURPHY	General Fund
01/26/10	75178	INDUSTRIAL CLEANING SUPPLY	202.43	CLEANING SUPPLIES	General Fund
01/26/10	75183	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	20,311.92	09-10 ANNUAL BANDWIDTH & ACCESS	General Fund
01/26/10	75184	LAPEER COUNTY TREASURER	2,283.21	TAX BOND 101-954-713.010	General Fund
01/26/10	75188	LIBRARY VIDEO CO	55.90	STDS: LIFETIME CONSEQUENCES (DVD)	General Fund
01/26/10	75194	MEDLER ELECTRIC COMPANY	7.55	SMALL DIM FUSE	General Fund
01/26/10	75196	MICHIGAN WEB PRESS	4,360.17	WINTER 2010 NEWS & VIEWS	General Fund
01/26/10	75198	NAEA	80.00	NAEA/MAEA MEMBERSHIP APPL/J.FERNANDEZ	General Fund
01/26/10	75198	NAEA	80.00	NAEA/MAEA MEMBERSHIP APPL/J.BOLZMAN	General Fund
01/26/10	75199	NOVAK CONSTRUCTION	1,093.13	SNOW PLOWING	General Fund
01/26/10	75199	NOVAK CONSTRUCTION	1,093.13	SNOW PLOWING	General Fund
01/26/10	75200	PAETEC	695.94	PHONE SERVICE 12/18-1/17	General Fund
01/26/10	75202	PROFESSIONAL CONTRACT MANAGEMENT, INC.	60.00	SHORTED \$60.00 ON INV #18490	General Fund
01/26/10	75203	QUILL CORPORATION	113.98	GALLERY WALL CLOCK	General Fund
01/26/10	75206	RIDENOUR, KAREN	20.58	MILEAGE - DEC 09/JAN 10	General Fund
01/26/10	75207	RIEGLE PRESS INC	152.00	LAPEER EAST TRANSCRIPTS	General Fund
01/26/10	75213	SCHOLASTIC MAGAZINES DIV OF SCHOLASTIC INC.	137.50	LET'S FIND OUT MAGAZINE	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	20.86	EASEL PAD	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	18.88	STAPLES/DRY ERASER/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	35.57	RAILROAD BOARD/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	229.51	POST-IT NOTES/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	12.20	DIGITAL TIMER	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	20.63	INDEX CARDS/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	13.10	PENCILS/BALLPOINT PENS/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	63.04	PENCILS/PENHOLDER/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	61.88	FILE FOLDERS/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	47.82	BATTERIES/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	124.46	WHITE POSTER BOARD/ETC.	General Fund
01/26/10	75214	SCHOOL SPECIALTY INC	54.43	WIPE OFF PLAIN BOARD/ETC.	General Fund
01/26/10	75217	STATE OF MICHIGAN MI DEPT.OF HUMAN SERVICES	150.00	CHILDCARE LICENSE RENEWAL	General Fund
01/26/10	75218	STOUTENBURG, ANNETTE	25.70	MILEAGE - JAN 2010	General Fund
01/26/10	75222	VERIZON NORTH	256.61	PHONE SVC 1/7-2/6	General Fund
01/26/10	75223	WALTERS, KEVIN H.	47.34	MILEAGE - OCT 09-JAN 10	General Fund
01/28/10	75226	ACT	47.70	WORKKEYS MATH TARGETS CD VERSION	General Fund

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01/28/10	75227	ADN ADMINISTRATORS, INC	29,998.36	1/10-1/25 DENTAL CLAIMS	General Fund
01/28/10	75228	AT&T	35.21	PHONE SERVICE 1/16-2/15	General Fund
01/28/10	75230	BLUE WATER PRINTING	768.75	REGULAR ENVELOPES	General Fund
01/28/10	75231	BOB BROOKS COMPUTER SALES, INC	973.00	TONER CARTRIDGES	General Fund
01/28/10	75233	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #21-08	General Fund
01/28/10	75233	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #31	General Fund
01/28/10	75234	C & S MOTORS, INC.	26.23	SWITCH	General Fund
01/28/10	75234	C & S MOTORS, INC.	602.48	WATER PUMP/ETC.	General Fund
01/28/10	75234	C & S MOTORS, INC.	80.20	LOCK/SWITCH/ETC.	General Fund
01/28/10	75234	C & S MOTORS, INC.	-217.68	CREDIT/ROTOR	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	6.49	PURPLE CLNR GAL	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	6.94	VICTOLET GASKET	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	6.07	EXTRACTOR TOOL	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	163.38	OIL FILTER/ETC.	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	64.38	FUEL FILTER	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	15.10	INCANDESCENT SEALED BEAM	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	-31.92	CREDIT/DOOR GINGE PIN KIT	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	47.67	DRIVE WHEEL SET	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	21.46	FUEL FILTER	General Fund
01/28/10	75235	CARQUEST AUTO PARTS	29.99	CREEPER	General Fund
01/28/10	75236	CBI, INC	40.07	COPIES - 12/18-1/18	General Fund
01/28/10	75239	CUMMINS BRIDGEWAY, LLC.	89.09	ELEC TERMINAL REPLACER/ETC.	General Fund
01/28/10	75239	CUMMINS BRIDGEWAY, LLC.	342.79	COOLER CORE/ETC.	General Fund
01/28/10	75239	CUMMINS BRIDGEWAY, LLC.	-81.00	CREDIT/WATER PUMP/ETC.	General Fund
01/28/10	75239	CUMMINS BRIDGEWAY, LLC.	-48.72	CREDIT/CON ROD BEARING	General Fund
01/28/10	75243	DEJONG-RICHTER, LLC	462.30	MIDDLE SCHOOL BOUNDRY PLANNING SERVICES	General Fund
01/28/10	75245	DOMESTIC UNIFORM RENTAL	128.82	UNIFORMS & SHOP TOWELS	General Fund
01/28/10	75245	DOMESTIC UNIFORM RENTAL	125.17	UNIFORMS & SHOP TOWELS	General Fund
01/28/10	75245	DOMESTIC UNIFORM RENTAL	128.82	UNIFORMS & SHOP TOWELS	General Fund
01/28/10	75245	DOMESTIC UNIFORM RENTAL	129.32	UNIFORMS & SOFT TOWELS	General Fund
01/28/10	75245	DOMESTIC UNIFORM RENTAL	127.02	UNIFORMS & SHOP TOWELS	General Fund
01/28/10	75246	DTE ENERGY	401.60	TRAFFIC/SIGNAL/STREET LIGHTS 12/01-12/31	General Fund
01/28/10	75247	ECONOMIC CLUB OF LAPEER COUNTY	200.00	ANNUAL INDIVIDAL MEMBERSHIP/D.THOMPSON	General Fund
01/28/10	75247	ECONOMIC CLUB OF LAPEER COUNTY	200.00	ANNUAL INDIVIDAL MEMBERSHIP/K.ROSE	General Fund
01/28/10	75248	ELBA CORNERS	121.81	LUNCH - SIP MTG (DISTRICT INSERVICE)	General Fund
01/28/10	75248	ELBA CORNERS	66.88	LUNCH - MLPP	General Fund
01/28/10	75248	ELBA CORNERS	22.93	LUNCH - MATH MEETING	General Fund
01/28/10	75249	ELBA TOWNSHIP	658.00	ELBA TOWNSHIP SEWER - 10/1-12/31	General Fund

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01/28/10	75250	FEDEX	20.01	PACKAGE PICKUP & DELIVERY	General Fund
01/28/10	75251	FEDEX KINKO'S	5,953.50	EAST/WEST COURSE CATALOGS	General Fund
01/28/10	75252	FISHER, BROOKE	14.00	MILEAGE - JAN 2010	General Fund
01/28/10	75255	GENERAL BINDING CORPORATION	132.00	LAMINATING FILM	General Fund
01/28/10	75256	GREENS OF ROCHESTER, INC.	777.60	ACETATE ROLLS/ETC.	General Fund
01/28/10	75260	HARRINGTON-SHELLHAAS, STEPHANIE	83.55	MILEAGE - NOV-DEC 2009	General Fund
01/28/10	75263	HOEKSTRA TRANSPORTATION, INC.	5.76	ASM NOZZLE	General Fund
01/28/10	75263	HOEKSTRA TRANSPORTATION, INC.	49.69	FIRST STEP BLACK TREAD	General Fund
01/28/10	75263	HOEKSTRA TRANSPORTATION, INC.	576.19	HEATER MOTOR/ETC.	General Fund
01/28/10	75263	HOEKSTRA TRANSPORTATION, INC.	56.08	HOOD LATCH BRACKET/ETC.	General Fund
01/28/10	75263	HOEKSTRA TRANSPORTATION, INC.	-31.57	CREDIT/REF #56525	General Fund
01/28/10	75263	HOEKSTRA TRANSPORTATION, INC.	156.00	ROCKER FAN SWITCH/ETC.	General Fund
01/28/10	75263	HOEKSTRA TRANSPORTATION, INC.	837.60	MISC BUS PARTS	General Fund
01/28/10	75265	ISHRED, INC.	101.00	COLLECT/DESTROY DOCUMENTS	General Fund
01/28/10	75266	KEN'S TIRE SUPPLY	9.00	VALVE	General Fund
01/28/10	75268	LAPEER COUNTY FAMILY COURT JUVENILE DIVISIO	22,938.00	TRUANCY & DELINQUENCY PREVENTION PROGRAM	General Fund
01/28/10	75269	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	2,725.00	VIDEO STREAMING (10 BLDGS)	General Fund
01/28/10	75273	LOUGHEAD, ELAINE	95.70	MILEAGE - SEPT 09-JAN 10	General Fund
01/28/10	75276	MFPSP	357.50	REGIST/S.LARZELERE-KELLERMAN/SEATON	General Fund
01/28/10	75277	MFPSP	357.50	REGIST/S.LARZELERE-KELLERMAN/LYNCH	General Fund
01/28/10	75278	MICRO ANALYTICS	970.00	ADD'L NETWORK STATION (F.AUXIER)	General Fund
01/28/10	75278	MICRO ANALYTICS	2,050.00	BUSTOPS ANNUAL SUPPORT RENEWAL	General Fund
01/28/10	75281	NCTM	144.00	MEMBERSHIP RENEWAL/B.RUPPRECHT	General Fund
01/28/10	75282	NEWTON, CHRISTINE	4.95	MILEAGE - NOV-DEC 2009	General Fund
01/28/10	75283	NEXTEL COMMUNICATIONS	2,709.51	CELL PHONE SERV 12/20-1/19	General Fund
01/28/10	75284	OFFICE DEPOT	51.48	RETRACTABLE PEN	General Fund
01/28/10	75285	PEARSON EDUCATION, INC.	5,483.81	EXPLORE THE HUMANITIES/ETC.	General Fund
01/28/10	75286	PITNEY BOWES INC	798.00	MAINT AGGREE/STANDALONE FLDER/PRINT SHOP	General Fund
01/28/10	75290	ROSE, KEVIN	133.90	MILEAGE - DEC 09-JAN 10	General Fund
01/28/10	75291	ROSS AUTOMOTIVE SUPPLY INC.	17.67	FITTING	General Fund
01/28/10	75292	SCHOOL SPECIALTY INC	480.00	PLASTRCRAFT II 20#	General Fund
01/28/10	75292	SCHOOL SPECIALTY INC	2,214.27	MODEL MAGIC/ETC.	General Fund
01/28/10	75294	SCOTT TIRE SALES, INC	932.00	TIRES	General Fund
01/28/10	75295	SOUTHWEST BRAKE & PARTS INC.	142.44	FITTINGS/ETC.	General Fund
01/28/10	75296	STARR, REGINA	35.40	MILEAGE REIMB - 1/19-1/21	General Fund
01/28/10	75301	THICK'S GLASS & ALUM	32.95	GLASS ENCLOSURE FOR MOUNTED OWL	General Fund
01/28/10	75302	THOMPSON, MICHELE	65.29	MILEAGE - DEC 2009	General Fund
01/28/10	75305	TOSHIBA BUSINESS SOLUTIONS -	130.50	TONER CARTRIDGES	General Fund

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01/28/10	75305	TOSHIBA BUSINESS SOLUTIONS -	31.75	INK CARTRIDGE	General Fund
01/28/10	75307	UNITY SCHOOL BUS PARTS	266.32	AMB. HALOGEN WARNING LIGHT/ETC.	General Fund
01/28/10	75308	UPS	15.85	PACKAGE PICKUP & DELIVERY	General Fund
01/28/10	75309	UPSTART	168.08	POSTERS/ETC.	General Fund
01/28/10	75311	WEIDMAN, CHAD	100.00	REIMB - CDL LICENSE	General Fund
01/28/10	75312	WELLER AUTO & TRUCK PARTS	139.54	NSBU SWITCH	General Fund
01/28/10	75313	WESTERN PSYCHOLOGICAL SERVICES	377.30	DEVLOPMENTAL PROFILE 3/ETC.	General Fund
01/28/10	75314	WINZER CORPORATION	832.38	ELECTRICAL TERMINALS/ETC.	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	4,501.33	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	3,973.18	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	105.91	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	4,187.86	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	4,061.75	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	4,008.15	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	4,234.95	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	206.26	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	4,010.61	LAPEER CITY TAX	General Fund
01/28/10	75318	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
02/02/10	75320	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	610.63	PPO NETWORK CHARGES 10/01-12/31	General Fund
02/02/10	75321	ACORN NATURALISTS	74.61	CLAW REPLICA:BLACK BEAR/ETC.	General Fund
02/02/10	75322	AIRGAS GREAT LAKES	17.50	ACETYLENE	General Fund
02/02/10	75324	BOB BROOKS COMPUTER SALES, INC	49.00	TONER CARTRIDGES	General Fund
02/02/10	75325	BOOKSOURCE	1,621.70	BOOKS	General Fund
02/02/10	75326	BREGE, REBECCA	154.18	MILEAGE/JAN 2010	General Fund
02/02/10	75328	C & S MOTORS, INC.	122.66	FRONT GASKET	General Fund
02/02/10	75328	C & S MOTORS, INC.	3.94	LOCK	General Fund
02/02/10	75329	CARQUEST AUTO PARTS	11.15	LIQUID POLISH/ETC.	General Fund
02/02/10	75329	CARQUEST AUTO PARTS	5.27	MEGA CRIMP FITTING	General Fund
02/02/10	75329	CARQUEST AUTO PARTS	9.16	STAT GASKET/ETC.	General Fund
02/02/10	75329	CARQUEST AUTO PARTS	11.28	OIL	General Fund
02/02/10	75329	CARQUEST AUTO PARTS	3.02	CAP SCREWS	General Fund
02/02/10	75330	CDW GOVERNMENT, INC.	51.90	MICROSOFT PROF 2007 LICENSE	General Fund

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02/02/10	75331	CLARK HILL P.L.C.	69.00	SALE OF HADLEY	General Fund
02/02/10	75333	D.C. ELECTRIC MOTOR REPAIR,INC	252.00	MOTOR REPAIR/EAST	General Fund
02/02/10	75335	ECKER MECHANICAL CONTRACTORS INC.	3,575.66	REPAIRED HEAT PUMPS/ADM BLDG	General Fund
02/02/10	75337	FENNER, LYNIECE	336.49	REIMB - MICHIGAN MUSIC CONF	General Fund
02/02/10	75339	FOLLETT LIBRARY RESOURCES	608.97	BOOKS	General Fund
02/02/10	75341	GISD	25.00	ERA ASSESSMENT/K.TUNISON	General Fund
02/02/10	75345	ICOMM	232.50	REPAIRED INTERCOM SYSTEM/SCHICKLER	General Fund
02/02/10	75345	ICOMM	2,948.00	GYM SYSTEM RELOCATION/WEST	General Fund
02/02/10	75345	ICOMM	192.50	REPAIRED CD PLAYER/WEST	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	748.00	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	353.56	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	345.99	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	122.74	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	139.76	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	100.14	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	64.17	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	62.93	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	314.93	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	1,103.00	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	221.76	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	36.42	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	48.24	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	32.40	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	118.80	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	189.95	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	70.51	CLEANING SUPPLIES	General Fund
02/02/10	75347	INDUSTRIAL CLEANING SUPPLY	19.12	CLEANING SUPPLIES	General Fund
02/02/10	75348	JAY'S SEPTIC TANK SERVICE CORP	55.00	REGULAR PORTABLE UNIT	General Fund
02/02/10	75352	LAPEER GLASS CO, INC	304.55	INSTALL PLEXIGLAS	General Fund
02/02/10	75353	LIBRARY VIDEO CO	878.86	EARTHQUAKE (DVD)/ETC.	General Fund
02/02/10	75354	LIGHTSPEED TECHNOLOGIES, INC.	80.00	REPAIR UNIT	General Fund
02/02/10	75355	MEDLER ELECTRIC COMPANY	103.32	FLOURESCENT LAMPS/ETC.	General Fund
02/02/10	75355	MEDLER ELECTRIC COMPANY	3.20	FLOURESCENT LAMPS/ETC.	General Fund
02/02/10	75355	MEDLER ELECTRIC COMPANY	132.32	FLOURESCENT LAMPS/ETC.	General Fund
02/02/10	75355	MEDLER ELECTRIC COMPANY	45.64	FLOURESCENT LAMPS/ETC.	General Fund
02/02/10	75356	MID-STATES BOLT & SCREW CO.	6.52	MISC BOLTS & SCREWS	General Fund
02/02/10	75356	MID-STATES BOLT & SCREW CO.	13.38	MISC BOLTS & SCREWS	General Fund
02/02/10	75357	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	532.74	#050827/00008/PROF SVCS THROUGH 12/31	General Fund

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02/02/10	75358	MOE OF MID-MICHIGAN SALES & SERVICE, INC.	176.00	MISC BUS PARTS	General Fund
02/02/10	75360	SAM & JAKE'S TOOLS	40.00	FUEL GLOVES	General Fund
02/02/10	75361	SECURITY CENTRAL, INC	196.50	REPAIRED DVR/EAST	General Fund
02/02/10	75361	SECURITY CENTRAL, INC	341.36	REPAIRED DVR/EAST	General Fund
02/02/10	75362	SEIFFERLY, KIM	250.00	CAR ALLOWANCE - FEB 2010	General Fund
02/02/10	75363	SIERAKOWSKI, CHRIS	44.12	REIMB - MEDICAL/OFFICE SUPPLIES	General Fund
02/02/10	75364	SKY ELECTRIC, INC.	330.26	TROUBLESHOOT LIGHT/SCHICKLER	General Fund
02/02/10	75364	SKY ELECTRIC, INC.	78.34	CHANGE FR KEYED TO TOGGLE SWITCHES/WEST	General Fund
02/02/10	75364	SKY ELECTRIC, INC.	314.10	REPAIR LOT LIGHT/ETC.-LYCNH	General Fund
02/02/10	75364	SKY ELECTRIC, INC.	6,706.50	INSTALL DATA & POWER FOR TIME CLOCKS	General Fund
02/02/10	75365	STATE OF MICHIGAN DEPT OF HUMAN RESOURCES	75.00	CHILD CARE LICENSE RENEWAL/ELBA	General Fund
02/02/10	75367	TRI-COUNTY EQUIPMENT	42.90	OIL CHANGE FOR TRACTOR	General Fund
02/02/10	75368	UPS	6.33	PACKAGE PICKUP & DELIVERY	General Fund
02/02/10	75371	PROFESSIONAL CONTRACT MANAGEMENT, INC.	33,268.47	PCMI Contract Services Billing Statement	General Fund
02/04/10	75373	ACT	57.00	SCORING REPORTING SETUP FEE	General Fund
02/04/10	75375	AMERICAN EXPRESS C/O SHERMETA, ADAMS &	154.75	AMERICAN EXPRESS-MASTERS	General Fund
02/04/10	75376	AT&T	1,715.99	PHONE SERV 1/25-2/24	General Fund
02/04/10	75376	AT&T	71.13	WATS LINES 1/25-2/24	General Fund
02/04/10	75377	BARRY, NANCY	20.80	MILEAGE - JAN 2010	General Fund
02/04/10	75378	BENEDICT, LORI	19.00	MILEAGE - JAN 2010	General Fund
02/04/10	75382	BRENDEL, CORTNEY	37.95	MILEAGE - JAN 2010	General Fund
02/04/10	75383	CAROLINA BIOLOGICAL SUPPLY COMPANY	191.83	MARKER SET/ETC.	General Fund
02/04/10	75384	CARQUEST AUTO PARTS	7.93	SPARK PLUGS/FUEL SYSTEM DRYER	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	472.65	WATER & SEWER/12/07-1/07	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	282.46	WATER & SEWER/12/02-1/04	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	1,104.22	WATER & SEWER/12/04-1/06	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	1,316.06	WATER & SEWER/12/07-1/11	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	130.14	WATER & SEWER/12/02-1/04	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	15.90	WATER & SEWER/12/04-1/06	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	489.18	WATER & SEWER/12/07-1/11	General Fund
02/04/10	75385	CITY OF LAPEER/WATER DEPT	64.86	WATER & SEWER/12/03-1/04	General Fund
02/04/10	75386	CREASON, TAMMY	17.00	MILEAGE - NOV 09-JAN 10	General Fund
02/04/10	75390	DTE ENERGY	4,664.56	ELEC/HTG/CLG SVC 12/23-1/27	General Fund
02/04/10	75391	DTE ENERGY	9,144.50	ELEC SVC 12/17-1/19	General Fund
02/04/10	75391	DTE ENERGY	6,248.61	ELEC SVC 12/17-1/19	General Fund
02/04/10	75393	ECKER MECHANICAL CONTRACTORS INC.	1,647.00	EXPANSION TANK/MAPLE GROVE	General Fund
02/04/10	75394	ECONOMIC CLUB OF LAPEER COUNTY	60.00	ECONOMIC CLUB LUNCHEON/2/18	General Fund
02/04/10	75395	ELBA CORNERS	22.93	LUNCH FOR SPEAKERS	General Fund

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02/04/10	75397	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
02/04/10	75398	FIELDER, RAE ANN	42.00	MILEAGE - JAN 2010	General Fund
02/04/10	75399	FOLLETT LIBRARY RESOURCES	366.26	BOOKS	General Fund
02/04/10	75401	GISD	25.00	ERI ASSESSMENT/M.BRAY	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,028.80	LINSCO PRIVATE LEDGER	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	8,566.08	VALIC ANNUITY LIFE INS CO	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,693.41	EQUITABLE LIFE ASSURANCE	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,228.00	PARADIGM EQUITIES, INC	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,020.00	GLP STRATEGIC ADMIN GROUP	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,141.00	EDWARD JONES	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,368.00	NEW YORK LIFE INSURANCE	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,058.50	FARM BUREAU	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
02/04/10	75404	GRIGNANI, DEBBIE	11.65	MILEAGE - JAN 2010	General Fund
02/04/10	75413	IDN HARDWARE SALES, INC.	210.71	DEAD STOP PARALLEL ARM/ASC HALLWAY DOORS	General Fund
02/04/10	75414	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	139.80	MAINT AGREEMENT/EAST COUNSELING	General Fund
02/04/10	75415	INDUSTRIAL CLEANING SUPPLY	12.40	CLEANING SUPPLIES	General Fund
02/04/10	75420	LAPEER CO SCHOOL EMPL CR UNION	432.53	CREDIT UNION	General Fund
02/04/10	75420	LAPEER CO SCHOOL EMPL CR UNION	69,661.02	CREDIT UNION	General Fund
02/04/10	75420	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
02/04/10	75422	LAPEER COUNTY BANK & TRUST	3,079.38	FLEXIBLE SPENDING - HEALTH	General Fund
02/04/10	75422	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
02/04/10	75423	LAPEER ESP	2,882.63	DUES - ESP	General Fund
02/04/10	75424	LAPEER TRANSPORATION ASSOC	943.04	BUS DRIVERS MEA DUES	General Fund
02/04/10	75427	LOCAL 591, SEIU, AFL-CIO C/O F.A.S.E. CREDIT UNIO	1,227.81	DUES CAFETERIA	General Fund
02/04/10	75430	MEDLER ELECTRIC COMPANY	32.88	ALTO FLUOR LAMP	General Fund
02/04/10	75431	MICH ED ASSN & LAPEER ED ASSN	19,264.84	DUES - LEA	General Fund
02/04/10	75432	MICHIGAN COUNCIL #25	1,289.92	DUES - CUSTODIAN	General Fund
02/04/10	75433	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
02/04/10	75433	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
02/04/10	75435	NATIONAL VISION ADMIN, LLC	12,385.84	JANUARY VISION CLAIMS	General Fund
02/04/10	75436	NCS PEARSON INCORPORATED	108.00	KBIT-2 INDIVIDUAL TEST RECORDS	General Fund
02/04/10	75437	NEOPOST LEASING	153.31	POSTAGE MACHINE LEASE	General Fund
02/04/10	75438	NIBLACK, CINDI	50.85	MILEAGE - JAN 2010	General Fund
02/04/10	75439	PAIGE, KELLY	32.50	MILEAGE - JAN 2010	General Fund
02/04/10	75440	PANDUREN, RANDY	132.15	MILEAGE - JAN 2010	General Fund

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02/04/10	75441	PEARSON EDUCATION, INC.	18,460.71	MILLER & LEVINE BIOLOGY, STUDENT ED	General Fund
02/04/10	75442	PEARSON EDUCATION, INC.	2,192.59	EXPLORING THE HUMANITIES/ETC.	General Fund
02/04/10	75443	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,625.19	PFS INVESTMENTS INC	General Fund
02/04/10	75444	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED SERVICES/B.COLLINS	General Fund
02/04/10	75444	PROFESSIONAL CONTRACT MANAGEMENT, INC.	17.30	MILEAGE - JAN 2010	General Fund
02/04/10	75444	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.01	CONTRACTED SERVICES/J.GONZALES	General Fund
02/04/10	75444	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.59	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
02/04/10	75444	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.70	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
02/04/10	75444	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,371.59	CONTRACTED SERVICES/C.BORRIE	General Fund
02/04/10	75444	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED SERVICES/B.NIESEN	General Fund
02/04/10	75445	REECE, DAVE	69.20	MILEAGE - JAN 2010	General Fund
02/04/10	75448	RIEGLE PRESS INC	49.52	CA-39	General Fund
02/04/10	75451	SECURITY CENTRAL, INC	2,718.93	REPAIRED DVR/EAST	General Fund
02/04/10	75452	SHABLUK, COLLEEN	43.85	MILEAGE - JAN 2010	General Fund
02/04/10	75453	SHEK, PETER S (P32749)	106.63	LAPEER REGIONAL MED CENTER	General Fund
02/04/10	75454	SINCLAIR RECREATION	8,443.00	SITE WORK & RELOCATE PLAYGOUND EQUIP	General Fund
02/04/10	75455	SLATER, WILLIAM A.	54.00	MILEAGE - JAN 2010	General Fund
02/04/10	75456	SMITH, JAMES	2,600.00	CONTRACTED SERVICES/J.SMITH	General Fund
02/04/10	75458	STEPHENS DESIGN	1,712.00	DESIGN WORK	General Fund
02/04/10	75459	TECH UPGRADE, INC	553.69	PORT SWITCH/ETC.	General Fund
02/04/10	75460	THOMPSON, DEBORAH L	40.00	REIMB - PARKING/MASA MID-WINTER CONF	General Fund
02/04/10	75462	TOSHIBA BUSINESS SOLUTIONS -	128.50	TONER CARTRIDGES	General Fund
02/04/10	75463	UNITED WAY OF LAPEER COUNTY	270.50	UNITED FUND	General Fund
02/04/10	75465	VARIABLE ANNUITY LIFE INS CO	859.61	VALIC 457 PLAN	General Fund
02/04/10	75466	VERIZON NORTH	357.43	PHONE SVC 1/16-2/16	General Fund
02/04/10	75467	VSC, INC.	32.45	SD MEMORY CARD	General Fund
02/04/10	75470	WELLS, BRENDA	70.00	REIMB - CDL LICENSE	General Fund
02/04/10	75472	WILSON, JOHN MICHAEL	43.00	MILEAGE - JAN 2010	General Fund
02/04/10	75473	ZEEMAN, TIM	160.00	MILEAGE - JAN 2010	General Fund
02/09/10	75476	BAGINSKI, KEN	18.80	MILEAGE -JAN 2010	General Fund
02/09/10	75478	BOB BROOKS COMPUTER SALES, INC	873.00	TONER CARTRIDGES	General Fund
02/09/10	75479	BOSHELL, LISA	70.00	REIMB - CDL LICENSE	General Fund
02/09/10	75481	CARQUEST AUTO PARTS	-29.99	CREDIT/CREEPER	General Fund
02/09/10	75481	CARQUEST AUTO PARTS	73.44	SPECIALTY CAPSULE/MINIATURE LAMP	General Fund
02/09/10	75481	CARQUEST AUTO PARTS	29.99	CREEPER	General Fund
02/09/10	75481	CARQUEST AUTO PARTS	23.94	UNIVERSAL ANTENNA	General Fund
02/09/10	75481	CARQUEST AUTO PARTS	30.72	25 LB FLOOR DRY	General Fund
02/09/10	75485	CUMMINS BRIDGEWAY, LLC.	283.92	INJECTOR/THERMOSTAT	General Fund

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02/09/10	75486	DELTA DENTAL PLAN OF MICH	1,191.36	DELTA DENTAL - 50%	General Fund
02/09/10	75486	DELTA DENTAL PLAN OF MICH	1,553.44	DELTA DENTAL - 50%	General Fund
02/09/10	75486	DELTA DENTAL PLAN OF MICH	-662.84	FEB BENEFIT ADJMNTS	General Fund
02/09/10	75487	DOUGOVITO, ANDY	57.25	MILEAGE -JAN 2010	General Fund
02/09/10	75488	DTE ENERGY	322.00	ELEC SVC 11/30-1/29	General Fund
02/09/10	75489	EAGER, MARY ANN	58.60	MILEAGE -JAN 2010	General Fund
02/09/10	75490	FENNELL SUBSCRIPTION SERVICE	871.00	SUBSCRIPTION RENEWAL	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	1,759.36	HEALTH PLUS 1 PER NONUNION	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	8,745.36	HEALTH PLUS FAMILY BUS	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	12,680.78	HEALTH PLUS FAMILY NONUNIO	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	2,124.52	HEALTH PLUS 2 PERSON MECH	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	15,745.92	HEALTH PLUS 2 PERSON BUS	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	1,062.26	HEALTH PLUS 2 PER PRINCIPA	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	6,888.84	HEALTH PLUS 2 PERSON CUST	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY MECH	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	4,920.60	HEALTH PLUS 2 PER NONUNION	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	1,676.89	HEALTH PLUS 1 PERSON CUST	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	2,199.20	HEALTH PLUS 1 PERSON BUS	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY PRINCIP	General Fund
02/09/10	75492	HEALTHPLUS OF MICHIGAN	14,211.21	HEALTH PLUS FAMILY CUST	General Fund
02/09/10	75493	HOEKSTRA TRANSPORTATION, INC.	201.12	MOTOR-HEATER	General Fund
02/09/10	75497	INDUSTRIAL CLEANING SUPPLY	44.80	CLEANING SUPPLIES	General Fund
02/09/10	75497	INDUSTRIAL CLEANING SUPPLY	115.33	CLEANING SUPPLIES	General Fund
02/09/10	75498	J.W. PEPPER & SON INC.	58.84	MUSICAL SUPPLIES	General Fund
02/09/10	75498	J.W. PEPPER & SON INC.	40.00	MUSICAL SUPPLIES	General Fund
02/09/10	75501	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	2,920.53	ADULT ED STATE AID JAN 2010	General Fund
02/09/10	75502	LAPEER LOCK & SAFE	5.96	DUPLICATE KEYS	General Fund
02/09/10	75502	LAPEER LOCK & SAFE	19.00	CYLINDER REKEYED	General Fund
02/09/10	75502	LAPEER LOCK & SAFE	14.50	CYLINDER REKEYED	General Fund
02/09/10	75503	LAPEER RENT-ALL, INC.	23.59	PROPANE FILL	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	70.95	CIGNA LIFE INS DBLE SAL	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	24.12	CIGNA LIFE INS - \$8,000	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	8.40	CIGNA LIFE INS - \$25,000	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	77.95	CIGNA LIFE INS 80000 ADM	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	48.48	CIGNA LIFE INS - \$288,606	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	6.72	CIGNA LIFE INS 20000 MECH	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	196.22	CIGNA LIFE INS 80000 ADM/M	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.20	BENEFIT ADJMNT	General Fund

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02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	5.04	CIGNA LIFE INS MECH 15000	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	93.24	CIGNA LIFE BUS \$15,000	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	261.66	CIGNA LIFE 100,000 PRINC	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	84.89	CIGNA LIFE INS TEACH PTPT	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	175.46	CIGNA LIFE 30000 FT CUST	General Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,691.80	CIGNA LIFE INS 75000 TEACH	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	5.81	LTD CIGNA PSE	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,420.95	LTD CIGNA TEACH	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	29.19	LTD CIGNA MECHANIC	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	22.51	LTD CIGNA MECHANIC	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	223.02	LTD CIGNA CUSTODIAN	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	16.78	LTD CIGNA NON UN SECRETARY	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,418.66	LTD CIGNA TEACH	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	303.33	LTD CIGNA SUPT/ASST/PRINC	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	188.97	LTD CIGNA MANAGER/SUPERVI	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	222.39	LTD CIGNA CUSTODIAN	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	188.97	LTD CIGNA MANAGER/SUPERVI	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	82.94	LTD CIGNA BUS DRIVERS	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	309.28	LTD CIGNA SUPT/ASST/PRINC	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	14.43	LTD CIGNA NON UN SECRETARY	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	14.43	LTD CIGNA PSE	General Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	216.77	LTD CIGNA BUS DRIVERS	General Fund
02/09/10	75509	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTAT	150.00	REGIST SPRING MEMBER CONF/J.PODZIKOWSKI	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,307.20	MESSA HEALTH INS-FAMILY	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,927.40	MESSA HEALTH INS-1 PERSON	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	13,279.40	LESP W/HLTH-2PERS/80%DENT	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,753.52	MESSA SC HLTH 3 PER	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-1PERS/50%DENT	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	298.95	LESP NO HLTH/80% DENTAL	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	253.54	MESSA HEALTH INS-1 PERSON	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16.56	LIFE - MESSA PSE	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,839.58	MESSA HEALTH INS-FAMILY	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	423.36	LONG-TERM DISABILITY MESSA	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	896.85	LESP NO HLTH/50% DENTAL	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	262.20	LIFE INS MESSA - \$20,000	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	6,473.45	MESSA SC HLTH 2P	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	21,545.14	LESP W/HLTH-3PERS/80%DENT	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11.50	LIFE INSURANCE - \$10,000	General Fund

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02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27.60	LIFE INS MESSA - \$10,000	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	66,395.84	MESSA HTH-CH-INS-2 PERSON	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,216.91	LESP W/HLTH-2PERS/50%DENT	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	26,917.29	MESSA HTH-CH-INS-1 PERSON	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-3PERS/50%DENT	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	190,996.90	MESSA HTH-CH-INS-FAMILY	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,065.12	LESP W/HLTH-1PERS/80%DENT	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	485.68	VSPI	General Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,994.05	MESSA HEALTH INS-2 PERSON	General Fund
02/09/10	75511	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	311.80	SHORT TERM DISABLTY MESSA	General Fund
02/09/10	75514	MILLER, SHARON	63.00	MILEAGE - JAN 2010	General Fund
02/09/10	75517	MOTT COMMUNITY COLLEGE	25.00	MATH/SCIENCE COMPETITION/LAPEER EAST	General Fund
02/09/10	75518	MSVMA DISTRICT #3	325.00	ID #3040/CHOIR FESTIVAL FEES	General Fund
02/09/10	75519	OFFICE DEPOT	13.99	FILE FOLDERS	General Fund
02/09/10	75520	OSCAR W LARSON COMPANY	140.00	REPAIRED DIESEL PUMP NOZZLE	General Fund
02/09/10	75523	RIEGLE PRESS INC	260.00	GENERAL FUND DEPOSIT SLIPS	General Fund
02/09/10	75524	RKA PETROLEUM COS., INC.	25,549.84	DIESEL	General Fund
02/09/10	75525	ROSS AUTOMOTIVE SUPPLY INC.	93.18	FITTINGS	General Fund
02/09/10	75526	SCHOOL SPECIALTY INC	3.49	TEMPERA ART PAINT	General Fund
02/09/10	75526	SCHOOL SPECIALTY INC	109.83	MECHANICAL PENCILS/ETC.	General Fund
02/09/10	75526	SCHOOL SPECIALTY INC	56.02	HANGING FILE FOLDERS/ETC.	General Fund
02/09/10	75526	SCHOOL SPECIALTY INC	78.17	POST-IT NOTES/ETC.	General Fund
02/09/10	75526	SCHOOL SPECIALTY INC	141.89	PENCILS	General Fund
02/09/10	75526	SCHOOL SPECIALTY INC	65.45	PAPER	General Fund
02/09/10	75526	SCHOOL SPECIALTY INC	-112.18	CREDIT/ELEC PENCIL SHARPENER	General Fund
02/09/10	75527	SET - SEG	2,972.10	SETSEG CUST 10/20 2 PERSON	General Fund
02/09/10	75527	SET - SEG	662.13	SETSEG CUST 10/20 1 PERSON	General Fund
02/09/10	75527	SET - SEG	-778.11	FEB BENEFIT ADJMNT	General Fund
02/09/10	75527	SET - SEG	710.30	SETSEG NONU 5/10 1 PERSON	General Fund
02/09/10	75527	SET - SEG	662.13	SETSEG MECH 10/20 1 PERSON	General Fund
02/09/10	75528	SET-SEG	31.56	FEB BENEFIT ADJMNT	General Fund
02/09/10	75528	SET-SEG	176.79	SHORT-TERM DISABILITY	General Fund
02/09/10	75528	SET-SEG	31.62	SETSEG VOL GROUP TERM LIFE	General Fund
02/09/10	75528	SET-SEG	51.14	SETSEG VOL SUPP LIFE	General Fund
02/09/10	75529	SOUTHWEST BRAKE & PARTS INC.	596.84	DUST SHIELD/ETC.	General Fund
02/09/10	75531	STARR, REGINA	70.80	MILEAGE REIMB - 1/26-2/04	General Fund
02/09/10	75532	SUCCESS BY DESIGN INC.	806.40	STUDENT PLANNERS	General Fund
02/09/10	75533	TAYLOR, BUTTERFIELD, RISEMAN, CLARK, HOWELL,	1,316.25	ACCT #16632.000/PROF SERVICES THRU 1/28	General Fund

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02/09/10	75534	THUMB EDUCATIONAL SERVICES,INC	27.00	MILEAGE - JAN 2010	General Fund
02/09/10	75534	THUMB EDUCATIONAL SERVICES,INC	10,991.66	CONTRACTED SERVICES/C.GERARD	General Fund
02/09/10	75534	THUMB EDUCATIONAL SERVICES,INC	9,439.37	CONTRACTED SERVICES/R.DOTY	General Fund
02/09/10	75534	THUMB EDUCATIONAL SERVICES,INC	5,695.00	CONTRACTED SERVICES/M.MISNER	General Fund
02/09/10	75535	UPS	16.11	PACKAGE PICKUP & DELIVERY	General Fund
02/09/10	75537	VIERK, ANN	5.50	MILEAGE - JAN 2010	General Fund
02/11/10	75540	ARROW UNIFORM RENTAL	687.89	DUST MOPS	General Fund
02/11/10	75541	AT&T	310.00	ROAD FLASHERS 2/1-2/28	General Fund
02/11/10	75542	BARRY, NANCY	216.44	MILEAGE - JAN 2010	General Fund
02/11/10	75544	C & S MOTORS, INC.	92.16	BUZZER	General Fund
02/11/10	75544	C & S MOTORS, INC.	14.70	GASKET	General Fund
02/11/10	75544	C & S MOTORS, INC.	63.28	KIT-SWITCH	General Fund
02/11/10	75545	CARQUEST AUTO PARTS	55.81	OIL FILTER/OIL CAP	General Fund
02/11/10	75546	CORTHALS, NANCY	109.35	MILEAGE - JAN 2010	General Fund
02/11/10	75547	CUMMINS BRIDGEWAY, LLC.	378.85	UPPER ENGINE GASKET SET/ETC.	General Fund
02/11/10	75547	CUMMINS BRIDGEWAY, LLC.	114.11	GASKET CONNECTION/ETC.	General Fund
02/11/10	75548	DAVIS, LORELEI	10.70	MILEAGE - JAN 2010	General Fund
02/11/10	75549	DBI TECHNOLOGY SOLUTIONS	1,782.55	RECONFIGURED 11MB RADIO CHANNEL	General Fund
02/11/10	75550	DTE ENERGY	30.60	SPEC PURP FAC 1/7-2/6	General Fund
02/11/10	75551	ESCAMILLA, SUSANA	16.50	MILEAGE - JAN 2010	General Fund
02/11/10	75552	ETSON, MICHELLE	86.30	MILEAGE - JAN 2010	General Fund
02/11/10	75555	GLASBY, ANNE	22.00	MILEAGE - JAN 2010	General Fund
02/11/10	75559	HILL, MELISSA	132.30	MILEAGE - JAN 2010	General Fund
02/11/10	75560	HOEKSTRA TRANSPORTATION, INC.	65.60	VALVE ASY	General Fund
02/11/10	75560	HOEKSTRA TRANSPORTATION, INC.	64.96	TURN SIGNAL SWITCH	General Fund
02/11/10	75560	HOEKSTRA TRANSPORTATION, INC.	30.14	PARK/OP BC SWITCH	General Fund
02/11/10	75561	HUHTA-REZANKA, TAMARA	120.23	MILEAGE - NOV 09-JAN 10	General Fund
02/11/10	75563	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	575.70	BATTERY	General Fund
02/11/10	75563	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	170.90	BATTERIES	General Fund
02/11/10	75566	LAPEER COMMUNITY SCHOOLS CAFE	95.00	PRINCIPAL'S MEETING	General Fund
02/11/10	75567	LAPEER COUNTY HEALTH DEPT	120.00	DIABETIC EDUCATION-10/03-11/03	General Fund
02/11/10	75568	LUXTON, RANDY	70.35	MILEAGE - JAN 2010	General Fund
02/11/10	75571	MAYBERRY, RICHARD D	66.90	MILEAGE - JAN 2010	General Fund
02/11/10	75573	MICHIGAN PUB SCH EMPL RETIRE	7,753.63	MIP	General Fund
02/11/10	75573	MICHIGAN PUB SCH EMPL RETIRE	25,869.18	MIP	General Fund
02/11/10	75573	MICHIGAN PUB SCH EMPL RETIRE	28,549.68	MIP	General Fund
02/11/10	75573	MICHIGAN PUB SCH EMPL RETIRE	7,448.99	MIP	General Fund
02/11/10	75573	MICHIGAN PUB SCH EMPL RETIRE	692.78	MIP - PLUS	General Fund

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02/11/10	75573	MICHIGAN PUB SCH EMPL RETIRE	860.99	MIP - PLUS	General Fund
02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	179,208.98	BASIC RETIREMENT	General Fund
02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	164,335.11	BASIC RETIREMENT	General Fund
02/11/10	75575	MICHIGAN SCHOOLS ENERGY CO-OP	54,066.87	ELECTRICAL SERVICES DEC 2009	General Fund
02/11/10	75577	NEXT GENERATION	151.05	MONTHLY FLEXIBLE SPENDING ADMN FEE	General Fund
02/11/10	75579	OSCAR W LARSON COMPANY	10.00	SHORTED \$10.00 ON INV 000000300367	General Fund
02/11/10	75580	PIONTKOWSKI, GREGORY	57.25	MILEAGE - JAN 2010	General Fund
02/11/10	75581	RICK RHEIN DISPOSAL	3,246.00	WASTE REMOVAL - JAN 2010	General Fund
02/11/10	75583	ROWDEN, KAREN	9.50	MILEAGE - JAN 2010	General Fund
02/11/10	75584	SCHOOL SPECIALTY INC	59.65	REPORT COVERS/ETC.	General Fund
02/11/10	75584	SCHOOL SPECIALTY INC	245.15	CONSTRUCTION PAPER/ETC.	General Fund
02/11/10	75584	SCHOOL SPECIALTY INC	116.68	PENCIL SHARPENER/ETC.	General Fund
02/11/10	75584	SCHOOL SPECIALTY INC	579.20	COLORLED PENCILS/ETC.	General Fund
02/11/10	75584	SCHOOL SPECIALTY INC	32.50	PENCILS	General Fund
02/11/10	75585	SEHI COMPUTER PRODUCTS, INC.	70.54	BRIGHT WHITE PAPER/COATED PAPER	General Fund
02/11/10	75586	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
02/11/10	75586	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
02/11/10	75586	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
02/11/10	75586	STATE OF MICHIGAN-MPSERS	6,494.13	TAX-DEFERRED SERV CREDIT	General Fund
02/11/10	75586	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
02/11/10	75586	STATE OF MICHIGAN-MPSERS	6,494.13	TAX-DEFERRED SERV CREDIT	General Fund
02/11/10	75590	UNITED STATES POSTAL SERVICE CMRS-POC	10,000.00	REPLENISH POSTAGE	General Fund
02/16/10	75598	ACT	25.00	WORKKEYS APPLIED MATH ASSESS SCORING	General Fund
02/16/10	75599	AT&T LONG DISTANCE	115.19	LONG DISTANCE SERV 12/26-1/26	General Fund
02/16/10	75601	BOB BROOKS COMPUTER SALES, INC	55.00	TONER CARTRIDGES	General Fund
02/16/10	75601	BOB BROOKS COMPUTER SALES, INC	490.00	TONER CARTRIDGES	General Fund
02/16/10	75601	BOB BROOKS COMPUTER SALES, INC	80.00	TONER CARTRIDGES	General Fund
02/16/10	75604	BYERS WRECKER SERVICE, INC.	255.00	TOW BUS #24	General Fund
02/16/10	75605	C E & A PROFESSIONAL SERVICES	102.00	POST ACCIDENT DRUG TEST	General Fund
02/16/10	75606	CDW GOVERNMENT, INC.	96.94	ADOBE CAPTIVTE WINDOW LICENSE	General Fund
02/16/10	75606	CDW GOVERNMENT, INC.	27.06	ADO CAPTIVATE 4 MEDIA	General Fund
02/16/10	75607	CENTRAL MICHIGAN PAPER COMPANY	208.35	VELLUM BRISTOL PAPER	General Fund
02/16/10	75608	CHARTER COMMUNICATIONS	89.99	CABLE - 2/13-3/12	General Fund
02/16/10	75610	COMMUNICATION ACCESS CENTER FOR THE DEAF	119.50	SIGN LANGUAGE INTERPRETING SERVICES	General Fund
02/16/10	75612	DENRYTER, NATHAN	95.25	MILEAGE - JAN 2010	General Fund
02/16/10	75613	DTE ENERGY	2,243.00	ELEC/HTG/CLG SVC 1/7-2/5	General Fund
02/16/10	75614	GENERAL BINDING CORPORATION	157.36	LAMINATING FILM	General Fund
02/16/10	75616	GISD	50.00	ERI ASSESSMENT/K.MACDONALD/R.SMILEY	General Fund

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02/16/10	75617	HARRINGTON-SHELLHAAS, STEPHANIE	44.90	MILEAGE - JAN 2010	General Fund
02/16/10	75618	HERFF JONES, INC.	2,022.30	DIPLOMA COVERS	General Fund
02/16/10	75618	HERFF JONES, INC.	-18.96	CREDIT/DIPLOMA	General Fund
02/16/10	75619	IKON FINANCIAL SERVICES	4,166.31	COPIER LEASE PAYMENT	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	157.92	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	157.92	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	104.00	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	44.95	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	188.08	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	104.00	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	31.43	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	108.46	CLEANING SUPPLIES	General Fund
02/16/10	75621	INDUSTRIAL CLEANING SUPPLY	52.00	CLEANING SUPPLIES	General Fund
02/16/10	75624	LAPEER COMMUNITY SCHOOLS CAFE	64.00	SPECIAL ED PROF DEVELOPMENT/1/18	General Fund
02/16/10	75627	MCDONALD, MICHAEL	1,280.00	MILEAGE REIMB - 1/5-1/29	General Fund
02/16/10	75629	MICHIGAN OFFICE SOLUTIONS	128.80	INK CARTRIDGE FOR MIMEOGRAPH MACHINE	General Fund
02/16/10	75631	MICHIGAN SCHOOLS ENERGY CO-OP	51,513.41	NATURAL GAS SERV JAN 2010	General Fund
02/16/10	75632	MILITO, KAREN	77.85	MILEAGE - JAN 2010	General Fund
02/16/10	75635	NAGY, CHARLEEN	10.70	MILEAGE - JAN 2010	General Fund
02/16/10	75636	NEXTEL COMMUNICATIONS	893.19	CELL PHONE 1/3-2/10	General Fund
02/16/10	75637	NOVAK, LAURA	22.52	REIMB - CLASSROOM SUPPLIES	General Fund
02/16/10	75638	PATRELLO, LAURA	97.00	MILEAGE - JAN 2010	General Fund
02/16/10	75639	PECORE, JULIE	114.00	REIMB - JURY DUTY MILEAGE	General Fund
02/16/10	75641	ROBB, ANN	109.00	REIMB - HOTEL ROOM/EARLY CHILDHOOD CONF	General Fund
02/16/10	75641	ROBB, ANN	84.00	MILEAGE - JAN 2010	General Fund
02/16/10	75641	ROBB, ANN	136.94	REIMB - SNACKS PURCHASED	General Fund
02/16/10	75642	SCHOOL SPECIALTY INC	1,079.84	MITER SAW/DUAL BEVEL	General Fund
02/16/10	75642	SCHOOL SPECIALTY INC	4.52	PAPER CLIPS	General Fund
02/16/10	75643	SHOOPMAN, JOE	21.00	MILEAGE - JAN 2010	General Fund
02/16/10	75644	STARR, REGINA	11.80	MILEAGE REIMB - FEB 9 ONLY	General Fund
02/16/10	75646	TENNANT CAPITAL	1,347.24	FLOOR SCRUBBER LEASE	General Fund
02/16/10	75648	TOSHIBA BUSINESS SOLUTIONS	20.88	COPIES - OPERATION	General Fund
02/16/10	75649	TYGRIS VENDOR FINANCE	424.97	COPIER LEASE PAYMENT	General Fund
02/16/10	75650	VSC, INC.	171.00	WIRELESS MICROPHONE/TRIPOD	General Fund
02/16/10	75651	WAGNER, KELLY	34.60	MILEAGE - JAN 2010	General Fund
02/16/10	75652	YOUNG, CAROL	114.93	REIMB - MUSIC MATERIALS	General Fund
02/16/10	75653	ZEE MEDICAL, INC.	44.95	MEDICAL SUPPLIES	General Fund
02/18/10	75655	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	3,522.46	LOSS FUND REIMB - JAN 2010	General Fund

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02/18/10	75656	ACT	57.00	EXPLORE POST-SCORING REPTG SETUP FEE	General Fund
02/18/10	75657	AIRGAS GREAT LAKES	49.35	ACETYLENE/ARGON/ETC.	General Fund
02/18/10	75659	AMERICAN EXPRESS C/O SHERMETA, ADAMS &	156.98	AMERICAN EXPRESS-MASTERS	General Fund
02/18/10	75660	AMERICAN SEWER CLEANERS	190.00	WATER JET	General Fund
02/18/10	75661	ARROW UNIFORM RENTAL	688.31	DUST MOPS	General Fund
02/18/10	75662	BALDWIN, BARBARA	5.00	MILEAGE - JAN 2010	General Fund
02/18/10	75664	BEST PLUMBING SPECIALTIES, INC	18.42	MISC PLUMBING SUPPLIES	General Fund
02/18/10	75666	BP	2,957.14	FUEL CHARGE - 1/02-2/02	General Fund
02/18/10	75667	CAPITAL CITY BUS SALES	302,316.00	4 71-PASSENGER SCHOOL BUSES	General Fund
02/18/10	75668	CAROLINA BIOLOGICAL SUPPLY COMPANY	20.50	BLACK NIGHT LIGHT	General Fund
02/18/10	75669	CARQUEST AUTO PARTS	34.41	COPPER LUGS/BATTERY CABLE/ETC.	General Fund
02/18/10	75670	CDW GOVERNMENT, INC.	81.80	WINDOWS PRO 7 DVD	General Fund
02/18/10	75670	CDW GOVERNMENT, INC.	197.80	WINDOWS PRO 7 LICENSE	General Fund
02/18/10	75672	COOPER, DEBORAH	48.95	MILEAGE - JAN 2010	General Fund
02/18/10	75673	COR SERVICES	2,532.30	INSTALL NEW 12 CT FIBER	General Fund
02/18/10	75674	DEAN & FULKERSON, P.C.	854.70	PROF SERVICES THROUGH 1/31/10	General Fund
02/18/10	75675	DEIERLEIN, SUSAN	204.00	REIMB - PURCHASE OF BOOKS FROM WORKSHOP	General Fund
02/18/10	75677	ECKER MECHANICAL CONTRACTORS INC.	228.00	REPAIR HOT WATER HEATER/MURPHY	General Fund
02/18/10	75677	ECKER MECHANICAL CONTRACTORS INC.	369.00	REPAIR METACYSE SYSTEM/TURRILL	General Fund
02/18/10	75679	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
02/18/10	75680	FERRIS STATE UNIVERSITY	3,165.00	DUAL ENROLLMENT/WEST	General Fund
02/18/10	75681	GATEWAY SOFTWARE CORPORATION	450.00	IMAGE TEAM 3800 SCANNER	General Fund
02/18/10	75683	GISD	25.00	ERI ASSESSMENT/S.PARSELL	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,725.00	GLP STRATEGIC ADMIN GROUP	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,228.00	PARADIGM EQUITIES, INC	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,368.00	NEW YORK LIFE INSURANCE	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,028.80	LINSCO PRIVATE LEDGER	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	7,852.62	VALIC ANNUITY LIFE INS CO	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,058.50	FARM BUREAU	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,987.15	EDWARD JONES	General Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,568.41	EQUITABLE LIFE ASSURANCE	General Fund
02/18/10	75685	HERFF JONES, INC.	955.94	ADD'L DIPLOMAS/CERTIFICATES	General Fund
02/18/10	75685	HERFF JONES, INC.	2,022.30	DIPLOMA COVERS	General Fund
02/18/10	75689	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	78.00	STAPLES	General Fund
02/18/10	75690	INDUSTRIAL CLEANING SUPPLY	310.46	CLEANING SUPPLIES	General Fund

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02/18/10	75690	INDUSTRIAL CLEANING SUPPLY	79.80	CLEANING SUPPLIES	General Fund
02/18/10	75690	INDUSTRIAL CLEANING SUPPLY	25.30	CLEANING SUPPLIES	General Fund
02/18/10	75690	INDUSTRIAL CLEANING SUPPLY	188.40	CLEANING SUPPLIES	General Fund
02/18/10	75694	LAPEER CO SCHOOL EMPL CR UNION	69,115.18	CREDIT UNION	General Fund
02/18/10	75694	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
02/18/10	75695	LAPEER COMM SCHS-GEN FUND	93.20	REIMB WAGES FOR SUB TEACHER	General Fund
02/18/10	75696	LAPEER COMMUNITY SCHOOLS CAFE	15.00	SECRETARY MEETING/1/18	General Fund
02/18/10	75696	LAPEER COMMUNITY SCHOOLS CAFE	120.00	PARAPRO INSERVICE/1/18/10	General Fund
02/18/10	75697	LAPEER COUNTY BANK & TRUST	3,079.38	FLEXIBLE SPENDING - HEALTH	General Fund
02/18/10	75697	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
02/18/10	75698	LAPEER ESP	2,882.63	DUES - ESP	General Fund
02/18/10	75699	LAPEER TRANSPORATION ASSOC	952.94	BUS DRIVERS MEA DUES	General Fund
02/18/10	75701	LOCAL 591, SEIU, AFL-CIO C/O F.A.S.E. CREDIT UNIO	210.94	DUES - MECHANICS	General Fund
02/18/10	75703	MCLAREN MEDICAL MANAGEMENT INC	140.00	BREATH ALCOHOL/DRUG SCREEN	General Fund
02/18/10	75704	MEDLER ELECTRIC COMPANY	42.48	FLOURESCENT LAMPS/ETC.	General Fund
02/18/10	75704	MEDLER ELECTRIC COMPANY	14.38	FLOURESCENT LAMPS/ETC.	General Fund
02/18/10	75704	MEDLER ELECTRIC COMPANY	-110.80	CREDIT/INV #S2763068.001/ELEC SUPPLIES	General Fund
02/18/10	75704	MEDLER ELECTRIC COMPANY	81.07	FLOURESCENT LAMPS/ETC.	General Fund
02/18/10	75706	MICH ED ASSN & LAPEER ED ASSN	19,264.84	DUES - LEA	General Fund
02/18/10	75709	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
02/18/10	75709	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
02/18/10	75710	MOTT COMMUNITY COLLEGE	8,831.35	DUAL ENROLLMENT/EAST & WEST	General Fund
02/18/10	75714	PASEK, LISA	117.31	REIMB - PARAPRO MATERIALS	General Fund
02/18/10	75715	PEARSON EDUCATION, INC.	13,848.16	MODERN SE GR 11/12	General Fund
02/18/10	75717	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,625.19	PFS INVESTMENTS INC	General Fund
02/18/10	75721	SECURITY CENTRAL, INC	90.00	ALARM MONITORING	General Fund
02/18/10	75721	SECURITY CENTRAL, INC	90.00	ALARM MONITORING	General Fund
02/18/10	75722	SKY ELECTRIC, INC.	133.17	REPAIR SAW/WOODSHOP/EAST	General Fund
02/18/10	75725	SZUTKOWSKI, TRACY	95.60	MILEAGE - JAN 2010	General Fund
02/18/10	75726	THRUN LAW FIRM, P.C.	1,647.12	2086-00001/PROF SERVICES/12/10-1/20	General Fund
02/18/10	75727	TOSHIBA BUSINESS SOLUTIONS -	133.25	TONER CARTRIDGES	General Fund
02/18/10	75727	TOSHIBA BUSINESS SOLUTIONS -	43.35	FAX CARTRIDGE	General Fund
02/18/10	75727	TOSHIBA BUSINESS SOLUTIONS -	28.20	TONER CARTRIDGES	General Fund
02/18/10	75729	UNITED WAY OF LAPEER COUNTY	270.50	UNITED FUND	General Fund
02/18/10	75730	VARIABLE ANNUITY LIFE INS CO	859.61	VALIC 457 PLAN	General Fund
02/18/10	75731	VIC BOND SALES, INC	23.28	PLUMBING SUPPLIES	General Fund
02/18/10	75731	VIC BOND SALES, INC	17.71	MISC PLUMBING SUPPLIES	General Fund
02/18/10	75731	VIC BOND SALES, INC	5.65	MISC PLUMBING SUPPLIES	General Fund

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02/18/10	75732	YDERSTAD, LISA	51.50	REIMB - HIGHLIGHTER TAPE	General Fund
02/18/10	75735	BEANE, KYLE	150.00	ADULT ENRICHMENT CLASS/COMP 101	General Fund
02/19/10	75740	R.G. BARNUM	75.00	DOOR FOR VAN	General Fund
02/23/10	75742	PROFESSIONAL CONTRACT MANAGEMENT, INC.	47,300.95	PCMI Contract Services Billing Statement	General Fund
02/23/10	75744	A & S SUPPLY COMPANY, INC.	465.96	CLOSET WAX GASKET/ETC.	General Fund
02/23/10	75745	ACT	20.00	WORKKEYS WRITING ASSESSMENT SCORING	General Fund
02/23/10	75746	ADN ADMINISTRATORS, INC	29,987.95	2/1-2/19 DENTAL CLAIMS	General Fund
02/23/10	75749	AMAZON CREDIT PLAN DEPT.30-2200196992	132.21	BOOKS	General Fund
02/23/10	75749	AMAZON CREDIT PLAN DEPT.30-2200196992	132.21	MISC BOOKS	General Fund
02/23/10	75750	BAMMER, GRACE	151.74	REIMB - REPAIR SUPPLIES FOR LIGHTSPEED	General Fund
02/23/10	75751	BEST PLUMBING SPECIALTIES, INC	50.75	MISC PLUMBING SUPPLIES	General Fund
02/23/10	75752	BOB BROOKS COMPUTER SALES, INC	98.00	TONER CARTRIDGES	General Fund
02/23/10	75752	BOB BROOKS COMPUTER SALES, INC	55.00	TONER CARTRIDGES	General Fund
02/23/10	75753	BOILERS, CONTROLS & EQUIP., INC	982.24	2-ROW STEAM COIL	General Fund
02/23/10	75753	BOILERS, CONTROLS & EQUIP., INC	266.28	B&G COUPLER/ETC.	General Fund
02/23/10	75754	BOOK SHELF	1,196.00	NIGHT BEFORE KINDGARTEN	General Fund
02/23/10	75756	CARQUEST AUTO PARTS	45.95	INCANDESCENT SEALED BEAM/ETC.	General Fund
02/23/10	75756	CARQUEST AUTO PARTS	7.36	OIL FILTERS	General Fund
02/23/10	75756	CARQUEST AUTO PARTS	34.95	OIL FILTER	General Fund
02/23/10	75756	CARQUEST AUTO PARTS	20.66	UNIVERSAL ANTENNA/ETC.	General Fund
02/23/10	75756	CARQUEST AUTO PARTS	23.30	OIL FILTER	General Fund
02/23/10	75756	CARQUEST AUTO PARTS	46.06	PREMIUM W/W & DEICER	General Fund
02/23/10	75758	CONLEY, DARBY	40.00	REIMB - PHYSICAL FOR CHILD CARE	General Fund
02/23/10	75760	CRAIG'S SIGNS	45.00	10X12 SINGLE SIDED SIGN	General Fund
02/23/10	75761	CUMMINS BRIDGEWAY, LLC.	39.53	DRAIN KIT/FUEL SUPPLY INJECTOR TUBE	General Fund
02/23/10	75762	D.C. ELECTRIC MOTOR REPAIR, INC	140.25	ELECTRIC MOTOR	General Fund
02/23/10	75767	DTE ENERGY	123.17	ELEC SVC 1/13-2/11	General Fund
02/23/10	75768	ELBA CORNERS	74.90	BREAKFAST - OMNI MEETING	General Fund
02/23/10	75773	FOLLETT LIBRARY RESOURCES	1,440.03	BOOKS	General Fund
02/23/10	75773	FOLLETT LIBRARY RESOURCES	1,316.51	BOOKS	General Fund
02/23/10	75773	FOLLETT LIBRARY RESOURCES	1,347.60	BOOKS	General Fund
02/23/10	75773	FOLLETT LIBRARY RESOURCES	1,950.94	BOOKS	General Fund
02/23/10	75775	GENERAL BINDING CORPORATION	66.00	LAMINATING FILM	General Fund
02/23/10	75776	GONZALES, JOHN	466.80	OUT OF DISTRICT SUPERVISION	General Fund
02/23/10	75779	GREATER LAPEER TRANSPORTATION AUTHORITY	40.00	20 GLTA TOKENS	General Fund
02/23/10	75780	GREATER LAPEER TRANSPORTATION AUTHORITY	28.00	TRANSPORATION/G.YORKS	General Fund
02/23/10	75781	GRINNELL, DAN	50.00	BOARD MEETING VIDEO SHOOT/2/04	General Fund
02/23/10	75786	HOEKSTRA TRANSPORTATION, INC.	2,514.55	CARRIER ASSY/ETC.	General Fund

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02/23/10	75786	HOEKSTRA TRANSPORTATION, INC.	153.33	BACK-UP ALARM SYSTEM/ETC.	General Fund
02/23/10	75786	HOEKSTRA TRANSPORTATION, INC.	98.80	TURN SIGNAL SWITCH/ETC.	General Fund
02/23/10	75791	IDN HARDWARE SALES, INC.	344.10	CLASSROOM MORTISE LOCK/SCHICKLER	General Fund
02/23/10	75792	INDUSTRIAL CLEANING SUPPLY	132.96	CLEANING SUPPLIES	General Fund
02/23/10	75792	INDUSTRIAL CLEANING SUPPLY	5.49	CLEANING SUPPLIES	General Fund
02/23/10	75792	INDUSTRIAL CLEANING SUPPLY	53.66	CLEANING SUPPLIES	General Fund
02/23/10	75792	INDUSTRIAL CLEANING SUPPLY	198.23	CLEANING SUPPLIES	General Fund
02/23/10	75792	INDUSTRIAL CLEANING SUPPLY	-13.66	CREDIT/INV #S2648569.001/FIBERGLASS MOP	General Fund
02/23/10	75792	INDUSTRIAL CLEANING SUPPLY	368.15	CLEANING SUPPLIES	General Fund
02/23/10	75793	J & S REPAIR	4.50	MISC SUPPLIES	General Fund
02/23/10	75793	J & S REPAIR	12.05	MISC SUPPLIES	General Fund
02/23/10	75795	JOSTOCK, BILL SNOWPLOWING AND LAWN CARE	3,260.00	SNOW PLOWING	General Fund
02/23/10	75797	LAPEER COMM SCHS-GEN FUND	66.00	JAN 2010 TRANS/LCH	General Fund
02/23/10	75798	LAPEER COMMUNITY SCHOOLS CAFE	510.00	BUS GARAGE INSERVICE/1/18	General Fund
02/23/10	75798	LAPEER COMMUNITY SCHOOLS CAFE	205.00	SNACKS/KIDS & CO.	General Fund
02/23/10	75799	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	5,775.00	SUBFINDER FEE	General Fund
02/23/10	75800	LAPEER COUNTY ROAD COMMISSION	1,736.87	SALT FOR SNOWPLOWING	General Fund
02/23/10	75805	M-21 SMALL ENGINE, INC	126.43	PARTS FOR SNOWBLOWER	General Fund
02/23/10	75807	MACOMB ISD	348.00	MLPP BINDERS GR 3-6	General Fund
02/23/10	75809	MCEACHERN, TOM	52.00	MILEAGE - JAN 2010	General Fund
02/23/10	75812	MCLAREN MEDICAL MANAGEMENT INC	75.00	PHYSICAL/J.LOVELL	General Fund
02/23/10	75814	MEDLER ELECTRIC COMPANY	32.88	FLUOR LAMP	General Fund
02/23/10	75814	MEDLER ELECTRIC COMPANY	17.75	ALTO FLUOR LAMP/ETC.	General Fund
02/23/10	75814	MEDLER ELECTRIC COMPANY	28.21	ALTO FLUOR LAMP/ETC.	General Fund
02/23/10	75814	MEDLER ELECTRIC COMPANY	137.35	ALTO FLUOR LAMP/ETC.	General Fund
02/23/10	75814	MEDLER ELECTRIC COMPANY	305.73	FLOUR LIGHTS/ETC.	General Fund
02/23/10	75814	MEDLER ELECTRIC COMPANY	35.49	BALLAST	General Fund
02/23/10	75815	MIGNANO, SARAH	44.75	MILEAGE - JAN 2010	General Fund
02/23/10	75818	NATIONAL TIME & SIGNAL CORP.	1,055.22	12" PAIR OF HANDS/ROTARY DRIVE CLK/ETC.	General Fund
02/23/10	75821	NOVAK CONSTRUCTION	1,270.00	SNOW PLOWING	General Fund
02/23/10	75822	PATERCSAK, ROBIN	192.80	MILEAGE - JAN 2010	General Fund
02/23/10	75824	PEACHTREE BUSINESS PRODUCTS	527.00	PARKING PERMITS	General Fund
02/23/10	75825	PEARSON EDUCATION, INC.	2,197.16	MI MODERN SE GR 11/12	General Fund
02/23/10	75825	PEARSON EDUCATION, INC.	2,197.16	MI MODERN SE GR 11/12	General Fund
02/23/10	75826	PORT HURON ROOFING & SHEET METAL COMPANY	453.00	REPAIR ROOF/WEST	General Fund
02/23/10	75826	PORT HURON ROOFING & SHEET METAL COMPANY	683.00	REPAIR ROOF/ADMN BLDG	General Fund
02/23/10	75830	ROTHGEB, DEAN	48.10	MILEAGE - JAN 2010	General Fund
02/23/10	75831	ROWLEYS BROTHERS, INC.	990.76	SYNTHETIC OIL	General Fund

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02/23/10	75831	ROWLEYS BROTHERS, INC.	342.80	WINDSHIELD SOLVENT	General Fund
02/23/10	75831	ROWLEYS BROTHERS, INC.	42.07	ANTIFREEZE	General Fund
02/23/10	75831	ROWLEYS BROTHERS, INC.	-153.56	CREDIT/INV #1215811-00	General Fund
02/23/10	75833	SCHOOL SPECIALTY INC	110.95	FOLDERS/HIGHLIGHTERS/ETC.	General Fund
02/23/10	75833	SCHOOL SPECIALTY INC	281.93	INK CARTRIDGES/ETC.	General Fund
02/23/10	75833	SCHOOL SPECIALTY INC	389.99	LANG SCALES	General Fund
02/23/10	75833	SCHOOL SPECIALTY INC	55.12	BINDERS/BATTERIES/ETC.	General Fund
02/23/10	75833	SCHOOL SPECIALTY INC	37.23	PENCIL SHARPENER/DRY ERASE MARKERS	General Fund
02/23/10	75833	SCHOOL SPECIALTY INC	50.55	GEL PENS/EXPO MARKERS	General Fund
02/23/10	75833	SCHOOL SPECIALTY INC	62.97	PENS	General Fund
02/23/10	75834	SPECTRUM TRAINING SYSTEMS INC	205.00	ASPERGER & AUTISM CONF/L.CARLSON	General Fund
02/23/10	75836	STAPLES BUSINESS ADVANTAGE	116.95	HP LASERJET CARTRIDGE	General Fund
02/23/10	75841	THERMAL NETICS	2,673.80	REFRIGERANT/COMPRESSOR	General Fund
02/23/10	75845	TOSHIBA BUSINESS SOLUTIONS -	119.70	TONER CARTRIDGES	General Fund
02/23/10	75845	TOSHIBA BUSINESS SOLUTIONS -	31.20	TONER CARTRIDGES	General Fund
02/23/10	75846	TROXELL COMMUNICATIONS, INC.	218.96	DRAPER TRAVELER PORTABLE SCREEN	General Fund
02/23/10	75847	TRU-KUT LANDSCAPING	821.00	SNOW PLOWING/MURPHY	General Fund
02/23/10	75847	TRU-KUT LANDSCAPING	1,058.00	SNOW PLOWING/ELBA	General Fund
02/23/10	75847	TRU-KUT LANDSCAPING	703.00	SNOW PLOWING/SEATON	General Fund
02/23/10	75848	UNITY SCHOOL BUS PARTS	340.18	AMBER SIGNAL LAMP/ETC.	General Fund
02/23/10	75850	VERIZON NORTH	281.27	PHONE SVC 2/7-3/6	General Fund
02/23/10	75855	YOUNG, CAROL	138.00	MILEAGE - JAN 2010	General Fund
02/25/10	75860	ADN ADMINISTRATORS, INC	4,168.75	MARCH 2010 ADMN FEE	General Fund
02/25/10	75861	AIRGAS GREAT LAKES	7.84	RENTAL INVOICE/ARGON & OXYGEN	General Fund
02/25/10	75861	AIRGAS GREAT LAKES	21.74	MILLER NOZZLES	General Fund
02/25/10	75861	AIRGAS GREAT LAKES	182.70	ELECTRODE HOLDER/ETC.	General Fund
02/25/10	75863	AT&T	37.74	PHONE SVC 2/16-3/15	General Fund
02/25/10	75866	BOB BROOKS COMPUTER SALES, INC	110.00	TONER CARTRIDGES	General Fund
02/25/10	75867	BRADY'S BUSINESS SYSTEMS	204.84	TONER FOR FAX MACHINE	General Fund
02/25/10	75871	CDW GOVERNMENT, INC.	20.45	INSTALL CD	General Fund
02/25/10	75878	DTE ENERGY	402.77	TRAFFIC/SIGNAL/STREET LIGHTS/1/01-1/31	General Fund
02/25/10	75880	FIDLER, NICHOLE	33.52	REIMB - LAB SUPPLIES	General Fund
02/25/10	75881	FOLLETT LIBRARY RESOURCES	127.32	BOOKS	General Fund
02/25/10	75885	GATEWAY SOFTWARE CORPORATION	280.00	MERIWEATHER ANNUAL MAINT/4/01/10-3/31/11	General Fund
02/25/10	75890	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	63.36	MAINT AGREEMENT/2/11-5/10	General Fund
02/25/10	75891	INDUSTRIAL CLEANING SUPPLY	81.54	CLEANING SUPPLIES	General Fund
02/25/10	75891	INDUSTRIAL CLEANING SUPPLY	113.16	OIL BASE SWEEPING COMPOUND	General Fund
02/25/10	75893	ISHRED, INC.	89.00	COLLECT/DESTROY DOCUMENTS	General Fund

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02/25/10	75898	LAPEER COMM SCHS-GEN FUND	261.00	NOV 2009 TRANS/EAST	General Fund
02/25/10	75899	LAPEER COMMUNITY SCHOOLS CAFE	60.00	BUDGET MEETING/2/12 7 1/21	General Fund
02/25/10	75900	MCLAREN MEDICAL MANAGEMENT INC	108.00	HEPATITIS B & PHYSICAL	General Fund
02/25/10	75904	NEOPOST LEASING	153.31	LEASE PAYMENT/POSTAGE MACHINE	General Fund
02/25/10	75905	PLAQUES & SUCH, LLC	18.00	YEAR DATE EMBLEMS	General Fund
02/25/10	75905	PLAQUES & SUCH, LLC	125.10	CHENILLE/EMBROIDERED PATCH	General Fund
02/25/10	75906	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.01	CONTRACTED SERVICES/J.GONZALES	General Fund
02/25/10	75906	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.59	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
02/25/10	75906	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED SERVICES/B.COLLINS	General Fund
02/25/10	75906	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,371.59	CONTRACTED SERVICES/C.BORRIE	General Fund
02/25/10	75906	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED SERVICES/B.NIESEN	General Fund
02/25/10	75906	PROFESSIONAL CONTRACT MANAGEMENT, INC.	97.80	MILEAGE - JAN 2010	General Fund
02/25/10	75906	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.70	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
02/25/10	75907	RACO INDUSTRIES	164.48	LANYARDS/LAPEL CLIPS/ETC.	General Fund
02/25/10	75907	RACO INDUSTRIES	66.47	LANYARDS W/SWIVEL HOOK	General Fund
02/25/10	75907	RACO INDUSTRIES	68.47	LANYARD W/WIDE PLASTIC HOOK	General Fund
02/25/10	75912	SOIL & MATERIALS ENGINEERS INC	1,270.15	REPAIRS TO TENNIS COURTS/WEST	General Fund
02/25/10	75912	SOIL & MATERIALS ENGINEERS INC	10,873.93	CONST MATERIALS SERV/WEST/11/23-12/20	General Fund
02/25/10	75915	STAPLES BUSINESS ADVANTAGE	47.35	6X9 PADDED MAILER/TONER CARTRIDGE/ETC.	General Fund
02/25/10	75916	STATE OF MICHIGAN DEPT OF ENVIRONMENTAL QU	16.00	WATER TESTING	General Fund
02/25/10	75924	VIC BOND SALES, INC	230.50	MISC ELECTRICAL SUPPLIES	General Fund
03/02/10	75938	CUMMINS BRIDGEWAY, LLC.	7.90	CONNECTION GASKET	General Fund
03/02/10	75938	CUMMINS BRIDGEWAY, LLC.	178.42	AIR HEATER INTAKE/ETC.	General Fund
03/02/10	75948	JORDAN, MARGARET D.	20.00	REIMB - SUBSCRIPTION FOR BOOK	General Fund
03/02/10	75952	LAPEER COMM SCHS-GEN FUND	242.95	REIMB - WAGES & BENEFITS/SUSAN WHEATLEY	General Fund
03/02/10	75952	LAPEER COMM SCHS-GEN FUND	242.95	REIMB - WAGES & BENEFITS/DEVIN PALMER	General Fund
03/02/10	75954	MCGRAW-HILL COMPANIES	121.94	AMERICAN REPLUBIC TO 1877	General Fund
03/02/10	75957	NEOPOST LEASING	153.31	POSTAGE MACHINE LEASE PAYMENT 3/22-4/21	General Fund
03/02/10	75958	NEXTEL COMMUNICATIONS	2,502.74	CELL PHONE SERV 1/20-2/19	General Fund
03/02/10	75960	PRECISION DATA PRODUCTS	470.00	MINI DV VIDEO CAMCORDER	General Fund
03/02/10	75960	PRECISION DATA PRODUCTS	59.95	DVD-RW EXTERNAL DRIVE	General Fund
03/02/10	75965	SCHMITZ TAXIDERMY	110.00	REFURBISH OWL & BADGER	General Fund
03/04/10	75978	BAGINSKI, KEN	14.10	MILEAGE - FEB 2010	General Fund
03/04/10	75979	BEANE, KYLE	150.00	ENRICHMENT CLASS/COMPUTER 102	General Fund
03/04/10	75982	BOB BROOKS COMPUTER SALES, INC	98.00	TONER CARTRIDGES	General Fund
03/04/10	75982	BOB BROOKS COMPUTER SALES, INC	196.00	TONER CARTRIDGES	General Fund
03/04/10	75982	BOB BROOKS COMPUTER SALES, INC	49.00	TONER CARTRIDGES	General Fund
03/04/10	75982	BOB BROOKS COMPUTER SALES, INC	147.00	TONER CARTRIDGES	General Fund

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03/04/10	75982	BOB BROOKS COMPUTER SALES, INC	149.00	TONER CARTRIDGES	General Fund
03/04/10	75983	BRADLEY, TIM	76.00	MILEAGE - FEB 2010	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	7.03	BELT	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	56.28	IDLE AIR CNTRL VALVE	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	32.19	OIL SEAL	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	18.33	BELT/ACETYLENE	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	111.00	SNOWPLOW LAMP KIT	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	55.24	OIL & FUEL FILTER	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	177.31	BRAKE PAD & ROTOR	General Fund
03/04/10	75984	CARQUEST AUTO PARTS	7.02	SWITCH	General Fund
03/04/10	75985	CBI, INC	63.38	COPIES 1/18-2/18	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	635.85	WATER & SEWER/1/07-2/05	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	1,321.82	WATER & SEWER/1/06-2/03	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	1,609.82	WATER & SEWER/1/11-2/05	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	173.66	WATER & SEWER/1/04-2/01	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	380.38	WATER & SEWER/1/04-2/01	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	64.85	WATER & SEWER/1/04-2/04	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	16.98	WATER & SEWER/1/06-2/03	General Fund
03/04/10	75986	CITY OF LAPEER/WATER DEPT	597.98	WATER & SEWER/1/11-2/05	General Fund
03/04/10	75987	CUMMINS BRIDGEWAY, LLC.	95.84	FUEL INJECTOR TUBE	General Fund
03/04/10	75987	CUMMINS BRIDGEWAY, LLC.	1,133.82	ENGINE PISTON KIT	General Fund
03/04/10	75988	DOMESTIC UNIFORM RENTAL	128.82	UNIFORMS & SHOP TOWELS	General Fund
03/04/10	75988	DOMESTIC UNIFORM RENTAL	131.02	UNIFORMS & SHOP TOWELS	General Fund
03/04/10	75988	DOMESTIC UNIFORM RENTAL	127.02	UNIFORMS & SHOP TOWELS	General Fund
03/04/10	75988	DOMESTIC UNIFORM RENTAL	129.82	UNIFORMS & SHOP TOWELS	General Fund
03/04/10	75989	DTE ENERGY	20.96	2126 ELEC SVC 12/23-1/26	General Fund
03/04/10	75989	DTE ENERGY	13.02	2126 ELEC SVC 1/26-2/25	General Fund
03/04/10	75989	DTE ENERGY	23.29	2130 ELEC SVC 12/23-1/26	General Fund
03/04/10	75989	DTE ENERGY	30.06	2130 ELEC SVC 1/26-2/25	General Fund
03/04/10	75990	DTE ENERGY	8,359.46	ELEC SVC 1/20-2/16	General Fund
03/04/10	75990	DTE ENERGY	4,922.37	ELEC SVC 1/20-2/16	General Fund
03/04/10	75992	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
03/04/10	75993	FERNANDEZ, JULIE LEOPOLD	45.95	REIMB - ART SUPPLIES	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,058.50	FARM BUREAU	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,568.41	EQUITABLE LIFE ASSURANCE	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,396.15	GLP STRATEGIC ADMIN GROUP	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	7,808.63	VALIC ANNUITY LIFE INS CO	General Fund

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03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,228.00	PARADIGM EQUITIES, INC	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,987.15	EDWARD JONES	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,273.80	LINSCO PRIVATE LEDGER	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,301.20	NEW YORK LIFE INSURANCE	General Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
03/04/10	75999	HERFF JONES, INC.	11.13	DIPLOMA	General Fund
03/04/10	75999	HERFF JONES, INC.	11.13	DIPLOMA	General Fund
03/04/10	75999	HERFF JONES, INC.	4.59	SHIPPING & HANDLING CHARGES	General Fund
03/04/10	76000	HEWLETT-PACKARD CORPORATION	971.00	NOTEBOOK COMPUTER	General Fund
03/04/10	76001	HILL, MELISSA	54.85	MILEAGE - FEB 2010	General Fund
03/04/10	76002	HOEKSTRA TRANSPORTATION, INC.	392.40	ENTRY DOOR PANEL/ETC.	General Fund
03/04/10	76002	HOEKSTRA TRANSPORTATION, INC.	218.80	ASM NOZZLE/ETC.	General Fund
03/04/10	76005	HOUSEHOLD FINANCE CORPORATION	121.29	HOUSEHOLD FINANCE	General Fund
03/04/10	76007	IKON FINANCIAL SERVICES	4,166.31	LEASE PAYMENT 3/17-4/16	General Fund
03/04/10	76008	INDUSTRIAL CLEANING SUPPLY	48.72	CLEANING SUPPLIES	General Fund
03/04/10	76008	INDUSTRIAL CLEANING SUPPLY	124.85	CLEANING SUPPLIES	General Fund
03/04/10	76008	INDUSTRIAL CLEANING SUPPLY	128.64	CLEANING SUPPLIES	General Fund
03/04/10	76008	INDUSTRIAL CLEANING SUPPLY	45.97	CLEANING SUPPLIES	General Fund
03/04/10	76009	J.W. PEPPER & SON INC.	46.99	MUSIC SUPPLIES	General Fund
03/04/10	76009	J.W. PEPPER & SON INC.	25.99	MUSIC SUPPLIES	General Fund
03/04/10	76009	J.W. PEPPER & SON INC.	109.19	MUSIC SUPPLIES	General Fund
03/04/10	76011	JAY'S SEPTIC TANK SERVICE CORP	55.00	REGULAR PORTABLE UNIT	General Fund
03/04/10	76012	KAPALA HEATING & AIR CONDITIONING INC	773.50	REPLACE COMPRESSOR PUMP UNIT/ADMN BLDG	General Fund
03/04/10	76013	KEN'S TIRE SUPPLY	154.00	MISC TIRE SUPPLIES	General Fund
03/04/10	76014	LAPEER CO SCHOOL EMPL CR UNION	432.53	CREDIT UNION	General Fund
03/04/10	76014	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
03/04/10	76014	LAPEER CO SCHOOL EMPL CR UNION	68,165.18	CREDIT UNION	General Fund
03/04/10	76016	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
03/04/10	76016	LAPEER COUNTY BANK & TRUST	3,079.38	FLEXIBLE SPENDING - HEALTH	General Fund
03/04/10	76017	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	3,165.37	ADULT ED STATE AID/FEB 2010	General Fund
03/04/10	76018	LAPEER ESP	2,973.17	DUES - ESP	General Fund
03/04/10	76019	LAPEER TRANSPORATION ASSOC	952.94	BUS DRIVERS MEA DUES	General Fund
03/04/10	76021	LEVALLEY, CATHERINE	8.47	REIMB - DVD'S FOR SP NEED VIDEOS	General Fund
03/04/10	76023	LOCAL 591, SEIU, AFL-CIO C/O F.A.S.E. CREDIT UNIO	1,204.55	DUES CAFETERIA	General Fund
03/04/10	76025	LUXTON, RANDY	50.50	MILEAGE - FEB 2010	General Fund
03/04/10	76027	MIAEYC CONFERENCE	91.00	EARLY CHILDHOOD CONF/S.HEDDY	General Fund
03/04/10	76028	MICH ED ASSN & LAPEER ED ASSN	19,225.96	DUES - LEA	General Fund

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
03/04/10	76029	MICHIGAN COUNCIL #25	1,289.92	DUES - CUSTODIAN	General Fund
03/04/10	76030	MICHIGAN OFFICE SOLUTIONS	98.06	PAPER & INK FOR RISO	General Fund
03/04/10	76031	MILLER, SHARON	90.00	MILEAGE - FEB 2010	General Fund
03/04/10	76032	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
03/04/10	76032	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
03/04/10	76033	MLECSKO, MICHELLE	110.00	MILEAGE - JAN 2010	General Fund
03/04/10	76034	MONOPRICE, INC	17.53	A MALE TO B MALE CABLE	General Fund
03/04/10	76034	MONOPRICE, INC	35.73	USB 2.0 A MALE TO B MALE	General Fund
03/04/10	76035	NATIONAL VISION ADMIN, LLC	7,548.91	FEBRUARY VISION CLAIMS	General Fund
03/04/10	76036	NCS PEARSON INCORPORATED	57.70	PRE-ADOLESCENT PARENT RATING SCALE	General Fund
03/04/10	76036	NCS PEARSON INCORPORATED	1,359.61	ANSWER DOCUMENT/ETC.	General Fund
03/04/10	76037	NIBLACK, CINDI	53.95	MILEAGE - FEB 2010	General Fund
03/04/10	76038	NORWOOD HOUSE PRESS	274.66	BOOKS	General Fund
03/04/10	76039	NOVAK CONSTRUCTION	1,872.50	SNOW PLOWING	General Fund
03/04/10	76040	NOVAK, LAURA	50.00	REIMB - CLASSROOM SUPPLIES	General Fund
03/04/10	76041	OSCAR W LARSON COMPANY	1,399.80	CLEANED WASTE WATER FROM TANK	General Fund
03/04/10	76042	PAETEC	741.81	PHONE SERVIC4E 1/18-2/17	General Fund
03/04/10	76044	PEARSON EDUCATION, INC.	2,795.78	DRA 2ND ED K-3 & K-8	General Fund
03/04/10	76045	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,625.19	PFS INVESTMENTS INC	General Fund
03/04/10	76046	PITTSLEY, SUE	51.04	REIMB - WHITE BOARD MARKERS	General Fund
03/04/10	76049	RIEGLE PRESS INC	230.01	STUDENT BUS DISCIPLINE REPORTS	General Fund
03/04/10	76050	ROSE, KEVIN	106.00	MILEAGE - FEB 2010	General Fund
03/04/10	76052	SCHABEL, STEPHEN	107.90	MILEAGE - JAN 2010	General Fund
03/04/10	76054	SCHOOL SPECIALTY INC	48.27	POST-IT PAPER EASEL	General Fund
03/04/10	76054	SCHOOL SPECIALTY INC	133.44	COPIER PAPER	General Fund
03/04/10	76054	SCHOOL SPECIALTY INC	93.09	BINDERS/CORRECTION TAPE/ETC.	General Fund
03/04/10	76054	SCHOOL SPECIALTY INC	158.69	POST-IT NOTES	General Fund
03/04/10	76054	SCHOOL SPECIALTY INC	133.44	COPIER PAPER	General Fund
03/04/10	76055	SKY ELECTRIC, INC.	2,014.42	INSTALL FANS IN GYM/ETC./EAST	General Fund
03/04/10	76055	SKY ELECTRIC, INC.	1,679.81	INSTALL TIME CLOCKS/R-W	General Fund
03/04/10	76055	SKY ELECTRIC, INC.	163.94	CHANGE PARKING LOT LAMPS/LYNCH	General Fund
03/04/10	76055	SKY ELECTRIC, INC.	52.50	TURN POWER POLE & REWORK CABLES/LYNCH	General Fund
03/04/10	76056	SLATER, WILLIAM A.	23.70	MILEAGE - FEB 2010	General Fund
03/04/10	76057	SMITH, JAMES	1,980.00	CONTRACTED SERVICES/J.SMITH	General Fund
03/04/10	76058	SOUTHWEST BRAKE & PARTS INC.	468.72	RELINED SHOE/ETC.	General Fund
03/04/10	76059	SPI INNOVATIONS	750.00	WIDESCREEN LCD MONITOR	General Fund
03/04/10	76060	STARR, REGINA	16.24	MILEAGE REIMB - 2/16 & 2/26	General Fund
03/04/10	76062	STEVE'S TV & VCR SERVICE, INC.	5.00	REPAIRED UNIT	General Fund

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03/04/10	76066	UNITED WAY OF LAPEER COUNTY	270.50	UNITED FUND	General Fund
03/04/10	76067	VANOOTEGHEM, KIM	24.53	MILEAGE - JAN 2010	General Fund
03/04/10	76068	VARIABLE ANNUITY LIFE INS CO	859.61	VALIC 457 PLAN	General Fund
03/04/10	76069	VERIZON NORTH	381.19	PHONE SVC 2/16-3/15	General Fund
03/08/10	76072	PROFESSIONAL CONTRACT MANAGEMENT, INC.	47,288.09	PCMI Contract Services Billing Statement	General Fund
03/09/10	76074	DELTA DENTAL PLAN OF MICH	1,553.44	DELTA DENTAL - 50%	General Fund
03/09/10	76074	DELTA DENTAL PLAN OF MICH	397.12	MARCH BENEFIT ADJMNTS	General Fund
03/09/10	76074	DELTA DENTAL PLAN OF MICH	1,355.65	DELTA DENTAL - 50%	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	2,124.52	HEALTH PLUS 2 PERSON MECH	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	1,676.89	HEALTH PLUS 1 PERSON CUST	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	1,759.36	HEALTH PLUS 1 PER NONUNION	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY PRINCIP	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	4,920.60	HEALTH PLUS 2 PER NONUNION	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	1,062.26	HEALTH PLUS 2 PER PRINCIPA	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	12,680.78	HEALTH PLUS FAMILY NONUNIO	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	14,761.80	HEALTH PLUS 2 PERSON BUS	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	6,888.84	HEALTH PLUS 2 PERSON CUST	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY MECH	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	2,199.20	HEALTH PLUS 1 PERSON BUS	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	9,838.53	HEALTH PLUS FAMILY BUS	General Fund
03/09/10	76075	HEALTHPLUS OF MICHIGAN	14,211.21	HEALTH PLUS FAMILY CUST	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	70.95	CIGNA LIFE INS DBLE SAL	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	175.46	CIGNA LIFE 30000 FT CUST	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	5.04	CIGNA LIFE INS MECH 15000	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	6.72	CIGNA LIFE INS 20000 MECH	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	196.22	CIGNA LIFE INS 80000 ADM/M	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	98.28	CIGNA LIFE BUS \$15,000	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	48.48	CIGNA LIFE INS - \$288,606	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,702.83	CIGNA LIFE INS 75000 TEACH	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	84.89	CIGNA LIFE INS TEACH PTPT	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	77.95	CIGNA LIFE INS 80000 ADM	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	233.52	CIGNA LIFE 100,000 PRINC	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	22.78	CIGNA LIFE INS - \$8,000	General Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	8.40	CIGNA LIFE INS - \$25,000	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	283.16	LTD CIGNA SUPT/ASST/PRINC	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,434.89	LTD CIGNA TEACH	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,435.00	LTD CIGNA TEACH	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	29.03	LTD CIGNA MECHANIC	General Fund

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03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	15.59	LTD CIGNA NON UN SECRETARY	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	188.97	LTD CIGNA MANAGER/SUPERVI	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	14.55	LTD CIGNA PSE	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	29.35	LTD CIGNA MECHANIC	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	219.91	LTD CIGNA CUSTODIAN	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	15.36	LTD CIGNA NON UN SECRETARY	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	220.84	LTD CIGNA BUS DRIVERS	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	283.16	LTD CIGNA SUPT/ASST/PRINC	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	223.25	LTD CIGNA CUSTODIAN	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	188.97	LTD CIGNA MANAGER/SUPERVI	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	197.45	LTD CIGNA BUS DRIVERS	General Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	13.37	LTD CIGNA PSE	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-3PERS/50%DENT	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	569.73	MESSA HEALTH INS-2 PERSON	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,307.20	MESSA HEALTH INS-FAMILY	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	71,138.40	MESSA HTH-CH-INS-2 PERSON	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	23.00	LIFE INS MESSA - \$10,000	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,927.40	MESSA HEALTH INS-1 PERSON	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,404.41	MESSA HEALTH INS-FAMILY	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	185,629.23	MESSA HTH-CH-INS-FAMILY	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	13,308.78	LESP W/HLTH-2PERS/80%DENT	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27,418.70	MESSA HTH-CH-INS-1 PERSON	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	438.06	LONG-TERM DISABILITY MESSA	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,178.76	MESSA SC HLTH 2P	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-1PERS/50%DENT	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	253.54	MESSA HEALTH INS-1 PERSON	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,065.12	LESP W/HLTH-1PERS/80%DENT	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	21,545.14	LESP W/HLTH-3PERS/80%DENT	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	272.82	LIFE INS MESSA - \$20,000	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,216.91	LESP W/HLTH-2PERS/50%DENT	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	576.25	MESSA SC HLTH 1 PERSON	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	11.50	LIFE INSURANCE - \$10,000	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16.56	LIFE - MESSA PSE	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,753.52	MESSA SC HLTH 3 PER	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	516.59	VSPI	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	199.30	LESP NO HLTH/80% DENTAL	General Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	996.50	LESP NO HLTH/50% DENTAL	General Fund
03/09/10	76079	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	311.80	SHORT TERM DISABLTY MESSA	General Fund

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03/09/10	76080	SET - SEG	2,972.10	SETSEG CUST 10/20 2 PERSON	General Fund
03/09/10	76080	SET - SEG	662.13	SETSEG MECH 10/20 1 PERSON	General Fund
03/09/10	76080	SET - SEG	710.30	SETSEG NONU 5/10 1 PERSON	General Fund
03/09/10	76080	SET - SEG	662.13	SETSEG CUST 10/20 1 PERSON	General Fund
03/09/10	76080	SET - SEG	-778.11	MARCH BENEFIT ADJMNTS	General Fund
03/09/10	76081	SET-SEG	-126.24	MARCH BENEFIT ADJMNTS	General Fund
03/09/10	76081	SET-SEG	31.62	SETSEG VOL GROUP TERM LIFE	General Fund
03/09/10	76081	SET-SEG	51.14	SETSEG VOL SUPP LIFE	General Fund
03/09/10	76081	SET-SEG	176.79	SHORT-TERM DISABILITY	General Fund
03/09/10	76083	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	7,861.25	SERVICE AGREE & EXCESS PREM 4/1-6/30	General Fund
03/09/10	76084	ACCURATE LABEL DESIGNS, INC	78.95	VISITOR ROLL LABELS	General Fund
03/09/10	76086	ALLEN SUPPLY	836.00	REPAIR DOORS IN MEZZAINE STORAGE/EAST	General Fund
03/09/10	76087	APPERSON PRINT MANAGEMENT SERVICES, INC	31.16	FORM #ABF-882 100 QUESTION SCANTRONS	General Fund
03/09/10	76088	BALDWIN, BARBARA	10.00	MILEAGE - FEB 2010	General Fund
03/09/10	76089	BEHM, WILLIAM	11.10	MILEAGE - FEB 2010	General Fund
03/09/10	76090	BENEDICT, LORI	23.75	MILEAGE - FEB 2010	General Fund
03/09/10	76091	BOOKSOURCE	166.00	BOOKS	General Fund
03/09/10	76093	C E & A PROFESSIONAL SERVICES	102.00	PRE-EMPLOY DRUG TESTS	General Fund
03/09/10	76094	CBI, INC	325.63	COPIES - 12/18-2/18	General Fund
03/09/10	76095	CIARAMELLA, JEANETTE	22.00	MILEAGE - FEB 2010	General Fund
03/09/10	76096	CLARK HILL P.L.C.	46.00	SALE OF HADLEY/SVCS THROUGH 1/31/10	General Fund
03/09/10	76097	CURRICULUM ASSOCIATES, INC.	328.90	STANDARDIZED ASSMT KIT	General Fund
03/09/10	76098	DAVIS, LORELEI	11.25	MILEAGE - FEB 2010	General Fund
03/09/10	76100	DTE ENERGY	3,632.91	ELEC/HTG/CLG SVC 1/27-2/25	General Fund
03/09/10	76101	EBSCO SUBSCRIPTION SERVICES	1,287.29	SUBSCRIPTION RENEWALS	General Fund
03/09/10	76105	FEDERATED SERVICE SOLUTIONS	187.28	DOCUMENT CAMERA	General Fund
03/09/10	76106	FENNER, LYNIECE	122.25	MILEAGE - JAN-FEB 2010	General Fund
03/09/10	76107	GONZALES, JOHN	2,667.66	WINTER SPORTS SUPERVISION STIPEND	General Fund
03/09/10	76108	GREAT NORTHERN LAND COMPANY	1,200.00	NEW RFP WHITE/HADLEY	General Fund
03/09/10	76108	GREAT NORTHERN LAND COMPANY	1,800.00	NEW RFP WHITE/HADLEY	General Fund
03/09/10	76109	GREATER LAPEER TRANSPORTATION AUTHORITY	200.00	BUS TOKENS FOR HOMELESS	General Fund
03/09/10	76110	HOFERT, DAWN	3.70	MILEAGE - FEB 2010	General Fund
03/09/10	76111	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	15,992.11	COPIES - 11/22/09-2/21/10	General Fund
03/09/10	76112	INDUSTRIAL CLEANING SUPPLY	161.38	CLEANING SUPPLIES	General Fund
03/09/10	76112	INDUSTRIAL CLEANING SUPPLY	280.37	CLEANING SUPPLIES	General Fund
03/09/10	76112	INDUSTRIAL CLEANING SUPPLY	14.88	CLEANING SUPPLIES	General Fund
03/09/10	76112	INDUSTRIAL CLEANING SUPPLY	826.08	CLEANING SUPPLIES	General Fund
03/09/10	76112	INDUSTRIAL CLEANING SUPPLY	194.66	CLEANING SUPPLIES	General Fund

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03/09/10	76112	INDUSTRIAL CLEANING SUPPLY	160.39	CLEANING SUPPLIES	General Fund
03/09/10	76114	LAPEER COMM SCHS-GEN FUND	466.00	REIMB SUBS 2/11/SCHOOL IMPROVEMENT	General Fund
03/09/10	76115	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	455.00	CISCO ASA INSTALLATION	General Fund
03/09/10	76116	LAPEER FAMILY AND URGENT CARE	75.00	PHYSICAL/J.LOVELL, JR.	General Fund
03/09/10	76117	LAPEER LOCK & SAFE	5.00	SCHLAGE CYLINDER	General Fund
03/09/10	76119	LIBRARY VIDEO CO	445.55	LIBRARY VIDEOS	General Fund
03/09/10	76120	LIGHTSPEED TECHNOLOGIES, INC.	80.00	LABOR TO REPAIR UNIT S/N700411130101	General Fund
03/09/10	76120	LIGHTSPEED TECHNOLOGIES, INC.	80.00	LABOR TO REPAIR UNIT S/N700201119	General Fund
03/09/10	76120	LIGHTSPEED TECHNOLOGIES, INC.	80.00	LABOR TO REPAIR UNIT S/N700201056	General Fund
03/09/10	76120	LIGHTSPEED TECHNOLOGIES, INC.	50.00	LABOR TO REPAIR UNIT S/N703101088	General Fund
03/09/10	76121	LOUGHEAD, ELAINE	2.50	MILEAGE - FEB 2010	General Fund
03/09/10	76122	M-21 SMALL ENGINE, INC	18.26	PARTS FOR LAWN MOWERS	General Fund
03/09/10	76122	M-21 SMALL ENGINE, INC	80.10	PARTS FOR LAWN MOWERS	General Fund
03/09/10	76122	M-21 SMALL ENGINE, INC	252.32	PARTS FOR LAWN MOWERS	General Fund
03/09/10	76124	MCDUGAL, MICHAEL	880.00	MILEAGE REIMB - 2/05-2/25	General Fund
03/09/10	76125	MCLAREN MEDICAL MANAGEMENT INC	100.00	OFFICE VISIT/E.GATES	General Fund
03/09/10	76126	MEDLER ELECTRIC COMPANY	62.01	MIDGET FUSE	General Fund
03/09/10	76131	NOVAK CONSTRUCTION	1,010.00	SNOW PLOWING	General Fund
03/09/10	76135	PLAQUES & SUCH, LLC	516.69	CHENILLE/EMBROIDERED PATCHES/ETC.	General Fund
03/09/10	76135	PLAQUES & SUCH, LLC	44.05	YEAR DATE EMBLEMS/V-BALL/SOCCER	General Fund
03/09/10	76137	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.71	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
03/09/10	76137	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED SERVICES/B.NIESEN	General Fund
03/09/10	76137	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.63	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
03/09/10	76137	PROFESSIONAL CONTRACT MANAGEMENT, INC.	28.35	MILEAGE- FEB 2010	General Fund
03/09/10	76137	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED SERVICES/B.COLLINS	General Fund
03/09/10	76137	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.02	CONTRACTED SERVICES/J.GONZALES	General Fund
03/09/10	76137	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,372.75	CONTRACTED SERVICE/C.BORRIE	General Fund
03/09/10	76138	PROFESSIONAL CONTRACT MANAGEMENT, INC.	47,292.54	PCMI CONTRACT SERVICES BILLING STATEMENT	General Fund
03/09/10	76139	RICK RHEIN DISPOSAL	3,246.00	WASTE REMOVAL - FEB 2010	General Fund
03/09/10	76140	RKA PETROLEUM COS., INC.	26,781.00	DIESEL FUEL	General Fund
03/09/10	76142	SCHOOL SPECIALTY INC	196.80	REWRITABLE DVD'S	General Fund
03/09/10	76143	SECURITY CENTRAL, INC	454.00	REPAIRED PROTECTION LOOP/EAST	General Fund
03/09/10	76144	SHABLUK, COLLEEN	33.45	MILEAGE - FEB 2010	General Fund
03/09/10	76145	SHERWIN-WILLIAMS	51.94	PAINT SUPPLIES	General Fund
03/09/10	76147	STATE OF MICHIGAN	60.00	BOILER INSPECTION/HADLEY/BOILER #R328783	General Fund
03/09/10	76148	STEPHENSON CORPORATION	796.76	RESET PUMP/MAPLE GROVE	General Fund
03/09/10	76150	TAYLOR, BUTTERFIELD, RISEMAN, CLARK, HOWELL,	1,788.75	16632.000/PROF SERVICES 2/01-2/19	General Fund
03/09/10	76151	THRUN LAW FIRM, P.C.	1,589.59	2086--00001/PROF SERV 1/22-2/18	General Fund

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03/09/10	76152	TOSHIBA BUSINESS SOLUTIONS -	30.55	TONER CARTRIDGES	General Fund
03/09/10	76153	UPS	31.49	PACKAGE PICKUP & DELIVERY	General Fund
03/09/10	76154	VIC BOND SALES, INC	4.94	PLUMBING/HEATING SUPPLIES	General Fund
03/12/10	76157	AT&T	145.39	WATS LINES 2/25-3/24	General Fund
03/12/10	76158	AT&T	1,859.33	PHONE SERV 2/25-3/24	General Fund
03/12/10	76159	AT&T LONG DISTANCE	153.22	LONG DISTANCE SERV 1/26-2/26	General Fund
03/12/10	76161	BP	1,921.86	FUEL CHARGE - 2/02-3/01	General Fund
03/12/10	76163	C & S MOTORS, INC.	96.16	FILTER	General Fund
03/12/10	76164	CARQUEST AUTO PARTS	4.49	METAL CAGE REPL	General Fund
03/12/10	76164	CARQUEST AUTO PARTS	18.10	OXYGEN125	General Fund
03/12/10	76164	CARQUEST AUTO PARTS	64.44	ACETYLENE/ETC.	General Fund
03/12/10	76164	CARQUEST AUTO PARTS	29.42	ETCH PRIME/YELLOW ENAMEL/ETC.	General Fund
03/12/10	76164	CARQUEST AUTO PARTS	18.78	RADIATOR CAP/BELT	General Fund
03/12/10	76165	CENTRAL MICHIGAN PAPER COMPANY	1,035.60	PAPER	General Fund
03/12/10	76167	COLPETZER, KRISTIN	195.80	REIMB - CLASSROOM BOOKS	General Fund
03/12/10	76168	COMMERCIAL CONTROL SYSTEMS INC	3,004.15	REPAIRED LCM/MAPLE GROVE	General Fund
03/12/10	76169	COOPER, DEBORAH	56.55	MILEAGE - FEB 2010	General Fund
03/12/10	76170	CORTHALS, NANCY	145.25	MILEAGE - FEB 2010	General Fund
03/12/10	76171	CUMMINS BRIDGEWAY, LLC.	440.00	COMPUTER SOFTWARE FOR DIAGNOSING ENGINES	General Fund
03/12/10	76184	DOUGOVITO, ANDY	50.95	MILEAGE - FEB 2010	General Fund
03/12/10	76185	ECONOMIC CLUB OF LAPEER COUNTY	15.00	LUNCHEON - 3/25/10	General Fund
03/12/10	76186	ELECTROCOMM	2,229.28	TWO-WAY MOBILE RADIOS	General Fund
03/12/10	76187	ETSON, MICHELLE	57.40	MILEAGE - FEB 2010	General Fund
03/12/10	76188	FALLON, KRISTINE	29.10	MILEAGE - JAN 2010	General Fund
03/12/10	76188	FALLON, KRISTINE	17.10	MILEAGE - FEB 2010	General Fund
03/12/10	76189	FIELDER, RAE ANN	50.40	MILEAGE - FEB 2010	General Fund
03/12/10	76190	FOLLETT LIBRARY RESOURCES	1,400.02	BOOKS	General Fund
03/12/10	76190	FOLLETT LIBRARY RESOURCES	140.36	BOOKS	General Fund
03/12/10	76191	GENERAL BINDING CORPORATION	79.91	LAMINATING FILM	General Fund
03/12/10	76191	GENERAL BINDING CORPORATION	33.00	LAMINATING FILM	General Fund
03/12/10	76193	HOBOLTH, MICHAEL	75.00	MILEAGE - FEB 2010	General Fund
03/12/10	76194	HOEKSTRA TRANSPORTATION, INC.	98.41	HEATER RESISTOR/ETC.	General Fund
03/12/10	76195	IDN HARDWARE SALES, INC.	343.94	CLASSROOM CLOCK	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	47.65	CLEANING SUPPLIES	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	24.97	CLEANING SUPPLIES	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	99.88	CLEANING SUPPLIES	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	99.88	CLEANING SUPPLIES	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	29.97	CLEANING SUPPLIES	General Fund

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03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	211.66	CLEANING SUPPLIES	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	69.89	CLEANING SUPPLIES	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	39.05	CLEANING SUPPLIES	General Fund
03/12/10	76196	INDUSTRIAL CLEANING SUPPLY	89.91	CLEANING SUPPLIES	General Fund
03/12/10	76201	LAPEER LOCK & SAFE	15.00	DUPLICATE KEYS	General Fund
03/12/10	76203	MAMSE CONFERENCE REGISTRATION	125.00	CONF REGISTRATION/J.SHOOPMAN	General Fund
03/12/10	76205	MAYBERRY, RICHARD D	82.10	MILEAGE - FEB 2010	General Fund
03/12/10	76206	MCDONALD, MICHAEL	880.00	MILEAGE REIMB - 2/5-2/25	General Fund
03/12/10	76207	MCLAREN MEDICAL MANAGEMENT INC	220.00	ROUTINE PHYSICAL EXAMS	General Fund
03/12/10	76208	MICHIGAN PUB SCH EMPL RETIRE	28,861.77	MIP	General Fund
03/12/10	76208	MICHIGAN PUB SCH EMPL RETIRE	7,779.10	MIP	General Fund
03/12/10	76208	MICHIGAN PUB SCH EMPL RETIRE	28,927.52	MIP	General Fund
03/12/10	76208	MICHIGAN PUB SCH EMPL RETIRE	1,123.93	MIP - PLUS	General Fund
03/12/10	76208	MICHIGAN PUB SCH EMPL RETIRE	1,201.03	MIP - PLUS	General Fund
03/12/10	76208	MICHIGAN PUB SCH EMPL RETIRE	7,743.66	MIP	General Fund
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	179,611.91	BASIC RETIREMENT	General Fund
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	178,373.69	BASIC RETIREMENT	General Fund
03/12/10	76211	MIGNANO, SARAH	54.00	MILEAGE - FEB 2010	General Fund
03/12/10	76212	NEOPOST INC	456.89	INK CARTRIDGES	General Fund
03/12/10	76215	PANDUREN, RANDY	119.35	MILEAGE - FEB 2010	General Fund
03/12/10	76216	PATERCSAK, ROBIN	112.75	MILEAGE - FEB 2010	General Fund
03/12/10	76218	PIONTKOWSKI, GREGORY	60.75	MILEAGE - FEB 2010	General Fund
03/12/10	76220	ROTHGEB, DEAN	45.70	MILEAGE - FEB 2010	General Fund
03/12/10	76221	SCHOOL SPECIALTY INC	52.37	ENVELOPES	General Fund
03/12/10	76221	SCHOOL SPECIALTY INC	-17.10	CREDIT/GLUE STICKS	General Fund
03/12/10	76221	SCHOOL SPECIALTY INC	-24.97	CREDIT/FELT TIP FLAIR PENS	General Fund
03/12/10	76221	SCHOOL SPECIALTY INC	88.01	RAILROAD BOARD	General Fund
03/12/10	76221	SCHOOL SPECIALTY INC	344.79	CONST PAPER/ETC.	General Fund
03/12/10	76222	SOUTHWEST BRAKE & PARTS INC.	36.14	SEAL	General Fund
03/12/10	76222	SOUTHWEST BRAKE & PARTS INC.	97.42	PIPE	General Fund
03/12/10	76224	STAPLES BUSINESS ADVANTAGE	24.02	CLEAR STRETCH TAPE	General Fund
03/12/10	76225	STATE OF MICHIGAN-MPSERS	6,548.64	TAX-DEFERRED SERV CREDIT	General Fund
03/12/10	76225	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
03/12/10	76225	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
03/12/10	76225	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
03/12/10	76225	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
03/12/10	76225	STATE OF MICHIGAN-MPSERS	6,548.65	TAX-DEFERRED SERV CREDIT	General Fund
03/12/10	76227	TOSHIBA BUSINESS SOLUTIONS	21.95	COPIER CLICKS - 2/2-3/01	General Fund

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03/12/10	76228	TOSHIBA BUSINESS SOLUTIONS -	64.25	TONER CARTRIDGES	General Fund
03/12/10	76230	VANHOOF, LORI	185.50	MILEAGE - JAN-FEB 2010	General Fund
03/12/10	76231	VIERK, ANN	2.80	MILEAGE - FEB 2010	General Fund
03/12/10	76232	WILSON, JOHN MICHAEL	38.70	MILEAGE - FEB 2010	General Fund
03/16/10	76234	AIRGAS GREAT LAKES	252.09	WELDERS GLOVES/ETC.	General Fund
03/16/10	76234	AIRGAS GREAT LAKES	45.15	ACETYLENE/ARGON/ETC.	General Fund
03/16/10	76235	ARROW UNIFORM RENTAL	691.76	DUST MOPS	General Fund
03/16/10	76236	AT&T	310.00	ROAD FLASHERS 3/1-3/31	General Fund
03/16/10	76237	BOB BROOKS COMPUTER SALES, INC	407.00	TONER CARTRIDGES	General Fund
03/16/10	76237	BOB BROOKS COMPUTER SALES, INC	566.00	TONER CARTRIDGES	General Fund
03/16/10	76237	BOB BROOKS COMPUTER SALES, INC	98.00	TONER CARTRIDGES	General Fund
03/16/10	76237	BOB BROOKS COMPUTER SALES, INC	490.00	TONER CARTRIDGES	General Fund
03/16/10	76237	BOB BROOKS COMPUTER SALES, INC	95.00	TONER CARTRIDGES	General Fund
03/16/10	76239	BORRIE, CONNIE	24.00	MILEAGE - FEB 2010	General Fund
03/16/10	76240	BRADFORD & SON BLDG CONTRACTOR	1,900.00	INSTALL & REPAIR DOORS/BUS GARAGE	General Fund
03/16/10	76241	C & S MOTORS, INC.	-203.05	CREDIT/LEVEL 1 CORE PU CORBIN	General Fund
03/16/10	76241	C & S MOTORS, INC.	363.32	PUMP/ETC.	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	-9.67	CREDIT/INCANDESCENT SEALED BEAM/ETC.	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	2.50	ROLL PINS	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	118.32	OIL FILTERS	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	10.45	GASKET SET	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	-10.45	CREDIT/GASKET SET	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	42.29	MICRO-V BELT	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	52.38	STANDARD U-JOINT	General Fund
03/16/10	76242	CARQUEST AUTO PARTS	7.94	T30 BIT/T25 BIT	General Fund
03/16/10	76243	CHARTER COMMUNICATIONS	89.99	CABLE - 3/13-4/12	General Fund
03/16/10	76243	CHARTER COMMUNICATIONS	89.99	CABLE - 3/13-4/12	General Fund
03/16/10	76244	CITY OF LAPEER	967.95	CROSSING GUARDS 11/21-2/26	General Fund
03/16/10	76245	DENRYTER, NATHAN	70.30	MILEAGE - FEB 2010	General Fund
03/16/10	76249	DTE ENERGY	30.60	SPEC PURP FAC 2/5-3/8	General Fund
03/16/10	76250	ELBA CORNERS	29.91	LUNCH FOR MEETING/3/09	General Fund
03/16/10	76251	EXFIL	396.32	FILTERS	General Fund
03/16/10	76253	FERNANDEZ, PAUL	79.95	REIMB - DVD	General Fund
03/16/10	76255	FOLLETT LIBRARY RESOURCES	45.76	BOOKS	General Fund
03/16/10	76256	GISD	50.00	ERA ASSESSMENT/R.RIDER/R.ROUSE	General Fund
03/16/10	76256	GISD	225.00	REGIST FEE/BEG BUS DRIVER TRAINING	General Fund
03/16/10	76257	GOLD 'N SATIN RIBBONS	76.00	RIBBONS FOR ART FAIR 3/19	General Fund
03/16/10	76261	GRINNELL, DAN	700.00	HEATING SYSTEM OWNERS TRAIN VIDEO	General Fund

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03/16/10	76263	HERFF JONES, INC.	1,262.00	LAPEER WEST HONORS	General Fund
03/16/10	76265	HOEKSTRA TRANSPORTATION, INC.	76.08	FAN SWITCH	General Fund
03/16/10	76265	HOEKSTRA TRANSPORTATION, INC.	55.04	CABIN AIR FILTER	General Fund
03/16/10	76266	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	156.00	STAPLES/PRINT CARTRIDGES	General Fund
03/16/10	76267	INDUSTRIAL CLEANING SUPPLY	390.45	CLEANING SUPPLIES	General Fund
03/16/10	76267	INDUSTRIAL CLEANING SUPPLY	27.26	CLEANING SUPPLIES	General Fund
03/16/10	76267	INDUSTRIAL CLEANING SUPPLY	336.27	CLEANING SUPPLIES	General Fund
03/16/10	76267	INDUSTRIAL CLEANING SUPPLY	248.55	CLEANING SUPPLIES	General Fund
03/16/10	76268	INTERSTATE BATTERY SYSTEM OF FLINT, INC.	569.70	BATTERIES	General Fund
03/16/10	76269	JOSTOCK, BILL SNOWPLOWING AND LAWN CARE	3,800.00	SNOW PLOWING	General Fund
03/16/10	76272	LAPEER COMMUNITY HIGH SCHOOL	60.00	PURCHASE 2 YEARBOOKS/DISTRICT ARCHIVES	General Fund
03/16/10	76273	LAPEER EAST PUBLICATIONS	150.00	PURCHASE 2 YEARBOOKS/DISTRICT ARCHIVES	General Fund
03/16/10	76274	LAPEER WEST PUBLICATIONS	120.00	PURCHASE 2 YEARBOOKS/DISTRICT ARCHIVES	General Fund
03/16/10	76275	M-21 SMALL ENGINE, INC	14.34	CARRIAGE BOLT/LKNUT	General Fund
03/16/10	76276	MEDLER ELECTRIC COMPANY	26.22	FLOURESCENT LAMPS/ETC.	General Fund
03/16/10	76276	MEDLER ELECTRIC COMPANY	48.00	FLOURESCENT LAMPS/ETC.	General Fund
03/16/10	76276	MEDLER ELECTRIC COMPANY	76.69	FLOURESCENT LAMPS/ETC.	General Fund
03/16/10	76278	MILITO, KAREN	262.50	REIMB - SCHOOL SUPPLIES	General Fund
03/16/10	76279	NEXTEL COMMUNICATIONS	896.27	CELL PHONE & INTRNT CONN CARD/2/3-3/2	General Fund
03/16/10	76281	PLAQUES & SUCH, LLC	500.00	CHENILLE ACADEMIC LETTERS	General Fund
03/16/10	76284	SCHOOL SPECIALTY INC	1.16	CONST PAPER	General Fund
03/16/10	76284	SCHOOL SPECIALTY INC	2.32	CONST PAPER	General Fund
03/16/10	76284	SCHOOL SPECIALTY INC	35.99	CARD STOCK/MARKERS	General Fund
03/16/10	76284	SCHOOL SPECIALTY INC	99.68	DRAWING PAPER/ETC.	General Fund
03/16/10	76285	SECURITY CENTRAL, INC	170.75	ADJUSTED ALARM ANSWER PROGRAM/EAST	General Fund
03/16/10	76287	SKY ELECTRIC, INC.	210.00	TROUBLESHOOT SWITCH/ADMN	General Fund
03/16/10	76289	SOUTHWEST BRAKE & PARTS INC.	58.87	SHOCK	General Fund
03/16/10	76289	SOUTHWEST BRAKE & PARTS INC.	320.46	2 RELINED SHOES/ETC.	General Fund
03/16/10	76289	SOUTHWEST BRAKE & PARTS INC.	364.00	DUST SHIELD/ETC.	General Fund
03/16/10	76291	TENNANT CAPITAL	1,347.24	FLOOR SCRUBBER LEASE	General Fund
03/16/10	76298	VSC, INC.	128.15	USB FLASH DRIVES	General Fund
03/16/10	76299	WOLVERINE FIRE PROTECTION CO.	910.00	ANNUAL SPRINKLER INSPECT/FIRE PUMP TEST	General Fund
03/16/10	76301	MITCHELL, LUCINDA	100.00	CINDY MITCHELL SPACE BOOKS ASSEMBLY	General Fund
03/18/10	76306	ADN ADMINISTRATORS, INC	29,998.93	2/19-3/17 DENTAL CLAIMS	General Fund
03/18/10	76306	ADN ADMINISTRATORS, INC	4,254.00	APRIL 2010 ADMN FEE	General Fund
03/18/10	76307	AMERICAN EXPRESS C/O SHERMETA, ADAMS &	139.11	AMERICAN EXPRESS-MASTERS	General Fund
03/18/10	76309	ANDERSON, MELISSA	121.55	MILEAGE - MAR 2010	General Fund
03/18/10	76310	ASSET WORKS, INC	900.00	ANNUAL SERVICE PLAN FOR SOFTWARE	General Fund

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03/18/10	76312	BALE COMPANY	407.11	DIVISION 1 MEDALS/ETC.	General Fund
03/18/10	76314	BLUE FLAME PROPANE	663.12	PROPANE/SKINNER LAKE	General Fund
03/18/10	76318	CARQUEST AUTO PARTS	83.76	RV ANTIFREEZE GAL	General Fund
03/18/10	76318	CARQUEST AUTO PARTS	8.80	STD MINIATURE LAMP	General Fund
03/18/10	76318	CARQUEST AUTO PARTS	41.96	ENGINE HEATER	General Fund
03/18/10	76318	CARQUEST AUTO PARTS	26.14	WINTER BLADES	General Fund
03/18/10	76320	CHARTER COMMUNICATIONS	89.99	CABLE - 3/13-4/12	General Fund
03/18/10	76322	CIARAMELLA, JEANETTE	82.00	MILEAGE - DEC 2009	General Fund
03/18/10	76326	DIMMER-WARREN ENTERPRISES	610.14	BALANCE BOARD/PICKLE BALL	General Fund
03/18/10	76327	DTE ENERGY	2,589.21	ELEC/HTG/CLG SERV 2/05-3/09	General Fund
03/18/10	76328	DTE ENERGY	133.14	ELEC SVC 2/11-3/12	General Fund
03/18/10	76329	DTE ENERGY	298.04	ELEC SERV 11/30-12/30	General Fund
03/18/10	76330	DTE ENERGY	208.90	ELEC SERV 1/29-3/02	General Fund
03/18/10	76331	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
03/18/10	76332	GENERAL BINDING CORPORATION	33.00	LAMINATING FILM	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,273.80	LINSKO PRIVATE LEDGER	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	8,208.63	VALIC ANNUITY LIFE INS CO	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,228.00	PARADIGM EQUITIES, INC	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,568.41	EQUITABLE LIFE ASSURANCE	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,987.15	EDWARD JONES	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,058.50	FARM BUREAU	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,368.00	NEW YORK LIFE INSURANCE	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,471.15	GLP STRATEGIC ADMIN GROUP	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
03/18/10	76335	GROVER, DOUGLAS	80.00	MILEAGE - JAN-MAR 2010	General Fund
03/18/10	76338	HERFF JONES, INC.	105.55	HONOR AWARD PACKAGE	General Fund
03/18/10	76340	HOSBACH, MELANIE	5.00	MILEAGE - MAR 2010	General Fund
03/18/10	76342	HOUSEHOLD FINANCE CORPORATION	91.20	HOUSEHOLD FINANCE	General Fund
03/18/10	76343	INDUSTRIAL CLEANING SUPPLY	-64.17	CREDIT/CLEANING SUPPLIES	General Fund
03/18/10	76343	INDUSTRIAL CLEANING SUPPLY	-73.62	CREDIT/CLEANING SUPPLIES	General Fund
03/18/10	76343	INDUSTRIAL CLEANING SUPPLY	97.50	CLEANING SUPPLIES	General Fund
03/18/10	76343	INDUSTRIAL CLEANING SUPPLY	129.60	CLEANING SUPPLIES	General Fund
03/18/10	76345	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
03/18/10	76345	LAPEER CO SCHOOL EMPL CR UNION	68,249.59	CREDIT UNION	General Fund
03/18/10	76346	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
03/18/10	76346	LAPEER COUNTY BANK & TRUST	3,079.38	FLEXIBLE SPENDING - HEALTH	General Fund

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03/18/10	76347	LAPEER ESP	2,996.92	DUES - ESP	General Fund
03/18/10	76348	LAPEER TRANSPORTATION ASSOC	952.94	BUS DRIVERS MEA DUES	General Fund
03/18/10	76350	LOCAL 591, SEIU, AFL-CIO C/O F.A.S.E. CREDIT UNIO	210.94	DUES - MECHANICS	General Fund
03/18/10	76353	MEDLER ELECTRIC COMPANY	21.56	FLOUR LAMP	General Fund
03/18/10	76354	MICH ED ASSN & LAPEER ED ASSN	19,176.27	DUES - LEA	General Fund
03/18/10	76356	MICHIGAN SCHOOLS ENERGY CO-OP	51,225.23	ELECTRIC SERVICE - JAN 2010	General Fund
03/18/10	76357	MID-STATES BOLT & SCREW CO.	4.98	MISC BOLTS & SCREWS	General Fund
03/18/10	76358	MILITO, KAREN	68.00	MILEAGE - FEB 2010	General Fund
03/18/10	76359	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
03/18/10	76359	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
03/18/10	76360	MITES	150.00	MITES CONF REGIST/S.HILGENDORF/5/5-5/8	General Fund
03/18/10	76360	MITES	150.00	MITES CONF REGIST/C.GUTENSWAGER	General Fund
03/18/10	76363	MSVMA	320.00	ENTRY FEE/STATE FESTIVAL/2 CHOIRS/WEST	General Fund
03/18/10	76364	NEWTON, CHRISTINE	11.10	MILEAGE - JAN 2010	General Fund
03/18/10	76365	NEXT GENERATION	151.05	MTHLY FLEX SPENDING ADMN FEE	General Fund
03/18/10	76366	NORTH PACIFIC	1,002.40	WOOD SUPPLIES	General Fund
03/18/10	76367	OFFICE DEPOT	359.94	PORTABLE DVD PLAYER	General Fund
03/18/10	76369	PATRELLO, LAURA	88.83	MILEAGE - FEB 2010	General Fund
03/18/10	76370	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,625.19	PFS INVESTMENTS INC	General Fund
03/18/10	76375	SAPIEN, RENEE	70.00	REIMB - CDL LICENSE	General Fund
03/18/10	76376	SCANTRON CORPORATION	348.01	100 QUESTION-5 CHOICE ALPA/ETC.	General Fund
03/18/10	76377	SCHABEL, STEPHEN	104.95	MILEAGE - FEB 2010	General Fund
03/18/10	76378	SCHOLTEN FANT P.C.	481.00	CLIENT #020564MLB/PROF SVCS FEB 2010	General Fund
03/18/10	76380	STAMPS-N-MORE	79.45	RED/BLACK INK	General Fund
03/18/10	76380	STAMPS-N-MORE	57.40	CONFIDENTIAL STAMPS/ETC.	General Fund
03/18/10	76381	STEPHENS DESIGN	355.00	DESIGN WORK	General Fund
03/18/10	76382	THOMPSON, MICHELE	135.10	MILEAGE - JAN-FEB 2010	General Fund
03/18/10	76385	TYGRIS VENDOR FINANCE	424.97	COPIER LEASE PAYMENT	General Fund
03/18/10	76386	UNITED WAY OF LAPEER COUNTY	270.50	UNITED FUND	General Fund
03/18/10	76387	VARIABLE ANNUITY LIFE INS CO	859.61	VALIC 457 PLAN	General Fund
03/18/10	76388	VESCO OIL CORPORATION VESCO INDUSTRIAL LUB	73.00	OIL	General Fund
03/18/10	76389	WALTERS, KEVIN H.	54.60	MILEAGE - JAN-MAR 2010	General Fund
03/18/10	76391	WEBER & OLCESE, P.L.C. MICHAEL J OLCESE	185.25	GUAR PETERSEN	General Fund
03/18/10	76395	PROFESSIONAL CONTRACT MANAGEMENT, INC.	31,523.69	PCMI Contract Services Billing Statement	General Fund
03/18/10	76397	MICHIGAN SCHOOLS ENERGY CO-OP	52,727.63	NATURAL GAS SERV 2/10	General Fund
03/18/10	76397	MICHIGAN SCHOOLS ENERGY CO-OP	-6,222.72	REVISED JAN 2010 PAYMENT	General Fund
03/19/10	76401	DELTA COLLEGE	69.00	MATH COMPETITION/MIDDLE SCHOOL STUDENTS	General Fund
03/23/10	76403	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	11,451.50	LOSS FUND REIMB/FEB 2010	General Fund

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03/23/10	76404	AMAZON CREDIT PLAN DEPT.30-2200196992	238.91	BOOKS	General Fund
03/23/10	76404	AMAZON CREDIT PLAN DEPT.30-2200196992	104.72	BOOKS	General Fund
03/23/10	76404	AMAZON CREDIT PLAN DEPT.30-2200196992	238.91	BOOKS	General Fund
03/23/10	76404	AMAZON CREDIT PLAN DEPT.30-2200196992	-132.21	CREDIT	General Fund
03/23/10	76408	CARQUEST AUTO PARTS	6.24	EXH FLEX TUBING	General Fund
03/23/10	76408	CARQUEST AUTO PARTS	21.94	XRO ANTI	General Fund
03/23/10	76409	CLEANLITES RECYCLING, INC.	859.02	RECYCLE FLUORESCENT & UNDER STRAINT LAMPS	General Fund
03/23/10	76411	CUMMINS BRIDGEWAY, LLC.	511.95	THERMOSTAT/INJECTOR/ETC.	General Fund
03/23/10	76412	DEAN & FULKERSON, P.C.	621.60	PROF SERVICES THROUGH 2/28/10	General Fund
03/23/10	76413	ELBA CORNERS	111.80	LUNCH - OMNI	General Fund
03/23/10	76414	FOLLETT LIBRARY RESOURCES	160.08	BOOKS	General Fund
03/23/10	76421	H.W. WILSON COMPANY	182.00	CURRENT BIO YRBK SUBSCRIPTION	General Fund
03/23/10	76422	HARRINGTON-SHELLHAAS, STEPHANIE	34.75	MILEAGE - FEB 2010	General Fund
03/23/10	76425	HOEKSTRA TRANSPORTATION, INC.	1,701.91	TRACK BAR BACKING PLATE/ETC.	General Fund
03/23/10	76428	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	69.71	COPIES/EAST COUNSELING OFFICE/11/30-2/26	General Fund
03/23/10	76428	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	1,490.48	COPIES	General Fund
03/23/10	76429	INDUSTRIAL CLEANING SUPPLY	312.00	CLEANING SUPPLIES	General Fund
03/23/10	76429	INDUSTRIAL CLEANING SUPPLY	12.94	CLEANING SUPPLIES	General Fund
03/23/10	76429	INDUSTRIAL CLEANING SUPPLY	210.76	CLEANING SUPPLIES	General Fund
03/23/10	76429	INDUSTRIAL CLEANING SUPPLY	721.67	CLEANING SUPPLIES	General Fund
03/23/10	76429	INDUSTRIAL CLEANING SUPPLY	81.54	CLEANING SUPPLIES	General Fund
03/23/10	76429	INDUSTRIAL CLEANING SUPPLY	163.68	CLEANING SUPPLIES	General Fund
03/23/10	76430	ISHRED, INC.	119.00	COLLECT/DESTROY DOCUMENTS	General Fund
03/23/10	76431	JOHN R. SPRING SERVICE, INC.	590.00	BOLT ASSY/ETC.	General Fund
03/23/10	76433	LAPEER COMMUNITY SCHOOLS CAFE	60.00	MEETING/3/16	General Fund
03/23/10	76435	LAPEER COUNTY TREASURER	325.00	#261353636353/FINGERPRINTING	General Fund
03/23/10	76436	LAPEER LOCK & SAFE	3.96	DUPLICATE KEYS	General Fund
03/23/10	76440	MARLETTE ROOFING CO	1,270.00	MISC ROOF REPAIRS/WEST	General Fund
03/23/10	76444	MCKEACHIE JAN	95.87	REIMB - PENCILS FOR ACT TESTING	General Fund
03/23/10	76445	MEDLER ELECTRIC COMPANY	21.09	FLOUR LAMPS/ETC.	General Fund
03/23/10	76445	MEDLER ELECTRIC COMPANY	8.85	FLOUR LAMPS/ETC.	General Fund
03/23/10	76445	MEDLER ELECTRIC COMPANY	94.85	FLOUR LAMPS/ETC.	General Fund
03/23/10	76445	MEDLER ELECTRIC COMPANY	131.52	FLOUR LAMPS/ETC.	General Fund
03/23/10	76445	MEDLER ELECTRIC COMPANY	14.11	FLOUR LAMPS/ETC.	General Fund
03/23/10	76446	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	1,142.40	TERESA CONNOLLY ADJMT-85/86 SCHL YR	General Fund
03/23/10	76447	MID-STATES BOLT & SCREW CO.	6.55	MISC BOLTS & SCREWS	General Fund
03/23/10	76450	OSCAR W LARSON COMPANY	655.00	VACUUMED CONTAMINATED HAZARDOUS WASTE	General Fund
03/23/10	76451	PAETEC	739.05	PHONE SERVICE 2/18-3/17	General Fund

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03/23/10	76454	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.02	CONTRACTED SERVICES/J.GONZALES	General Fund
03/23/10	76454	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.71	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
03/23/10	76454	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED SERVICES/B.COLLINS	General Fund
03/23/10	76454	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,372.75	CONTRACTED SERVICES/C.BORRIE	General Fund
03/23/10	76454	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.63	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
03/23/10	76454	PROFESSIONAL CONTRACT MANAGEMENT, INC.	13.65	MILEAGE - FEB 2010	General Fund
03/23/10	76454	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED SERVICES/B.NIESEN	General Fund
03/23/10	76455	RIEGLE PRESS INC	268.50	CA-60 FORMS	General Fund
03/23/10	76456	ROWLEYS BROTHERS, INC.	321.04	WINDSHIELD TOWELS/ETC.	General Fund
03/23/10	76456	ROWLEYS BROTHERS, INC.	1,276.90	SYNTHETIC BLEND OIL	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	49.49	HIGHLIGHTERS/STAPLES/ETC.	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	20.99	BINDERS	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	54.33	POST-IT NOTES/ETC.	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	126.43	GLUESTICKS/FILE FOLDERS/ETC.	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	48.59	HAND HELD CALCULATOR/ETC.	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	81.45	TELEPHONE STAND	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	251.64	GLITTER/PENCIL SHARPENER/ETC.	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	107.10	GLUESTICKS	General Fund
03/23/10	76457	SCHOOL SPECIALTY INC	33.21	BALLPOINT PENS	General Fund
03/23/10	76459	SEIFFERLY, KIM	250.00	CAR ALLOWANCE - MAR 2010	General Fund
03/23/10	76460	SHELBY GENERATOR	220.00	ALTERNATOR	General Fund
03/23/10	76461	SOUTHWEST BRAKE & PARTS INC.	189.68	T30 PB KIT	General Fund
03/23/10	76461	SOUTHWEST BRAKE & PARTS INC.	361.30	2 RELINED SHOES/ETC. INC.	General Fund
03/23/10	76462	STAMPS-N-MORE	36.70	DATE STAMPERS	General Fund
03/23/10	76464	THUMB EDUCATIONAL SERVICES,INC	9,439.37	CONTRACTED SERVICES/R.DOTY	General Fund
03/23/10	76464	THUMB EDUCATIONAL SERVICES,INC	5,695.00	CONTRACTED SERVICES/M.MISENER	General Fund
03/23/10	76464	THUMB EDUCATIONAL SERVICES,INC	10,991.66	CONTRACTED SERVICES/C.GERARD	General Fund
03/23/10	76465	TOSHIBA BUSINESS SOLUTIONS -	65.00	INK CARTRIDGES	General Fund
03/23/10	76467	TRIARCO	1,976.35	DRAW PAPER/PLASTERCRAFT/ETC.	General Fund
03/23/10	76468	UNITY SCHOOL BUS PARTS	253.68	DOME LENS/WASTE BASKET/ETC.	General Fund
03/23/10	76470	VERCRUYSSSE MURRAY & CALZONE	520.20	PROF SERVICES THROUGH 2/28/10	General Fund
03/23/10	76473	YDERSTAD, LISA	49.31	REIMB - HIGHLIGHTERS FOR RESOURCE ROOM	General Fund
03/23/10	76474	ZEEMAN, TIM	139.00	MILEAGE - FEB-MAR 2010	General Fund
03/24/10	76480	A & S SUPPLY COMPANY,INC.	120.28	MISC PLUMBING SUPPLIES	General Fund
03/24/10	76480	A & S SUPPLY COMPANY,INC.	796.08	BEARING ASSEMBLY/GASKET	General Fund
03/24/10	76480	A & S SUPPLY COMPANY,INC.	12.80	MISC PLUMBING SUPPLIES	General Fund
03/24/10	76481	AIRGAS GREAT LAKES	7.08	AXGON/OXYGEN RENTAL	General Fund
03/24/10	76484	ATHERTON ROAD SALES/SER CORP.	50.38	OIL & OIL FILTER	General Fund

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03/24/10	76484	ATHERTON ROAD SALES/SER CORP.	61.88	DISASSEMBLED & CHECK MOTOR/SCAG	General Fund
03/24/10	76486	BOB BROOKS COMPUTER SALES, INC	147.00	TONER CARTRIDGES	General Fund
03/24/10	76487	CARQUEST AUTO PARTS	68.14	MOWER BATTERIES	General Fund
03/24/10	76492	DBI TECHNOLOGY SOLUTIONS	6,832.00	MURPHY WIRELESS UPGRADE	General Fund
03/24/10	76493	DIMMER-WARREN ENTERPRISES	437.50	HOCKEY PUCK BARRIERS/ETC.	General Fund
03/24/10	76494	DTE ENERGY	374.00	TRAFFIC/SIGNAL/STREET/LIGHTS 2/01-2/28	General Fund
03/24/10	76495	ETSON, MICHELLE	53.40	MILEAGE - MAR 2010	General Fund
03/24/10	76496	EXFIL	740.28	FILTERS	General Fund
03/24/10	76497	FOLLETT LIBRARY RESOURCES	439.48	BOOKS	General Fund
03/24/10	76497	FOLLETT LIBRARY RESOURCES	323.66	BOOKS	General Fund
03/24/10	76497	FOLLETT LIBRARY RESOURCES	144.22	BOOKS	General Fund
03/24/10	76498	GENERAL BINDING CORPORATION	66.00	LAMINATING FILM	General Fund
03/24/10	76500	GREAT NORTHERN LAND COMPANY	1,350.00	RFP WHITE/HADLEY	General Fund
03/24/10	76502	HONEYWELL INTERNATIONAL INC BUILDING SOLUTI	386.00	SERVICE ON PNUMATIC CONTROL SYSTEM/WEST	General Fund
03/24/10	76504	INDUSTRIAL CLEANING SUPPLY	474.16	CLEANING SUPPLIES	General Fund
03/24/10	76504	INDUSTRIAL CLEANING SUPPLY	250.04	CLEANING SUPPLIES	General Fund
03/24/10	76505	JAY'S SEPTIC TANK SERVICE CORP	55.00	REGULAR PORTABLE UNIT	General Fund
03/24/10	76506	LAPEER COMMUNITY SCHOOLS CAFE	55.00	COFFEE FOR PRINCIPAL MEETINGS	General Fund
03/24/10	76506	LAPEER COMMUNITY SCHOOLS CAFE	64.25	OMNI COUNCIL MEETING/2/18	General Fund
03/24/10	76507	LAPEER LOCK & SAFE	5.00	2" COM FOR STD COM LOCKS	General Fund
03/24/10	76511	PLAQUES & SUCH, LLC	133.18	CHENILLE/EMBROIDERED PATCH/GIRLS V-BALL	General Fund
03/24/10	76512	QUILL CORPORATION	44.98	FAX CARTRIDGES	General Fund
03/24/10	76512	QUILL CORPORATION	113.98	GALLERY WALL CLOCK	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	-13.68	CREDIT/DICTATING CASSETTES	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	287.44	CLIP BINDERS	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	29.64	DICTATING CASSETTES/ETC.	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	23.00	PAPER	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	27.60	BOOK TAPE	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	96.36	CONST PAPER/ETC.	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	764.04	PENCILS/ETC.	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	124.93	TRANSPARENT TAPE/ETC.	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	43.48	GLUESTICKS/ETC.	General Fund
03/24/10	76514	SCHOOL SPECIALTY INC	252.14	CRAYOLA MARKERS/ETC.	General Fund
03/24/10	76518	TRU-KUT LANDSCAPING	1,236.50	SNOW PLOWING/SEATON	General Fund
03/24/10	76518	TRU-KUT LANDSCAPING	1,719.00	SNOW PLOWING/MURPHY	General Fund
03/24/10	76518	TRU-KUT LANDSCAPING	2,123.50	SNOW PLOWING/ELBA	General Fund
03/24/10	76519	VERIZON NORTH	269.81	PHONE SVC 3/7-4/6	General Fund
03/26/10	76523	DELL MARKETING, LP C/O DELL USA L.P.	732.52	SUPPORT & SUBSCRIPTION	General Fund

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03/26/10	76524	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	531.00	VO-TECH MILLAGE AUTHORITY	General Fund
03/26/10	76526	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	29.50	VO-TECH MILLAGE AUTHORITY	General Fund
03/30/10	76528	A & S SUPPLY COMPANY, INC.	114.53	SEAL KIT	General Fund
03/30/10	76533	APPERSON PRINT MANAGEMENT SERVICES, INC	31.22	LOVAS COMPATIBLE 2 SIDED FORMS	General Fund
03/30/10	76535	AT&T	36.75	PHONE SVC 3/16-4/15	General Fund
03/30/10	76536	ATHERTON ROAD SALES/SER CORP.	83.71	PARTS FOR SCAG	General Fund
03/30/10	76538	BENEDICT, LORI	19.00	MILEAGE - MAR 2010	General Fund
03/30/10	76540	BOB BROOKS COMPUTER SALES, INC	159.00	TONER CARTRIDGES	General Fund
03/30/10	76540	BOB BROOKS COMPUTER SALES, INC	566.00	TONER CARTRIDGES	General Fund
03/30/10	76540	BOB BROOKS COMPUTER SALES, INC	147.00	TONER CARTRIDGES	General Fund
03/30/10	76548	CENTRAL MICHIGAN PAPER COMPANY	1,147.36	PAPER	General Fund
03/30/10	76548	CENTRAL MICHIGAN PAPER COMPANY	115.57	EXACT COATED GLOSS PAPER	General Fund
03/30/10	76550	CICCHINI, DEBORAH	6,710.15	COBRA HEALTH REIMBURSEMENT	General Fund
03/30/10	76552	COLPETZER, KRISTIN	11.75	REIMB - SALES TAX	General Fund
03/30/10	76553	COMMUNICATION ACCESS CENTER FOR THE DEAF	138.50	SIGN LANGUAGE INTREPRETING SERVICES	General Fund
03/30/10	76556	DTE ENERGY	7,896.60	ELEC SVC 2/17-3/17	General Fund
03/30/10	76557	DTE ENERGY	4,490.62	ELEC SVC 2/17-3/17	General Fund
03/30/10	76558	F.A.R. MANAGEMENT INC	750.00	UTAX UNEMPLOYMENT ADMN SERV 4/01-6/30	General Fund
03/30/10	76560	GENERAL BINDING CORPORATION	42.95	LAMINATING FILM	General Fund
03/30/10	76563	INDUSTRIAL CLEANING SUPPLY	344.60	CLEANING SUPPLIES	General Fund
03/30/10	76563	INDUSTRIAL CLEANING SUPPLY	412.05	CLEANING SUPPLIES	General Fund
03/30/10	76563	INDUSTRIAL CLEANING SUPPLY	323.24	CLEANING SUPPLIES	General Fund
03/30/10	76563	INDUSTRIAL CLEANING SUPPLY	89.62	CLEANING SUPPLIES	General Fund
03/30/10	76563	INDUSTRIAL CLEANING SUPPLY	31.39	CLEANING SUPPLIES	General Fund
03/30/10	76563	INDUSTRIAL CLEANING SUPPLY	24.36	CLEANING SUPPLIES	General Fund
03/30/10	76568	LAPEER COMM SCHS-GEN FUND	42.00	NOV 2009 TRANS/SEATON	General Fund
03/30/10	76568	LAPEER COMM SCHS-GEN FUND	42.00	NOV 2009 TRANS/SEATON	General Fund
03/30/10	76568	LAPEER COMM SCHS-GEN FUND	42.00	DEC 2009 TRANS/SEATON	General Fund
03/30/10	76568	LAPEER COMM SCHS-GEN FUND	42.00	DEC 2009 TRANS/SEATON	General Fund
03/30/10	76568	LAPEER COMM SCHS-GEN FUND	84.00	JAN 2010 TRANS/SEATON	General Fund
03/30/10	76568	LAPEER COMM SCHS-GEN FUND	42.00	FEB 2010 TRANS/SEATON	General Fund
03/30/10	76569	LAPEER COMMUNITY SCHOOLS CAFE	108.50	BUDGET MEETINGS REFRESHMENTS	General Fund
03/30/10	76569	LAPEER COMMUNITY SCHOOLS CAFE	108.50	READING MONTH/3/16/10	General Fund
03/30/10	76571	LAPEER LOCK & SAFE	45.88	REKEYED CYLINDER/ETC.	General Fund
03/30/10	76573	LEVALLEY, CATHERINE	48.35	MILEAGE - MAR 2010	General Fund
03/30/10	76574	LIGHTSPEED TECHNOLOGIES, INC.	100.00	REFURBISH UNIT	General Fund
03/30/10	76574	LIGHTSPEED TECHNOLOGIES, INC.	50.00	REPAIR WIRELESS MICROPHONE	General Fund
03/30/10	76574	LIGHTSPEED TECHNOLOGIES, INC.	50.00	REPAIR SENSOR	General Fund

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03/30/10	76577	MEYER MUSIC	35.00	SPRING ORFF WORKSHOP/C.YOUNG	General Fund
03/30/10	76578	MID-STATES BOLT & SCREW CO.	49.42	MISC BOLT & SCREWS	General Fund
03/30/10	76584	NEXTEL COMMUNICATIONS	2,546.36	CELL PHONE SERV 2/20-3/19	General Fund
03/30/10	76585	OAKLAND COMMUNITY COLLEGE	463.10	2010 SPRING TERM/M.MAKSUTOVA	General Fund
03/30/10	76587	PARTNERS BOOK DISTRIBUTORS	52.58	BOOKS	General Fund
03/30/10	76587	PARTNERS BOOK DISTRIBUTORS	225.80	BOOKS	General Fund
03/30/10	76587	PARTNERS BOOK DISTRIBUTORS	-11.00	CREDIT/BOOKS RETURNED	General Fund
03/30/10	76587	PARTNERS BOOK DISTRIBUTORS	-4.79	CREDIT/BOOKS RETURNED	General Fund
03/30/10	76589	PRECISION DATA PRODUCTS	153.65	HEADSET/MICROPHONE	General Fund
03/30/10	76590	REED, ELLEN	15.90	MILEAGE - DEC-JAN 2010	General Fund
03/30/10	76591	RIBBONS GALORE	36.86	SCHOLASTIC AWARD RIBBONS	General Fund
03/30/10	76592	ROSS AUTOMOTIVE SUPPLY INC.	45.61	O-RING/HOSE END/ETC.	General Fund
03/30/10	76593	RUNYAN POTTERY SUPPLY, INC.	1,208.88	SPECTRUM GLAZES/ETC.	General Fund
03/30/10	76594	SCHOOL SPECIALTY INC	30.89	WHITE KRAFT PAPER	General Fund
03/30/10	76596	SCOTT TIRE SALES, INC	932.00	TIRES	General Fund
03/30/10	76597	SEHI COMPUTER PRODUCTS, INC.	27.22	WHITE INJET PAPER	General Fund
03/30/10	76598	SKY ELECTRIC, INC.	516.73	REPROGAM LIGHT/ADM BLDG	General Fund
03/30/10	76602	THERAPRO, INC	68.91	LAMINATED POSTER CARD/ETC.	General Fund
03/30/10	76603	TIME FOR KIDS	91.00	SUBSCRIPTION/TIME FOR KIDS	General Fund
03/30/10	76604	TOSHIBA BUSINESS SOLUTIONS -	30.55	TONER CARTRIDGES	General Fund
03/30/10	76604	TOSHIBA BUSINESS SOLUTIONS -	63.30	TONER CARTRIDGES	General Fund
03/30/10	76605	VERIZON NORTH	371.83	PHONE SVC 3/16-4/15	General Fund
03/30/10	76606	VIC BOND SALES, INC	90.00	MISC PLUMBING SUPPLIES	General Fund
03/30/10	76608	WELLER AUTO & TRUCK PARTS	1,195.00	ALL AT545	General Fund
03/30/10	76609	WYGONIK, JOE	17.35	MILEAGE - DEC-FEB 2010	General Fund
03/30/10	76611	PROFESSIONAL CONTRACT MANAGEMENT, INC.	34,550.75	PCMI Contract Services Billing Statement	General Fund
03/30/10	76613	LAPEER COUNTY TREASURER	124,341.04	TAX ABATEMENT/WRITEOFFS	General Fund
03/31/10	76615	ALADDIN'S CLEANING & RESTORATION	137.00	MOLD/BACTERIA SAMPLE CULTURES/WEST	General Fund
03/31/10	76616	AMERICAN EXPRESS C/O SHERMETA, ADAMS &	156.98	AMERICAN EXPRESS-MASTERS	General Fund
03/31/10	76619	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,271.88	LINSCO PRIVATE LEDGER	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	8,208.63	VALIC ANNUITY LIFE INS CO	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,293.00	NEW YORK LIFE INSURANCE	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,228.00	PARADIGM EQUITIES, INC	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,568.41	EQUITABLE LIFE ASSURANCE	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,196.20	FARM BUREAU	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,801.15	GLP STRATEGIC ADMIN GROUP	General Fund

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03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,987.15	EDWARD JONES	General Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
03/31/10	76621	HOUSEHOLD FINANCE CORPORATION	133.59	HOUSEHOLD FINANCE	General Fund
03/31/10	76622	INDUSTRIAL CLEANING SUPPLY	359.15	CLEANING SUPPLIES	General Fund
03/31/10	76622	INDUSTRIAL CLEANING SUPPLY	10.05	CLEANING SUPPLIES	General Fund
03/31/10	76622	INDUSTRIAL CLEANING SUPPLY	119.82	CLEANING SUPPLIES	General Fund
03/31/10	76622	INDUSTRIAL CLEANING SUPPLY	62.46	CLEANING SUPPLIES	General Fund
03/31/10	76625	LAPEER CO SCHOOL EMPL CR UNION	432.53	CREDIT UNION	General Fund
03/31/10	76625	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
03/31/10	76625	LAPEER CO SCHOOL EMPL CR UNION	68,499.58	CREDIT UNION	General Fund
03/31/10	76626	LAPEER COUNTY BANK & TRUST	3,079.38	FLEXIBLE SPENDING - HEALTH	General Fund
03/31/10	76626	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
03/31/10	76627	LAPEER ESP	2,977.99	DUES - ESP	General Fund
03/31/10	76628	LAPEER TRANSPORATION ASSOC	952.94	BUS DRIVERS MEA DUES	General Fund
03/31/10	76631	LOCAL 591, SEIU, AFL-CIO C/O F.A.S.E. CREDIT UNIO	1,181.48	DUES CAFETERIA	General Fund
03/31/10	76633	MICH ED ASSN & LAPEER ED ASSN	19,069.33	DUES - LEA	General Fund
03/31/10	76634	MICHIGAN COUNCIL #25	1,289.92	DUES - CUSTODIAN	General Fund
03/31/10	76635	MID-STATES BOLT & SCREW CO.	10.39	MISC BOLTS & SCREWS	General Fund
03/31/10	76635	MID-STATES BOLT & SCREW CO.	49.42	MISC BOLTS & SCREWS	General Fund
03/31/10	76636	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
03/31/10	76636	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
03/31/10	76637	MOORE, RICHARD L.	91.50	MILEAGE - MAR 2010	General Fund
03/31/10	76638	NEOPOST LEASING	153.31	LEASE PAYMENT/POSTAGE MACHINE	General Fund
03/31/10	76640	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,625.19	PFS INVESTMENTS INC	General Fund
03/31/10	76641	ROSE, KEVIN	52.00	MILEAGE - MAR 2010	General Fund
03/31/10	76645	UNITED WAY OF LAPEER COUNTY	265.50	UNITED FUND	General Fund
03/31/10	76646	VARIABLE ANNUITY LIFE INS CO	859.61	VALIC 457 PLAN	General Fund
03/31/10	76648	WEBER & OLCESE, P.L.C. MICHAEL J OLCESE	163.46	GUAR PETERSEN	General Fund
04/01/10	76650	ADN ADMINISTRATORS, INC	20,537.98	3/18-3/31 DENTAL CLAIMS	General Fund
04/06/10	76652	AFTER-SCHOOL GOLF ACADEMY	630.00	YOUTH ENRICHMENT/GOLF FOR KIDS	General Fund
04/06/10	76654	BARRY, NANCY	119.00	MILEAGE - FEB 2010	General Fund
04/06/10	76658	BEST PLUMBING SPECIALTIES, INC	223.12	MISC PLUMBING SUPPLIES	General Fund
04/06/10	76659	BOB BROOKS COMPUTER SALES, INC	258.00	TONER CARTRIDGES	General Fund
04/06/10	76659	BOB BROOKS COMPUTER SALES, INC	196.00	TONER CARTRIDGES	General Fund
04/06/10	76663	B4 BRANDS	1,893.30	HAND SANITIZER	General Fund
04/06/10	76664	C & S MOTORS, INC.	60.78	GLASS	General Fund
04/06/10	76668	CBI, INC	60.88	STAPLES	General Fund

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04/06/10	76668	CBI, INC	46.44	COPIES	General Fund
04/06/10	76672	D.C. ELECTRIC MOTOR REPAIR,INC	474.39	NEW A0 SMITH MOTOR	General Fund
04/06/10	76674	DELTA DENTAL PLAN OF MICH	-1,848.36	MARCH BENEFIT ADJMNTS	General Fund
04/06/10	76674	DELTA DENTAL PLAN OF MICH	2,730.20	DELTA DENTAL - 50%	General Fund
04/06/10	76674	DELTA DENTAL PLAN OF MICH	110.96	DELTA DENTAL - 50%	General Fund
04/06/10	76676	DOMESTIC UNIFORM RENTAL	129.82	UNIFORMS & SHOP TOWELS	General Fund
04/06/10	76676	DOMESTIC UNIFORM RENTAL	133.82	UNIFORMS & SHOP TOWELS	General Fund
04/06/10	76676	DOMESTIC UNIFORM RENTAL	129.82	UNIFORMS & SHOP TOWELS	General Fund
04/06/10	76676	DOMESTIC UNIFORM RENTAL	129.82	UNIFORMS & SHOP TOWELS	General Fund
04/06/10	76676	DOMESTIC UNIFORM RENTAL	131.02	UNIFORMS & SHOP TOWELS	General Fund
04/06/10	76677	DTE ENERGY	30.87	2130 ELEC SVC 2/25-3/26	General Fund
04/06/10	76678	DTE ENERGY	3,153.28	ELEC/HTG/CLG SVC 2/25-3/26	General Fund
04/06/10	76680	ELBA CORNERS	22.93	LUNCH FOR PD	General Fund
04/06/10	76681	EXFIL	50.20	FILTERS	General Fund
04/06/10	76682	FISHER, BROOKE	10.50	MILEAGE - MAR 2010	General Fund
04/06/10	76683	FLOWERS BY CAROL	83.50	EMPLOYEE RECOGNITION FLOWERS & SYMPATHY	General Fund
04/06/10	76686	GARDINER, SARAH	570.00	REIMB - 1/2 MICH HISTORY FEE	General Fund
04/06/10	76687	GISD	25.00	ERI ASSESS/A.BARA	General Fund
04/06/10	76688	GLASBY, ANNE	44.00	MILEAGE - FEB-MAR 2010	General Fund
04/06/10	76690	HALE, KAREN	11.55	REIMB - THEATRE ARTS COSTUMES	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	14,761.80	HEALTH PLUS 2 PERSON BUS	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	4,920.60	HEALTH PLUS 2 PER NONUNION	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	1,062.26	HEALTH PLUS 2 PER PRINCIPA	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	1,759.36	HEALTH PLUS 1 PER NONUNION	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	12,680.78	HEALTH PLUS FAMILY NONUNIO	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	2,124.52	HEALTH PLUS 2 PERSON MECH	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY PRINCIP	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	14,211.21	HEALTH PLUS FAMILY CUST	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY MECH	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	1,676.89	HEALTH PLUS 1 PERSON CUST	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	9,838.53	HEALTH PLUS FAMILY BUS	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	2,199.20	HEALTH PLUS 1 PERSON BUS	General Fund
04/06/10	76691	HEALTHPLUS OF MICHIGAN	6,888.84	HEALTH PLUS 2 PERSON CUST	General Fund
04/06/10	76693	HOV SERVICES	3,374.96	STUDENT FILE SCANNING	General Fund
04/06/10	76696	INDUSTRIAL CLEANING SUPPLY	13.22	CLEANING SUPPLIES	General Fund
04/06/10	76696	INDUSTRIAL CLEANING SUPPLY	81.54	CLEANING SUPPLIES	General Fund
04/06/10	76696	INDUSTRIAL CLEANING SUPPLY	126.85	CLEANING SUPPLIES	General Fund
04/06/10	76696	INDUSTRIAL CLEANING SUPPLY	76.18	CLEANING SUPPLIES	General Fund

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04/06/10	76701	LAPEER AREA CHAMBER OF COMMERCE	7.50	WAKE UP LAPEER MEETING	General Fund
04/06/10	76703	LAPEER COMMUNITY SCHOOLS CAFE	108.50	READING MONTH/3/16	General Fund
04/06/10	76703	LAPEER COMMUNITY SCHOOLS CAFE	51.00	BUDGET MEETINGS	General Fund
04/06/10	76704	LAPEER COUNTY TREASURER	65.00	#261353636353/FINGERPRINTING	General Fund
04/06/10	76705	LAPEER FAMILY AND URGENT CARE	75.00	PHYSICAL/H.WELCH	General Fund
04/06/10	76706	LAPEER RENT-ALL, INC.	128.79	HELIUM FOR KDG ROUNDUP	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	70.95	CIGNA LIFE INS DBLE SAL	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	98.28	CIGNA LIFE BUS \$15,000	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	77.95	CIGNA LIFE INS 80000 ADM	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	45.57	MARCH BENEFIT ADJMNT	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	233.52	CIGNA LIFE 100,000 PRINC	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	175.46	CIGNA LIFE 30000 FT CUST	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	8.40	CIGNA LIFE INS - \$25,000	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	25.46	CIGNA LIFE INS - \$8,000	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	5.04	CIGNA LIFE INS MECH 15000	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,828.83	CIGNA LIFE INS 75000 TEACH	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	196.22	CIGNA LIFE INS 80000 ADM/M	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	85.94	CIGNA LIFE INS TEACH PTPT	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	48.48	CIGNA LIFE INS - \$288,606	General Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	6.72	CIGNA LIFE INS 20000 MECH	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	14.84	LTD CIGNA NON UN SECRETARY	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	283.16	LTD CIGNA SUPT/ASST/PRINC	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	283.16	LTD CIGNA SUPT/ASST/PRINC	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	13.30	LTD CIGNA PSE	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	188.97	LTD CIGNA MANAGER/SUPERVI	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	220.76	LTD CIGNA CUSTODIAN	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	12.59	LTD CIGNA PSE	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	220.25	LTD CIGNA CUSTODIAN	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,566.75	LTD CIGNA TEACH	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	201.25	LTD CIGNA BUS DRIVERS	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	214.34	LTD CIGNA BUS DRIVERS	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	29.55	LTD CIGNA MECHANIC	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	3,573.77	LTD CIGNA TEACH	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	188.97	LTD CIGNA MANAGER/SUPERVI	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	15.16	LTD CIGNA NON UN SECRETARY	General Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	29.88	LTD CIGNA MECHANIC	General Fund
04/06/10	76716	MEDLER ELECTRIC COMPANY	87.59	FLOURESCENT LIGHTS/ETC.	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	253.54	MESSA HEALTH INS-1 PERSON	General Fund

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04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	532.38	VSPI	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,927.40	MESSA HEALTH INS-1 PERSON	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,216.91	LESP W/HLTH-2PERS/50%DENT	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	4,065.12	LESP W/HLTH-1PERS/80%DENT	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	73,509.68	MESSA HTH-CH-INS-2 PERSON	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	10,404.41	MESSA HEALTH INS-FAMILY	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27.60	LIFE INS MESSA - \$10,000	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	569.73	MESSA HEALTH INS-2 PERSON	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	453.46	LONG-TERM DISABILITY MESSA	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	27,418.70	MESSA HTH-CH-INS-1 PERSON	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	7,307.20	MESSA HEALTH INS-FAMILY	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,178.76	MESSA SC HLTH 2P	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16.10	LIFE INSURANCE - \$10,000	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	199.30	LESP NO HLTH/80% DENTAL	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	996.50	LESP NO HLTH/50% DENTAL	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	5,753.52	MESSA SC HLTH 3 PER	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	21,545.14	LESP W/HLTH-3PERS/80%DENT	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	576.25	MESSA SC HLTH 1 PERSON	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	194,849.77	MESSA HTH-CH-INS-FAMILY	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	2,710.08	LESP W/HLTH-3PERS/50%DENT	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	13,308.78	LESP W/HLTH-2PERS/80%DENT	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-1PERS/50%DENT	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	285.20	LIFE INS MESSA - \$20,000	General Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	16.56	LIFE - MESSA PSE	General Fund
04/06/10	76718	MICHIGAN EDUCATION SPECIAL SERVICES ASSOCI	311.80	SHORT TERM DISABLTY MESSA	General Fund
04/06/10	76719	MILLER, SHARON	12.00	MILEAGE - MAR 2010	General Fund
04/06/10	76721	NEOLA, INC.	12.81	SHIPPING & HANDLING FOR MANUAL	General Fund
04/06/10	76724	RICK RHEIN DISPOSAL	3,246.00	WASTE REMOVAL-MAR 2010	General Fund
04/06/10	76725	RIEGLE PRESS INC	465.41	DEPOSIT SLIP BOOKS	General Fund
04/06/10	76728	SCHOOL SPECIALTY INC	61.18	PENCIL SHARPENER/ENVELOPES	General Fund
04/06/10	76728	SCHOOL SPECIALTY INC	112.18	PENCILS/COPY PAPER/ETC.	General Fund
04/06/10	76728	SCHOOL SPECIALTY INC	57.59	TENT HEXAGON ECONOMY	General Fund
04/06/10	76728	SCHOOL SPECIALTY INC	86.37	LETTER STORAGE CASE	General Fund
04/06/10	76729	SEIFFERLY, KIM	250.00	MILEAGE REIMB - APR 2010	General Fund
04/06/10	76730	SET - SEG	662.13	SETSEG MECH 10/20 1 PERSON	General Fund
04/06/10	76730	SET - SEG	710.30	SETSEG NONU 5/10 1 PERSON	General Fund
04/06/10	76730	SET - SEG	3,410.38	APRIL BENEFIT ADJMNTS	General Fund
04/06/10	76730	SET - SEG	2,972.10	SETSEG CUST 10/20 2 PERSON	General Fund

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04/06/10	76730	SET - SEG	662.13	SETSEG CUST 10/20 1 PERSON	General Fund
04/06/10	76731	SET-SEG	51.14	SETSEG VOL SUPP LIFE	General Fund
04/06/10	76731	SET-SEG	31.62	SETSEG VOL GROUP TERM LIFE	General Fund
04/06/10	76731	SET-SEG	176.79	SHORT-TERM DISABILITY	General Fund
04/06/10	76731	SET-SEG	-2.36	APRIL BENEFIT ADJMNT	General Fund
04/06/10	76733	SMITH, JAMES	2,640.00	CONTRACTED SERVICES/J.SMITH	General Fund
04/06/10	76734	SOIL & MATERIALS ENGINEERS INC	4,522.14	REPAIRS TO TENNIS COURTS	General Fund
04/06/10	76735	SOUTHWEST BRAKE & PARTS INC.	146.31	DUST SHIELD	General Fund
04/06/10	76735	SOUTHWEST BRAKE & PARTS INC.	760.82	SPRING/BRAKE DRUM/ETC.	General Fund
04/06/10	76736	STARR, REGINA	62.00	MILEAGE REIMB - 3/22-3/26	General Fund
04/06/10	76737	SZUTKOWSKI, TRACY	8.48	REIMB - CHRISTMAS PROJECT SUPPLIES	General Fund
04/06/10	76741	THRUN LAW FIRM, P.C.	860.43	2086--00001/PROF SERVICES 2/19-3/15	General Fund
04/06/10	76743	TOSHIBA BUSINESS SOLUTIONS -	227.00	TONER CARTRIDGES	General Fund
04/06/10	76743	TOSHIBA BUSINESS SOLUTIONS -	50.00	TONER CARTRIDGES	General Fund
04/06/10	76746	UPS	18.94	PACKAGE PICKUP & DELIVERY	General Fund
04/09/10	76749	AT&T	71.47	WATS LINES 3/25-4/24	General Fund
04/09/10	76751	CBI, INC	174.25	COPIES	General Fund
04/09/10	76752	CDW GOVERNMENT, INC.	129.19	ANTISTATIC COMFORT KING MAT	General Fund
04/09/10	76752	CDW GOVERNMENT, INC.	97.62	POWER CABLE ADAPTER/ETC.	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	358.62	WATER & SEWER - 2/01-3/01	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	1,430.62	WATER & SEWER - 2/03-3/03	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	1,479.26	WATER & SEWER - 2/05-3/05	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	586.89	WATER & SEWER - 2/05-3/05	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	64.87	WATER & SEWER - 2/04-3/04	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	20.26	WATER & SEWER - 2/03-3/03	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	162.78	WATER & SEWER - 2/05-3/01	General Fund
04/09/10	76756	CITY OF LAPEER/WATER DEPT	543.58	WATER & SEWER - 2/05-3/08	General Fund
04/09/10	76758	CRAIG'S SIGNS	315.00	FOR SALE SIGN/WHITE	General Fund
04/09/10	76758	CRAIG'S SIGNS	430.00	SIGNS FOR LYNCH & ADMN BLDG	General Fund
04/09/10	76760	DEPUY, JERRI	8.80	MILEAGE - MAR 2010	General Fund
04/09/10	76761	EAGER, MARY ANN	70.70	MILEAGE - FEB-MAR 2010	General Fund
04/09/10	76762	ELBA CORNERS	44.88	LUNCH - TAG MEETING 3/29	General Fund
04/09/10	76762	ELBA CORNERS	77.86	LUNCH FOR BUDGET MEETING	General Fund
04/09/10	76762	ELBA CORNERS	34.91	LUNCH - SIP COLLABORATION MTG	General Fund
04/09/10	76763	FALLON, KRISTINE	43.70	MILEAGE - MAR 2010	General Fund
04/09/10	76764	FOLLETT LIBRARY RESOURCES	192.53	BOOKS	General Fund
04/09/10	76764	FOLLETT LIBRARY RESOURCES	186.08	BOOKS	General Fund
04/09/10	76764	FOLLETT LIBRARY RESOURCES	780.93	BOOKS	General Fund

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04/09/10	76767	HILL, MELISSA	134.10	MILEAGE - MAR 2010	General Fund
04/09/10	76768	HOBOLTH, MICHAEL	109.00	MILEAGE - MAR 2010	General Fund
04/09/10	76770	IKON FINANCIAL SERVICES	4,166.31	LEASE PAYMENT - 2/17-3/16	General Fund
04/09/10	76771	INDUSTRIAL CLEANING SUPPLY	22.12	CLEANING SUPPLIES	General Fund
04/09/10	76771	INDUSTRIAL CLEANING SUPPLY	135.62	CLEANING SUPPLIES	General Fund
04/09/10	76777	LUXTON, RANDY	84.65	MILEAGE - MAR 2010	General Fund
04/09/10	76778	MAYBERRY, RICHARD D	60.70	MILEAGE - MAR 2010	General Fund
04/09/10	76779	MCKEE, KATHRYN	117.40	MILEAGE - MAR 2010	General Fund
04/09/10	76780	MEDLER ELECTRIC COMPANY	4.33	SMALL DIM FUSE	General Fund
04/09/10	76780	MEDLER ELECTRIC COMPANY	1,151.14	FLOURESCENT LIGHTS/ETC.	General Fund
04/09/10	76781	MICHIGAN SCHOOLS ENERGY CO-OP	54,103.24	ELECTRICAL SERVICE - FEB 2010	General Fund
04/09/10	76782	MICHIGAN SCHOOLS ENERGY CO-OP	26,538.06	NATURAL GAS SERV 3/10	General Fund
04/09/10	76784	MIGNANO, SARAH	55.25	MILEAGE - MAR 2010	General Fund
04/09/10	76785	MONTGOMERY COUNTY ED SERV CENT	2,000.00	2010 SERVICES/JAMES ROWLEY	General Fund
04/09/10	76786	NATIONAL VISION ADMIN, LLC	12,581.89	MARCH 2010 VISION CLAIMS	General Fund
04/09/10	76787	NIBLACK, CINDI	105.75	MILEAGE - MAR 2010	General Fund
04/09/10	76788	OFFICE DEPOT	210.54	WHITE LABELS	General Fund
04/09/10	76788	OFFICE DEPOT	59.99	INK CARTRIDGE	General Fund
04/09/10	76789	PAIGE, KELLY	32.50	MILEAGE - MAR 2010	General Fund
04/09/10	76790	PANDUREN, RANDY	142.40	MILEAGE - MAR 2010	General Fund
04/09/10	76793	PLAQUES & SUCH, LLC	514.01	CHENILLE LETTERS	General Fund
04/09/10	76794	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.02	CONTRACTED EMPLOYEE/J.GONZALES	General Fund
04/09/10	76794	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.63	CONTRACTED EMPLOYEE/J.PODZIKOWSKI	General Fund
04/09/10	76794	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED EMPLOYEE/B.NIESEN	General Fund
04/09/10	76794	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,372.75	CONTRACTED EMPLOYEE/C.BORRIE	General Fund
04/09/10	76794	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.71	CONTRACTED EMPLOYEE/S.HOTCHKISS	General Fund
04/09/10	76794	PROFESSIONAL CONTRACT MANAGEMENT, INC.	86.15	MILEAGE - MAR 2010	General Fund
04/09/10	76794	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED EMPLOYEE/B.COLLINS	General Fund
04/09/10	76795	REECE, DAVE	62.20	MILEAGE - MAR 2010	General Fund
04/09/10	76797	SCHABEL, STEPHEN	135.70	MILEAGE - MAR 2010	General Fund
04/09/10	76798	SCHOOL SPECIALTY INC	62.64	FOAM DICE/BOOKMARKS/ETC.	General Fund
04/09/10	76798	SCHOOL SPECIALTY INC	95.48	DRY ERASE MARKERS/ETC.	General Fund
04/09/10	76798	SCHOOL SPECIALTY INC	306.90	PENCILS/LEGAL PADS/ETC.	General Fund
04/09/10	76799	SLATER, WILLIAM A.	55.20	MILEAGE - MAR 2010	General Fund
04/09/10	76800	STEPHENS DESIGN	825.00	DESIGN WORK	General Fund
04/09/10	76802	TRACY	1,848.60	TIME CLOCK (SPARE)	General Fund
04/09/10	76803	TRINITY UNITED METHODIST CHURCH	500.00	FACILITY USE - MME TESTING	General Fund
04/09/10	76804	UNIVERSITY OF MICHIGAN-FLINT	3,798.00	WINTER SESSION - 1/6-4/27	General Fund

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04/09/10	76805	UPSTART	250.95	BOOKS	General Fund
04/09/10	76807	VIC BOND SALES, INC	6.38	MISC PLUMBING/HEATING SUPPLIES	General Fund
04/09/10	76807	VIC BOND SALES, INC	6.48	MISC PLUMBING/HEATING SUPPLIES	General Fund
04/09/10	76807	VIC BOND SALES, INC	24.73	MISC PLUMBING/HEATING SUPPLIES	General Fund
04/09/10	76808	VIERK, ANN	18.00	MILEAGE - MAR 2010	General Fund
04/09/10	76810	WILSON, CRYSTAL	8.00	MILEAGE - MAR 2010	General Fund
04/09/10	76811	WILSON, JOHN MICHAEL	53.75	MILEAGE - MAR 2010	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	7,798.51	MIP	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	29,304.20	MIP	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	605.99	MIP	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	7,681.46	MIP	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	205.04	MIP	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	29,596.29	MIP	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	1,762.96	MIP - PLUS	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	1,231.08	MIP - PLUS	General Fund
04/13/10	76814	MICHIGAN PUB SCH EMPL RETIRE	227.53	MIP	General Fund
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	181,987.40	BASIC RETIREMENT	General Fund
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	184,074.78	BASIC RETIREMENT	General Fund
04/13/10	76816	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
04/13/10	76816	STATE OF MICHIGAN-MPSERS	50.00	TAX-DEFERRED SERV CREDIT 2	General Fund
04/13/10	76816	STATE OF MICHIGAN-MPSERS	6,394.13	TAX-DEFERRED SERV CREDIT	General Fund
04/13/10	76816	STATE OF MICHIGAN-MPSERS	6,454.13	TAX-DEFERRED SERV CREDIT	General Fund
04/13/10	76816	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
04/13/10	76816	STATE OF MICHIGAN-MPSERS	650.00	TAX-DEFERRED SERV CREDIT	General Fund
04/15/10	76818	AIRGAS GREAT LAKES	49.35	ACETYLENE/ARGON/ETC.	General Fund
04/15/10	76820	AMERICAN EXPRESS C/O SHERMETA, ADAMS &	20.42	AMERICAN EXPRESS-MASTERS	General Fund
04/15/10	76822	AMERICAN SEWER CLEANERS	205.00	SEWER & STOOL REPAIRS	General Fund
04/15/10	76824	AT&T	310.00	ROAD FLASHERS 4/1-4/30	General Fund
04/15/10	76825	AT&T	1,986.13	PHONE SERV 3/25-4/24	General Fund
04/15/10	76826	AT&T LONG DISTANCE	159.99	LONG DISTANCE SERV 2/26-3/26	General Fund
04/15/10	76827	AUXIER, FRANK	47.85	MILEAGE - MAR 2010	General Fund
04/15/10	76828	BARRY, NANCY	151.00	MILEAGE - MAR 2010	General Fund
04/15/10	76829	BP	2,151.75	FUEL CHARGE - 3/02-4/01	General Fund
04/15/10	76830	BRADFORD & SON BLDG CONTRACTOR	1,300.00	CONCRETE SIDEWALK REMOVAL/MAPLE GROVE	General Fund
04/15/10	76831	BRENDEL, CORTNEY	54.75	MILEAGE - MAR 2010	General Fund
04/15/10	76833	CARQUEST AUTO PARTS	199.90	SWEEP COMPOUND	General Fund
04/15/10	76833	CARQUEST AUTO PARTS	3.47	FUEL FILTER	General Fund
04/15/10	76833	CARQUEST AUTO PARTS	6.38	HI-TEMP GREASE	General Fund

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04/15/10	76833	CARQUEST AUTO PARTS	20.39	COMPOUND SWEEP	General Fund
04/15/10	76833	CARQUEST AUTO PARTS	112.25	BRAKE ROTOR/BRAKE PAD	General Fund
04/15/10	76833	CARQUEST AUTO PARTS	55.22	BELT	General Fund
04/15/10	76833	CARQUEST AUTO PARTS	7.68	FLOOR DRY	General Fund
04/15/10	76835	CHAMPIONSHIP TROPHIES	10.00	ENGRAVING OMNI PLACQUE	General Fund
04/15/10	76837	COMMERCIAL KITCHEN SERV	424.95	THERMOSTAT/EAST	General Fund
04/15/10	76839	DELTA-T GROUP DETROIT, INC	264.50	CONTRACTED AIDES/R-W/3/24-3/26	General Fund
04/15/10	76842	ECKER MECHANICAL CONTRACTORS INC.	1,084.72	CHECK OUT UV HTG VALVE/TURRILL	General Fund
04/15/10	76842	ECKER MECHANICAL CONTRACTORS INC.	842.61	REPAIR BOILER/HADLEY	General Fund
04/15/10	76842	ECKER MECHANICAL CONTRACTORS INC.	392.50	CHECKED OUT COMPUTER ROOM FUSES/EAST	General Fund
04/15/10	76843	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,987.15	EDWARD JONES	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,771.15	GLP STRATEGIC ADMIN GROUP	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,568.41	EQUITABLE LIFE ASSURANCE	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,273.08	LINSKO PRIVATE LEDGER	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	8,208.63	VALIC ANNUITY LIFE INS CO	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,293.00	NEW YORK LIFE INSURANCE	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	971.20	FARM BUREAU	General Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,028.00	PARADIGM EQUITIES, INC	General Fund
04/15/10	76849	HART, REXFORD	566.09	MILEAGE - JUL 09-MAR 10	General Fund
04/15/10	76852	IKON OFFICE SOLUTIONS GREAT LAKES DISTRICT	1,423.70	MAINT AGREEMENT/COPIES/12/09-3/10	General Fund
04/15/10	76853	INDUSTRIAL CLEANING SUPPLY	25.15	CLEANING SUPPLIES	General Fund
04/15/10	76853	INDUSTRIAL CLEANING SUPPLY	24.36	CLEANING SUPPLIES	General Fund
04/15/10	76853	INDUSTRIAL CLEANING SUPPLY	187.12	CLEANING SUPPLIES	General Fund
04/15/10	76853	INDUSTRIAL CLEANING SUPPLY	21.46	WINDSOR MOTOR PULLEY	General Fund
04/15/10	76853	INDUSTRIAL CLEANING SUPPLY	36.37	CLEANING SUPPLIES	General Fund
04/15/10	76853	INDUSTRIAL CLEANING SUPPLY	23.45	CLEANING SUPPLIES	General Fund
04/15/10	76853	INDUSTRIAL CLEANING SUPPLY	42.92	WINDSOR MOTOR PULLEY	General Fund
04/15/10	76854	JACKOWSKI, FELICIA	145.95	MILEAGE - FEB-APR 2010	General Fund
04/15/10	76856	KENEWELL GROUP PRINTING SOLUTIONS	768.49	BURGUNDY LASER VOUCHERS	General Fund
04/15/10	76857	LAPEER CO SCHOOL EMPL CR UNION	110.00	CREDIT UNION	General Fund
04/15/10	76857	LAPEER CO SCHOOL EMPL CR UNION	68,499.59	CREDIT UNION	General Fund
04/15/10	76859	LAPEER COUNTY BANK & TRUST	3,079.38	FLEXIBLE SPENDING - HEALTH	General Fund
04/15/10	76859	LAPEER COUNTY BANK & TRUST	750.00	FLEXIBLE SPENDING-DEP CARE	General Fund
04/15/10	76860	LAPEER ESP	2,940.36	DUES - ESP	General Fund

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04/15/10	76861	LAPEER RENT-ALL, INC.	23.59	PROPANE FILL	General Fund
04/15/10	76862	LAPEER TRANSPORATION ASSOC	952.94	BUS DRIVERS MEA DUES	General Fund
04/15/10	76864	LOCAL 591, SEIU, AFL-CIO C/O F.A.S.E. CREDIT UNIO	210.94	DUES - MECHANICS	General Fund
04/15/10	76867	MCCOMB, SHARON	60.00	WRONG PAY CODE/PAYROLL ERROR	General Fund
04/15/10	76868	MCDONALD, MICHAEL	1,200.00	MILEAGE REIMB - 3/1-3/31	General Fund
04/15/10	76869	MCLAREN MEDICAL MANAGEMENT INC	53.00	HEPATITIS B/K.BRADLEY	General Fund
04/15/10	76871	MICH ED ASSN & LAPEER ED ASSN	19,158.77	DUES - LEA	General Fund
04/15/10	76872	MICHIGAN FUTURE PROB SOLVING	420.00	REGISTRATION/LYNCH	General Fund
04/15/10	76873	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
04/15/10	76873	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
04/15/10	76874	MONOPRICE, INC	23.64	MALE TO FEMALE EXTENSION	General Fund
04/15/10	76875	NEXT GENERATION	151.05	FLEXIBLE SPENDING ACCT ADMN FEE	General Fund
04/15/10	76877	PFS INVESTMENTS INC. RETIREMENT PLANS DEPT	8,595.19	PFS INVESTMENTS INC	General Fund
04/15/10	76878	PODZIKOWSKI, GERALD	10.59	REIMB - CABLE FOR COMPUTER	General Fund
04/15/10	76880	PORT HURON ROOFING & SHEET METAL COMPANY	231.00	REPAIR ROOF/R-W	General Fund
04/15/10	76881	PROFESSIONAL CONTRACT MANAGEMENT, INC.	55,048.56	PCMI Contract Services Billing Statement	General Fund
04/15/10	76882	RIEGLE PRESS INC	51.07	CA-39	General Fund
04/15/10	76884	RKA PETROLEUM COS., INC.	17,480.28	DIESEL FUEL	General Fund
04/15/10	76886	SAFFRAN, KENNETH	355.96	MCLAREN YORK GUARN	General Fund
04/15/10	76887	SCHOLASTIC BOOK CLUBS, INC	12.00	JOKELOPEDIA/ETC.	General Fund
04/15/10	76887	SCHOLASTIC BOOK CLUBS, INC	22.00	DEAR DEER/ETC.	General Fund
04/15/10	76887	SCHOLASTIC BOOK CLUBS, INC	12.00	FAMILY HUDDLE/ETC.	General Fund
04/15/10	76887	SCHOLASTIC BOOK CLUBS, INC	18.00	SCIENCE JOKES/ETC.	General Fund
04/15/10	76887	SCHOLASTIC BOOK CLUBS, INC	22.00	SHARK DISCOVERY PACK/ETC.	General Fund
04/15/10	76887	SCHOLASTIC BOOK CLUBS, INC	13.00	FUNNY FARM/ETC.	General Fund
04/15/10	76888	SCHOOL SPECIALTY INC	2,344.15	ACRYLIC PAINTS	General Fund
04/15/10	76888	SCHOOL SPECIALTY INC	67.88	CRAYOLA PAINT PORTFOLIO	General Fund
04/15/10	76889	SKY ELECTRIC, INC.	183.63	FIRE IN KITCHEN/SCHICKLER	General Fund
04/15/10	76893	TENNANT CAPITAL	1,347.24	FLOOR SCRUBBER LEASE	General Fund
04/15/10	76894	THUMB EDUCATIONAL SERVICES,INC	361.15	MILEAGE - FEB 2010	General Fund
04/15/10	76894	THUMB EDUCATIONAL SERVICES,INC	9,439.37	CONTRACTED SERVICES/R.DOTY	General Fund
04/15/10	76894	THUMB EDUCATIONAL SERVICES,INC	10,991.66	CONTRACTED SERVICES/C.GERARD	General Fund
04/15/10	76894	THUMB EDUCATIONAL SERVICES,INC	5,695.00	CONTRACTED SERVICES/M.MISENER	General Fund
04/15/10	76894	THUMB EDUCATIONAL SERVICES,INC	29.50	MILEAGE - FEB 2010	General Fund
04/15/10	76895	TOMMARK, INC.	201.00	HONEYWELL ACTUATOR	General Fund
04/15/10	76896	TYGRIS VENDOR FINANCE	424.97	COPIER LEASES	General Fund
04/15/10	76897	UNITED STATES POSTAL SERVICE CMRS-POC	10,000.00	REPLENISH POSTAGE	General Fund
04/15/10	76898	UNITED WAY OF LAPEER COUNTY	265.50	UNITED FUND	General Fund

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04/15/10	76900	VARIABLE ANNUITY LIFE INS CO	859.61	VALIC 457 PLAN	General Fund
04/15/10	76901	WEBER & OLCESE, P.L.C. MICHAEL J OLCESE	142.65	GUAR PETERSEN	General Fund
04/15/10	76903	MICHIGAN FUTURE PROB SOLVING	560.00	REGISTRATION/SEATON	General Fund
04/20/10	76905	A & S SUPPLY COMPANY,INC.	2,686.25	100 GAL WATER HTR/SEATON	General Fund
04/20/10	76906	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	13,850.72	LOSS FUND REIMB - MAR 2010	General Fund
04/20/10	76909	ARROW UNIFORM RENTAL	990.10	DUST MOPS	General Fund
04/20/10	76910	BARN DOOR LUMBER CO.	565.00	NATURAL SOFT MAPLE ROUGH CUT	General Fund
04/20/10	76912	BOB BROOKS COMPUTER SALES, INC	883.00	TONER CARTRIDGES	General Fund
04/20/10	76912	BOB BROOKS COMPUTER SALES, INC	114.50	TONER CARTRIDGES	General Fund
04/20/10	76915	BRIAN SCHROEDER & SON EXCAVATING, INC	450.00	REPAIR BROKEN WATER PIPE/WEST	General Fund
04/20/10	76916	BYERS WRECKER SERVICE, INC.	255.00	TOW FREIGHTLINER BUS #2-07	General Fund
04/20/10	76916	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #18	General Fund
04/20/10	76916	BYERS WRECKER SERVICE, INC.	85.00	TOW BUS #2	General Fund
04/20/10	76917	C E & A PROFESSIONAL SERVICES	787.76	PRE-EMP DRUG & ALCOHOL TEST	General Fund
04/20/10	76920	CHARTER COMMUNICATIONS	89.99	CABLE - 4/13-5/12	General Fund
04/20/10	76922	COOPER, DEBORAH	65.70	MILEAGE - MAR 2010	General Fund
04/20/10	76925	DBI TECHNOLOGY SOLUTIONS	2,113.08	WIRELESS UPGRADE/MURPHY	General Fund
04/20/10	76926	DEAN & FULKERSON, P.C.	252.52	PROF SERVICES THROUGH MAR 2010	General Fund
04/20/10	76927	DELTA-T GROUP DETROIT, INC	448.50	CONTRACTED AIDE/A.JACKSON/3/22-3/26	General Fund
04/20/10	76927	DELTA-T GROUP DETROIT, INC	241.50	CONTRACTED AIDE/ANDREW JACKSON/3/29-3/31	General Fund
04/20/10	76927	DELTA-T GROUP DETROIT, INC	241.50	CONTRACTED AIDE/ANTHONY JACKSON/3/29-3/31	General Fund
04/20/10	76928	DEMCO, INC.	117.94	CUSTOM RUBBER STAMPS/ETC.	General Fund
04/20/10	76929	DENRYTER, NATHAN	110.50	MILEAGE - MAR 2010	General Fund
04/20/10	76933	DTE ENERGY	30.60	SPEC PURP FAC 3/8-4/8	General Fund
04/20/10	76934	DTE ENERGY	128.48	ELEC SVC 3/9-4/7	General Fund
04/20/10	76935	DTE ENERGY	1,762.71	ELEC/HTG/CLG SVC 3/9-4/7	General Fund
04/20/10	76936	DTE ENERGY	406.21	ELEC SVC 3/2-3/31	General Fund
04/20/10	76940	ELBA CORNERS	29.42	LUNCH - SECONDARY SECTION MTG	General Fund
04/20/10	76940	ELBA CORNERS	134.29	LUNCH - OMNI MTG	General Fund
04/20/10	76941	ELECTROCOMM	1,273.95	MOBILE DIGITAL VIDEO RECORDER	General Fund
04/20/10	76943	FERGUSON, ROBERT	80.00	SOUND & LIGHTING FOR KIWANI KAPERS	General Fund
04/20/10	76944	FOLLETT LIBRARY RESOURCES	191.29	BOOKS	General Fund
04/20/10	76944	FOLLETT LIBRARY RESOURCES	14.11	BOOK	General Fund
04/20/10	76946	GARRETT BOOK COMPANY	772.68	BOOKS	General Fund
04/20/10	76947	GAYLORD OPRYLAND	909.88	CONF #MQW4G/S.MCLAUGHLIN	General Fund
04/20/10	76948	GISD	170.00	HOTT SPOT WRKSHP/T.HAZARD/N.ROBERTS	General Fund
04/20/10	76953	I.T.I. INC.	51.60	MAINTENANCE AGREEMENT/SEATON	General Fund
04/20/10	76954	INDUSTRIAL CLEANING SUPPLY	110.53	CLEANING SUPPLIES	General Fund

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04/20/10	76954	INDUSTRIAL CLEANING SUPPLY	87.12	CLEANING SUPPLIES	General Fund
04/20/10	76954	INDUSTRIAL CLEANING SUPPLY	139.13	CLEANING SUPPLIES	General Fund
04/20/10	76954	INDUSTRIAL CLEANING SUPPLY	199.18	CLEANING SUPPLIES	General Fund
04/20/10	76954	INDUSTRIAL CLEANING SUPPLY	72.54	CLEANING SUPPLIES	General Fund
04/20/10	76960	LAPEER COUNTY HEALTH DEPT	80.00	STAFF REVIEW-DELIVERY OF MED	General Fund
04/20/10	76960	LAPEER COUNTY HEALTH DEPT	120.00	DIABETIC EDUCATION/MARGARET BUSH	General Fund
04/20/10	76960	LAPEER COUNTY HEALTH DEPT	80.00	DIABETIC EDUCATION/MARGARET BUSH	General Fund
04/20/10	76961	LAPEER COUNTY ROAD COMMISSION	1,832.83	SALT FOR COUNTY	General Fund
04/20/10	76962	LAPEER GLASS CO, INC	83.86	LAMINATE GLASS	General Fund
04/20/10	76966	MEDLER ELECTRIC COMPANY	49.36	MISC ELECT SUPPLIES	General Fund
04/20/10	76968	MID-STATES BOLT & SCREW CO.	19.44	MISC BOLTS & SCREWS	General Fund
04/20/10	76969	MILITO, KAREN	91.00	MILEAGE - MAR 2010	General Fund
04/20/10	76970	MOTTER, BENJAMIN	215.00	LIGHTS/SOUND FOR KIWANIS KAPERS	General Fund
04/20/10	76972	NEXTEL COMMUNICATIONS	892.19	CELL PHONE 3/03-4/02	General Fund
04/20/10	76977	ROWLEYS BROTHERS, INC.	-20.00	CREDIT/DRUM BUYBACK	General Fund
04/20/10	76977	ROWLEYS BROTHERS, INC.	357.18	ANTI-FREEZE	General Fund
04/20/10	76979	SCHOLASTIC BOOK CLUBS, INC	16.00	AMELIA & ELEANOR/ETC.	General Fund
04/20/10	76979	SCHOLASTIC BOOK CLUBS, INC	54.00	BOOKS	General Fund
04/20/10	76979	SCHOLASTIC BOOK CLUBS, INC	27.00	ALL ABOUT COINS/ETC.	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	19.03	BINDERS/ETC.	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	37.33	PAPER/PORTFOLIOS/ETC.	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	56.40	MARKERS/FILE FOLDERS	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	16.57	DRY ERASE MARKERS/FILE FOLDERS	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	107.61	POST-IT NOTES/ETC.	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	76.61	CHART TABLETS/ETC.	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	67.80	PRESENTATION BOARD	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	75.27	ERASER CAPS/LABELS	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	17.54	PENCILS/EXPANDING FOLDERS	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	116.75	PAPER/ENVELOPES/ETC.	General Fund
04/20/10	76980	SCHOOL SPECIALTY INC	16.29	PAINT CRAOLA ACRYLIC	General Fund
04/20/10	76981	SHABLUK, COLLEEN	29.60	MILEAGE - MAR 2010	General Fund
04/20/10	76984	SKY ELECTRIC, INC.	2,034.84	TRANSFORMER WORK/WEST	General Fund
04/20/10	76984	SKY ELECTRIC, INC.	282.04	LOT LIGHT REPAIR & MAINT/WEST	General Fund
04/20/10	76986	SOUTHWEST BRAKE & PARTS INC.	23.72	LOCK IHC	General Fund
04/20/10	76986	SOUTHWEST BRAKE & PARTS INC.	329.17	SEAL/SHOCKS/ETC.	General Fund
04/20/10	76986	SOUTHWEST BRAKE & PARTS INC.	193.18	RELINED SHOE/ETC	General Fund
04/20/10	76987	STARR, REGINA	49.60	MILEAGE REIMB - 3/29-4/01	General Fund
04/20/10	76988	STEVE'S TV & VCR SERVICE, INC.	120.00	REPAIRED SONY UNIT/ETC.	General Fund

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04/20/10	76989	SUBSCRIPTION SERVICES OF AMERICA, INC	614.46	BOOKS	General Fund
04/20/10	76990	SZUTKOWSKI, TRACY	38.30	MILEAGE - MAR 2010	General Fund
04/20/10	76991	TAYLOR, BUTTERFIELD, RISEMAN, CLARK, HOWELL,	868.75	PROF SERVICES THROUGH 3/31/10	General Fund
04/20/10	76994	TOSHIBA BUSINESS SOLUTIONS	57.12	COPIES	General Fund
04/20/10	76995	TOSHIBA BUSINESS SOLUTIONS -	119.70	TONER CARTRIDGES	General Fund
04/20/10	76995	TOSHIBA BUSINESS SOLUTIONS -	134.50	INK CARTRIDGES	General Fund
04/20/10	76997	UNITY SCHOOL BUS PARTS	174.25	VINYL WELDING COMPOUND/ETC.	General Fund
04/20/10	76997	UNITY SCHOOL BUS PARTS	450.58	FIRE EXTINGUISHER BRACKET/ETC.	General Fund
04/20/10	76998	UPSTART	66.94	BKMK DIE-CUT BANK ON BOOKS	General Fund
04/20/10	76999	VERCRUYSSSE MURRAY & CALZONE	1,407.60	PROF SERVICES THROUGH 3/31/10	General Fund
04/20/10	77000	VIC BOND SALES, INC	45.24	MISC PLUMBING & ELEC SUPPLIES	General Fund
04/20/10	77000	VIC BOND SALES, INC	15.51	MISC PLUMBING & ELEC SUPPLIES	General Fund
04/20/10	77000	VIC BOND SALES, INC	133.37	MISC PLUMBNG & HTG SUPPLIES	General Fund
04/20/10	77000	VIC BOND SALES, INC	9.90	POW-R WRAP	General Fund
04/20/10	77001	VIEW NEWSPAPERS	298.87	KDG ROUNDUP ADS	General Fund
04/20/10	77003	7UP FLINT	166.65	POP	General Fund
04/22/10	77012	A & S SUPPLY COMPANY, INC.	1,896.00	CONVERSION KIT	General Fund
04/22/10	77013	ACCIDENT FUND INSURANCE COMPANY OF AMERIC	1,177.98	PPO NETWORK CHARGES 1/1-3/31	General Fund
04/22/10	77014	ADN ADMINISTRATORS, INC	4,215.25	MAY 2010 ADMN FEE	General Fund
04/22/10	77017	BAGINSKI, KEN	23.50	MILEAGE - MAR 2010	General Fund
04/22/10	77018	BALDWIN, BARBARA	10.00	MILEAGE - MAR 2010	General Fund
04/22/10	77019	BOB BROOKS COMPUTER SALES, INC	95.00	INK CARTRIDGES	General Fund
04/22/10	77019	BOB BROOKS COMPUTER SALES, INC	715.00	INK CARTRIDGES	General Fund
04/22/10	77019	BOB BROOKS COMPUTER SALES, INC	98.00	INK CARTRIDGES	General Fund
04/22/10	77019	BOB BROOKS COMPUTER SALES, INC	98.00	INK CARTRIDGES	General Fund
04/22/10	77019	BOB BROOKS COMPUTER SALES, INC	149.00	INK CARTRIDGES	General Fund
04/22/10	77019	BOB BROOKS COMPUTER SALES, INC	49.00	INK CARTRIDGES	General Fund
04/22/10	77021	C & S MOTORS, INC.	-121.90	CREDIT/LEVEL 1 CORE PU CORBIN	General Fund
04/22/10	77021	C & S MOTORS, INC.	485.45	PUMP/ETC.	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	52.67	STD MINIATURE LAMP/ETC.	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	14.72	OIL FILTER	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	72.28	OIL FILTER	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	5.65	FUEL FILTER/OIL FILTER	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	7.99	SUCTION GUN	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	2.97	MILTON FITTING	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	71.74	EXHAUST SYSTM CEMENT/ETC.	General Fund
04/22/10	77022	CARQUEST AUTO PARTS	13.36	OIL SEAL	General Fund
04/22/10	77024	CORTHALS, NANCY	226.10	MILEAGE - MAR 2010	General Fund

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04/22/10	77025	DELTA-T GROUP DETROIT, INC	80.50	CONTRACTED AIDES/AARONJACKSON/4/01	General Fund
04/22/10	77025	DELTA-T GROUP DETROIT, INC	80.50	CONTRACTED AIDES/ANTHONYJACKSON/4/01	General Fund
04/22/10	77026	DEMCO, INC.	95.18	NON-GLARE LABEL PROTECTORS/ETC.	General Fund
04/22/10	77028	DOUGOVITO, ANDY	60.35	MILEAGE - MAR 2010	General Fund
04/22/10	77029	ELECTROCOMM	75.00	INSTALLED BUS-WATCH DVR	General Fund
04/22/10	77030	EXFIL	257.08	FILTERS	General Fund
04/22/10	77033	GENERAL BINDING CORPORATION	42.95	LAMINATING FILM	General Fund
04/22/10	77033	GENERAL BINDING CORPORATION	78.43	LAMINATING FILM	General Fund
04/22/10	77037	HERFF JONES, INC.	12.99	DIPLOMA	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	12.88	RETAINER CLIP	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	-179.44	CREDIT/WINDOW SWITCH KIT	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	224.49	WASHER RESERVIOR/ETC.	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	527.71	FUEL TANK	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	100.56	HEATER MOTOR	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	83.76	BOWL ASY/ETC.	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	182.53	CIRCULATION PUMP KIT	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	64.96	TURN SIGNAL SWITCH	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	120.95	HOSE ASY/WIPER MOTOR	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	172.89	TURN SIGNAL SWITCH/ETC.	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	64.96	TURN SIGNAL SWITCH	General Fund
04/22/10	77038	HOEKSTRA TRANSPORTATION, INC.	1,282.53	FUEL TANK	General Fund
04/22/10	77039	INDUSTRIAL CLEANING SUPPLY	77.60	CLEANING SUPPLIES	General Fund
04/22/10	77039	INDUSTRIAL CLEANING SUPPLY	26.32	CLEANING SUPPLIES	General Fund
04/22/10	77039	INDUSTRIAL CLEANING SUPPLY	6.32	CLEANING SUPPLIES	General Fund
04/22/10	77040	JAY'S SEPTIC TANK SERVICE CORP	55.00	REGULAR PORTABLE UNIT	General Fund
04/22/10	77045	LARZELERE-KELLERMANN,STEPHEN	118.42	MILEAGE - MAR 2010	General Fund
04/22/10	77046	LIGHTSPEED TECHNOLOGIES, INC.	200.00	REFURBISHED MICS	General Fund
04/22/10	77047	M-21 SMALL ENGINE, INC	8.85	OIL	General Fund
04/22/10	77051	MCEACHERN, TOM	76.70	MILEAGE - MAR 2010	General Fund
04/22/10	77053	MILITO, KAREN	71.88	REIMB - SCULPTURE WOOD GLUE/ETC.	General Fund
04/22/10	77057	OFFICE DEPOT	194.85	DOCUMENT COVERS	General Fund
04/22/10	77057	OFFICE DEPOT	27.05	POST-IT TABS/FINE ROLLER PENS	General Fund
04/22/10	77058	PATERCSAK, ROBIN	124.70	MILEAGE - MAR 2010	General Fund
04/22/10	77059	PATRELLO, LAURA	187.27	MILEAGE - MAR 2010	General Fund
04/22/10	77060	PIONTKOWSKI, GREGORY	176.30	MILEAGE - MAR 2010	General Fund
04/22/10	77061	PRECISION DATA PRODUCTS	199.75	USB FLASH MEMORY DRIVE	General Fund
04/22/10	77062	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.71	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
04/22/10	77062	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.63	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund

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04/22/10	77062	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,372.75	CONTRACTED SERVICES/C.BORRIE	General Fund
04/22/10	77062	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED SERVICES/B.COLLINS	General Fund
04/22/10	77062	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED SERVICES/B.NIESEN	General Fund
04/22/10	77062	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.02	CONTRACTED SERVICES/J.GONZALES	General Fund
04/22/10	77062	PROFESSIONAL CONTRACT MANAGEMENT, INC.	56.05	MILEAGE - MAR 2010	General Fund
04/22/10	77066	ROSS AUTOMOTIVE SUPPLY INC.	14.50	U-JOINT	General Fund
04/22/10	77070	SCHOLASTIC INC.	48.00	BASEBALL HEROES TRIO/ETC.	General Fund
04/22/10	77070	SCHOLASTIC INC.	52.00	DIARY..WIMPY KID/ETC.	General Fund
04/22/10	77071	SCOTT TIRE SALES, INC	960.00	TIRES	General Fund
04/22/10	77071	SCOTT TIRE SALES, INC	457.72	TIRES	General Fund
04/22/10	77072	SHIFFLETT-SMITH, CHERYL	27.25	MILEAGE - MAR 2010	General Fund
04/22/10	77074	SOUTHWEST BRAKE & PARTS INC.	61.97	SHOCK	General Fund
04/22/10	77074	SOUTHWEST BRAKE & PARTS INC.	178.53	DRAG LINK	General Fund
04/22/10	77074	SOUTHWEST BRAKE & PARTS INC.	329.37	DRAG LINK/ETC.	General Fund
04/22/10	77074	SOUTHWEST BRAKE & PARTS INC.	207.39	ABS VALV	General Fund
04/22/10	77075	SPI INNOVATIONS	939.00	HP PROBOOK 6545	General Fund
04/22/10	77076	SPRECKSELL, JEAN	13.65	REIMB - EXPRESS MAIL	General Fund
04/22/10	77077	STARR, REGINA	62.00	MILEAGE REIMB-4/12-4/16	General Fund
04/22/10	77079	TEACHER'S DISCOVERY	157.06	BOOKS	General Fund
04/22/10	77081	TOSHIBA BUSINESS SOLUTIONS -	31.75	INK CARTRIDGES	General Fund
04/22/10	77083	VERIZON NORTH	284.52	PHONE SVC 4/7-5/6	General Fund
04/22/10	77084	VIC BOND SALES, INC	18.00	MISC PLUMBING & ELEC SUPPLIES	General Fund
04/22/10	77089	DTE ENERGY	115.08	ELEC SVC 3/12-4/12	General Fund
04/22/10	77090	GREATER LAPEER TRANSPORTATION AUTHORITY	200.00	HOMELESS STUDENT TRANSPORTATION	General Fund
04/23/10	77098	ADN ADMINISTRATORS, INC	29,977.64	4-1-4-22 DENTAL CLAIMS	General Fund
04/27/10	77101	AIRGAS GREAT LAKES	7.84	RENTAL INVOICE/ARGON & OXYGEN	General Fund
04/27/10	77104	CARLEX	211.64	FRENCH BULLETIN BRD CALENDAR/ETC.	General Fund
04/27/10	77105	DELYNN'S DESIGNS INC	100.25	SHIRTS/MICHIGAN PROBLEM SOLVING	General Fund
04/27/10	77110	GISD	25.00	ERA ASSESSMENT/H.GASSEL	General Fund
04/27/10	77110	GISD	50.00	ERA ASESSMENT/C.BALABON/L.HELM	General Fund
04/27/10	77111	GRIGNANI, DEBBIE	11.10	MILEAGE - MAR 2010	General Fund
04/27/10	77113	INDUSTRIAL CLEANING SUPPLY	189.04	CLEANING SUPPLIES	General Fund
04/27/10	77113	INDUSTRIAL CLEANING SUPPLY	274.52	CLEANING SUPPLIES	General Fund
04/27/10	77116	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	6,330.32	BILLING FOR ADULT STATE AID/MAR-APR	General Fund
04/27/10	77117	LAPEER FIRE DIV OF CLARK FIRE & SAFETY INC	153.50	ANNUAL MAINTENANCE/ADMN	General Fund
04/27/10	77120	MCMASTER-CARR SUPPLY CO.	283.05	TURNING TOOL BIT HOLDER/ETC.	General Fund
04/27/10	77122	MEDLER ELECTRIC COMPANY	16.20	FLOURESCENT LAMPS/ETC.	General Fund
04/27/10	77124	NETECH CORPORATION	647.50	NETECH PROFESSIONAL REG SERVICES/MARCH	General Fund

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04/27/10	77125	PAETEC	916.38	PHONE SERVICE 3/18-4/17	General Fund
04/27/10	77127	PORT HURON ROOFING & SHEET METAL COMPANY	265.00	REPAIRED ROOF/R-W	General Fund
04/27/10	77127	PORT HURON ROOFING & SHEET METAL COMPANY	279.00	REPAIRED ROOF/WEST	General Fund
04/27/10	77127	PORT HURON ROOFING & SHEET METAL COMPANY	137.00	REPAIRED ROOF/R-W	General Fund
04/27/10	77130	RKA PETROLEUM COS., INC.	27,533.31	DIESEL FUEL	General Fund
04/27/10	77132	SCHOLASTIC INC.	40.00	JEAN C...GEORGE DUO/ETC.	General Fund
04/27/10	77132	SCHOLASTIC INC.	50.00	BUNNY RACE/ETC.	General Fund
04/27/10	77132	SCHOLASTIC INC.	19.00	SCH. PHONICS LVLD	General Fund
04/27/10	77132	SCHOLASTIC INC.	44.00	ALL THE BROKEN PIECE/ETC.	General Fund
04/27/10	77132	SCHOLASTIC INC.	12.00	SCHOLASTIC BOOK CLUBS, INC	General Fund
04/27/10	77132	SCHOLASTIC INC.	31.00	AMAZING TIGERS/ETC.	General Fund
04/27/10	77132	SCHOLASTIC INC.	4.00	BROOKLYN NINE	General Fund
04/27/10	77133	SCHOOL SPECIALTY INC	164.68	WASHABLE GLUE	General Fund
04/27/10	77134	SECURITY CENTRAL, INC	1,117.00	ALL PURPOSE TIME CARDS	General Fund
04/27/10	77135	SHERWIN-WILLIAMS	22.10	PAINT SUPPLIES	General Fund
04/27/10	77136	SOIL & MATERIALS ENGINEERS INC	869.33	ENGINEERING SRVICES/TENNIS COURT REPAIRS	General Fund
04/27/10	77138	TAYLOR, JENNIFER	13.20	MILEAGE - MAR 2010	General Fund
04/27/10	77139	TEACHER'S DISCOVERY	209.13	QUESTIONNAIRE/ETC.	General Fund
04/27/10	77140	THOMPSON, MICHELE	93.85	MILEAGE - MAR 2010	General Fund
04/27/10	77142	TOSHIBA BUSINESS SOLUTIONS -	42.65	INK CARTRIDGES	General Fund
04/27/10	77142	TOSHIBA BUSINESS SOLUTIONS -	128.50	INK CARTRIDGES	General Fund
04/27/10	77142	TOSHIBA BUSINESS SOLUTIONS -	31.65	INK CARTRIDGES	General Fund
04/27/10	77143	TRIARCO	77.40	CONTE CRAYON CLASS SET	General Fund
04/27/10	77144	VERISIGN SECURITY SERVICES	995.00	SECURE SITE PRO-1 YEAR RENEWAL	General Fund
04/27/10	77145	VSC, INC.	115.00	WIRELESS CAMCORDER MICROPHONE	General Fund
04/27/10	77146	WALTERS, KEVIN H.	81.50	MILEAGE - MAR-APR 2010	General Fund
04/27/10	77150	PROFESSIONAL CONTRACT MANAGEMENT, INC.	20,656.11	PCMI Contract Services Billing Statement	General Fund
04/29/10	77152	AIRGAS GREAT LAKES	32.00	NOZ:PAC110-25A	General Fund
04/29/10	77154	AMERICAN EXPRESS C/O SHERMETA, ADAMS &	153.63	AMERICAN EXPRESS-MASTERS	General Fund
04/29/10	77156	AT&T	36.87	PHONE SVC 4/16-5/15	General Fund
04/29/10	77157	BATTLE CREEK AREA MATHEMATICS & SCIENCE CE	75.34	AQUARIUMS & LIDS	General Fund
04/29/10	77162	C & S MOTORS, INC.	349.36	LEVEL 1 CORE PUMP/ETC.	General Fund
04/29/10	77165	CUTTING EDGE, THE	106.45	PLANERS/ETC.	General Fund
04/29/10	77165	CUTTING EDGE, THE	298.82	NEW ROUTER BITS/ETC.	General Fund
04/29/10	77168	DTE ENERGY	407.62	TRAFFIC/SIGNAL/STREET LIGHTS 3/01-3/31	General Fund
04/29/10	77169	ELBA CORNERS	47.40	LUNCH - SIP COLLABORATION PLANNING	General Fund
04/29/10	77173	FEDERAL RESERVE BANK	300.00	US SAVINGS BONDS	General Fund
04/29/10	77175	GALE	50.00	BOOKS	General Fund

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04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,871.15	GLP STRATEGIC ADMIN GROUP	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,987.15	EDWARD JONES	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	295.00	GLEANER LIFE INS SOCIETY	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	3,568.41	EQUITABLE LIFE ASSURANCE	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,096.20	FARM BUREAU	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	4,293.00	NEW YORK LIFE INSURANCE	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	425.00	MASSACHUSETTS MUTUAL LIFE	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	7,598.63	VALIC ANNUITY LIFE INS CO	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,272.14	LINSCO PRIVATE LEDGER	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	1,028.00	PARADIGM EQUITIES, INC	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	2,893.00	AMERICAN EXPRESS FINANCIAL	General Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	7,749.87	PFS INVESTMENTS INC	General Fund
04/29/10	77180	HOEKSTRA TRANSPORTATION, INC.	527.71	FUEL TANK	General Fund
04/29/10	77180	HOEKSTRA TRANSPORTATION, INC.	262.10	CARRIER ASY/ETC.	General Fund
04/29/10	77180	HOEKSTRA TRANSPORTATION, INC.	2,461.13	REINFORCEMENT CHANNEL/ETC.	General Fund
04/29/10	77180	HOEKSTRA TRANSPORTATION, INC.	37.19	RADIATOR HOSES	General Fund
04/29/10	77181	HOUSEHOLD FINANCE CORPORATION	136.10	HOUSEHOLD FINANCE	General Fund
04/29/10	77184	J.W. PEPPER & SON INC.	276.99	MUSIC SUPPLIES	General Fund
04/29/10	77184	J.W. PEPPER & SON INC.	37.94	MUSIC SUPPLIES	General Fund
04/29/10	77186	JOHN R. SPRING SERVICE, INC.	150.00	U-BOLT ASSEMBLY/ETC.	General Fund
04/29/10	77189	LAPEER CO SCHOOL EMPL CR UNION	67,259.35	CREDIT UNION	General Fund
04/29/10	77190	LAPEER COUNTY BANK & TRUST	750.03	FLEXIBLE SPENDING-DEP CARE	General Fund
04/29/10	77190	LAPEER COUNTY BANK & TRUST	3,079.69	FLEXIBLE SPENDING - HEALTH	General Fund
04/29/10	77191	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	200.00	COORDINATION FEE/2009-2010 SPELLING BEE	General Fund
04/29/10	77192	LAPEER ESP	2,981.96	DUES - ESP	General Fund
04/29/10	77193	LAPEER TRANSPORATION ASSOC	952.94	BUS DRIVERS MEA DUES	General Fund
04/29/10	77194	LARZELERE-KELLERMANN,STEPHEN	188.35	MILEAGE - JAN-MAR 2010	General Fund
04/29/10	77196	LOUGHEAD, ELAINE	10.00	MILEAGE - MAR 2010	General Fund
04/29/10	77197	MACOMB ISD	100.00	REGISTRATION/S.DEIERLEIN	General Fund
04/29/10	77201	MICH ED ASSN & LAPEER ED ASSN	19,102.39	DUES - LEA	General Fund
04/29/10	77202	MIDWEST GEOTHERMAL	1,006.25	REPAIR GEO SYSTEM/ADMN BLDG	General Fund
04/29/10	77203	MISDU	187.05	FRIEND OF COURT-OAKLAND	General Fund
04/29/10	77203	MISDU	377.10	FRIEND OF COURT - GENESEE	General Fund
04/29/10	77204	MOTTER, BENJAMIN	45.00	LIGHTS & SOUND/LAPEER CIVIC ORCHESTRA	General Fund
04/29/10	77205	NEXTEL COMMUNICATIONS	2,508.56	CELL PHONE SERVICE 4/20-5/19	General Fund
04/29/10	77206	OFFICE DEPOT	10.16	NAME BADGES	General Fund
04/29/10	77210	PROFESSIONAL CONTRACT MANAGEMENT, INC.	60.20	MILEAGE - APR 2010	General Fund
04/29/10	77210	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,492.57	CONTRACTED SERVICES/B.NIESEN	General Fund

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04/29/10	77210	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,288.26	CONTRACTED SERVICES/B.COLLINS	General Fund
04/29/10	77210	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,372.75	CONTRACTED SERVICES/C.BORRIE	General Fund
04/29/10	77210	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,440.71	CONTRACTED SERVICES/S.HOTCHKISS	General Fund
04/29/10	77210	PROFESSIONAL CONTRACT MANAGEMENT, INC.	1,551.02	CONTRACTED SERVICES	General Fund
04/29/10	77210	PROFESSIONAL CONTRACT MANAGEMENT, INC.	3,208.63	CONTRACTED SERVICES/J.PODZIKOWSKI	General Fund
04/29/10	77212	ROBB, ANN	152.44	REIMB - SNACKS	General Fund
04/29/10	77215	SAFFRAN, KENNETH	355.92	MCLAREN YORK GUARN	General Fund
04/29/10	77216	SCHOLASTIC BOOK CLUBS, INC	35.00	APRIL FOOL WATCH OUT/ETC.	General Fund
04/29/10	77217	SCHOLASTIC INC.	62.00	I WANT TO BE PRESIDENT/ETC.	General Fund
04/29/10	77219	SLATER, WILLIAM A.	12.43	REIMB - SNACKS FOR MEETING	General Fund
04/29/10	77220	SOUTHWEST BRAKE & PARTS INC.	371.69	SPRING/U JOINT/ETC.	General Fund
04/29/10	77222	TEACHER'S DISCOVERY	225.90	DVDS	General Fund
04/29/10	77222	TEACHER'S DISCOVERY	41.10	ENGLISH GOLD BOOK CATALOG/ETC.	General Fund
04/29/10	77226	TOSHIBA BUSINESS SOLUTIONS -	96.90	INK CARTRIDGES	General Fund
04/29/10	77228	UNITED WAY OF LAPEER COUNTY	265.50	UNITED FUND	General Fund
04/29/10	77229	UNITY SCHOOL BUS PARTS	102.93	SEAT BELT	General Fund
04/29/10	77230	VARIABLE ANNUITY LIFE INS CO	1,169.61	VALIC 457 PLAN	General Fund
04/29/10	77231	VERIZON NORTH	384.44	PHONE SVC 4/16-5/15	General Fund
04/29/10	77232	WEBER & OLCESE, P.L.C. MICHAEL J OLCESE	184.27	GUAR PETERSEN	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	31.82	LAPEER CITY TAX	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	3,995.12	LAPEER CITY TAX	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	4,291.32	LAPEER CITY TAX	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	4,041.15	LAPEER CITY TAX	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	4,175.62	LAPEER CITY TAX	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	4,047.51	LAPEER CITY TAX	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	20.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	3,652.75	LAPEER CITY TAX	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	30.00	LAPEER CITY TAX-ADDITIONAL	General Fund
04/29/10	77235	CITY OF LAPEER, TREASURER	135.76	LAPEER CITY TAX	General Fund
01/07/10	74735	CALLOWAY, ALVIN DWAYNE	65.00	OFF'L/B-BALL/WEST VS OXFORD/12/18	Athletic Fund
01/07/10	74736	CAMARENA, DANIEL	65.00	OFF'L/GIRLS B-BALL/EAST VS CLIO/12/18/09	Athletic Fund
01/07/10	74741	CONOVOR, BRIAN	65.00	OFF'L/BOYS B-BALL/EAST VS CLIO/12/18	Athletic Fund
01/07/10	74742	CUSHMAN, MICHAEL	65.00	OFF'L/BOYS B-BALL/EAST VS CLIO/12/18	Athletic Fund
01/07/10	74744	DEAN, BILL	65.00	OFF'L/B-BALL/WEST VS OXFORD/12/18	Athletic Fund

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01/07/10	74749	DUKE, GARY	65.00	OFF'L/BASKET-B/EAST VS KEARSLEY/1/04	Athletic Fund
01/07/10	74753	FARRAR, ROBERT	50.00	OFF'L/BASKET-B/EAST VS KEARSLEY/1/04	Athletic Fund
01/07/10	74757	GASCHE, GORDON	50.00	OFF'L/BASKET-B/EAST VS KEARSLEY/1/04	Athletic Fund
01/07/10	74758	GOMEZ, MICHAEL	50.00	OFF'L/BASKET-B/EAST VS CLIO/12/17	Athletic Fund
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	44.25	FARM BUREAU	Athletic Fund
01/07/10	74760	GRIFFEL, DAVID	65.00	OFF'L/B-BALL/WEST VS OXFORD/12/18	Athletic Fund
01/07/10	74767	IMA RECREATION ASSOCIATION	100.00	ENTRY FEE/VARS BASEBALL TOURN/EAST	Athletic Fund
01/07/10	74771	JEFFRIES, WAYNE	65.00	OFF'L/B-BALL/WEST VS OXFORD/12/18	Athletic Fund
01/07/10	74773	KUBANI, RAY	65.00	OFF'L/B-BALL/WEST VS OXFORD/12/18	Athletic Fund
01/07/10	74776	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Athletic Fund
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	30.66	CIGNA LIFE 100,000 PRINC	Athletic Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	28.98	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	28.98	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
01/07/10	74781	LINKOWSKI, ROY	65.00	OFF'L/B-BALL/WEST VS OXFORD/12/18	Athletic Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,626.04	LESP W/HLTH-2PERS/80%DENT	Athletic Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	380.32	MESSA HEALTH INS-1 PERSON	Athletic Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	203.25	LESP W/HLTH-2PERS/50%DENT	Athletic Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	854.59	MESSA HEALTH INS-2 PERSON	Athletic Fund
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	237.36	MESSA HEALTH INS-FAMILY	Athletic Fund
01/07/10	74790	MILES, JACK	50.00	OFF'L/BASKET-B/EAST VS KEARSLEY/1/04	Athletic Fund
01/07/10	74793	MOWRY, TIMOTHY	65.00	OFF'L/GIRLS B-BALL/EAST VS CLIO/12/18/09	Athletic Fund
01/07/10	74799	POLAR PALACE ARENA COMPLEX	1,657.50	JANUARY ICE TIME/WEST	Athletic Fund
01/07/10	74804	REID, JAMES	65.00	OFF'L/BASKET-B/EAST VS KEARSLEY/1/04	Athletic Fund
01/07/10	74807	SANDLIN, JOHN	65.00	OFF'L/GIRLS B-BALL/EAST VS CLIO/12/18/09	Athletic Fund
01/07/10	74818	TANNAR, STEVEN	65.00	OFF'L/BOYS B-BALL/EAST VS CLIO/12/18	Athletic Fund
01/07/10	74822	UHRIG, PATRICK	50.00	OFF'L/BASKET-B/EAST VS CLIO/12/17	Athletic Fund
01/07/10	74825	WEIDMAN, JAMES	65.00	OFF'L/BASKET-B/EAST VS KEARSLEY/1/04	Athletic Fund
01/07/10	74826	WESTENFELD, ROGER	50.00	OFF'L/BASKET-B/EAST VS KEARSLEY/1/04	Athletic Fund
01/12/10	74841	BARTON, MARK	65.00	OFF'L/BASK-B/EAST VS WEST/1/08/10	Athletic Fund
01/12/10	74848	BURNS, STEPHAN	50.00	OFF'L/BASK-B/EAST VS WEST/1/07/10	Athletic Fund
01/12/10	74850	CAMARENA, DANIEL	65.00	OFF'L/BASKET-B/WEST VS BRANDON/1/05	Athletic Fund
01/12/10	74853	CHAMPIONSHIP TROPHIES	80.00	GRILS & BOYS CROSS COUNTRY AWARDS	Athletic Fund
01/12/10	74854	CHILCUTT, BILL	65.00	OFF'L/BASK-BALL/EAST VS WEST/1/08/10	Athletic Fund
01/12/10	74867	FLINT METRO LEAGUE	60.00	FML DINNER/2 EXTRA ATTENDEES	Athletic Fund
01/12/10	74871	GROULX, BRIAN	50.00	OFF'L/BASKET-B/WEST VS EAST/1/07/10	Athletic Fund

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01/12/10	74871	GROULX, BRIAN	50.00	OFF'L/BASKET-B/WEST VS EAST/1/07/10	Athletic Fund
01/12/10	74873	HUNTLEY, JAMES	60.00	REF/LINE/HOCKEY/EAST VS CLIO/1/06/10	Athletic Fund
01/12/10	74876	IMLAY CITY HIGH SCHOOL	150.00	ENTRY FEE/V WRESTLING/1/16	Athletic Fund
01/12/10	74881	JOHNSON, JOSEPH H	120.00	OFF'L/WRESTLING/EAST VS MILLINGTON/1/06	Athletic Fund
01/12/10	74883	KREHEL, JUSTIN	65.00	OFF'L/BASKET-B/WEST VS BRANDON/1/05	Athletic Fund
01/12/10	74886	LAPEER COMM SCHS-GEN FUND	323.93	ATHLETIC WAGES/T.HARRIS	Athletic Fund
01/12/10	74886	LAPEER COMM SCHS-GEN FUND	174.43	ATHLETIC WAGES/K.MANCHESTER	Athletic Fund
01/12/10	74886	LAPEER COMM SCHS-GEN FUND	299.02	ATHLETIC WAGES/T.HARRIS	Athletic Fund
01/12/10	74886	LAPEER COMM SCHS-GEN FUND	348.85	ATHLETIC WAGES/D.REECE	Athletic Fund
01/12/10	74886	LAPEER COMM SCHS-GEN FUND	1,681.97	ATHLETIC WAGES/G.SHERMAN	Athletic Fund
01/12/10	74886	LAPEER COMM SCHS-GEN FUND	1,785.00	NOV 2009 ATHL TRANS/ZEMMER	Athletic Fund
01/12/10	74886	LAPEER COMM SCHS-GEN FUND	99.67	ATHLETIC WAGES/D.REECE	Athletic Fund
01/12/10	74893	LEWIS, WILLIAM	50.00	OFF'L/BASKET-B/WEST VS BRANDON/1/05	Athletic Fund
01/12/10	74896	MCKIMMY, EDWIN HURLEY	65.00	OFF'L/BASK-BALL/EAST VS WEST/1/08/10	Athletic Fund
01/12/10	74901	MONTNEY, JOHN C	65.00	OFF'L/BASK-B/EAST VS WEST/1/08/10	Athletic Fund
01/12/10	74904	PERKINS, KYLE	50.00	OFF'L/HOCKEY/WEST VS BRANDON/12/16/09	Athletic Fund
01/12/10	74904	PERKINS, KYLE	50.00	LINESMAN/HOCKEY/EAST VS CLIO/1/06/10	Athletic Fund
01/12/10	74910	RITCHIE, JAMES	50.00	OFF'L/BASK-B/EAST VS WEST/1/07/10	Athletic Fund
01/12/10	74911	ROBERTS, EDWARD J	50.00	OFF'L/BASKET-B/WEST VS BRANDON/1/05	Athletic Fund
01/12/10	74911	ROBERTS, EDWARD J	50.00	OFF'L/BASKET-B/WEST VS EAST/1/07/10	Athletic Fund
01/12/10	74911	ROBERTS, EDWARD J	50.00	OFF'L/BASKET-B/WEST VS EAST/1/07/10	Athletic Fund
01/12/10	74914	SANDERS, JAMES	60.00	REFEREE/HOCKEY/EAST VS CLIO/1/06/10	Athletic Fund
01/12/10	74918	SPEES, MARTIN	59.00	OFF'L/SWIM/WEST VS SWARTZ CRK/1/07/09	Athletic Fund
01/12/10	74920	STEINKRAUS, MIKE	65.00	OFF'L/BASK-B/EAST VS WEST/1/08/10	Athletic Fund
01/12/10	74922	SUTTON, DAVID	50.00	OFF'L/BASK-B/EAST VS WEST/1/07/10	Athletic Fund
01/12/10	74923	SWARTZ CREEK HIGH SCHOOL	150.00	ENTRY FEE/JV WRESTLING/WEST	Athletic Fund
01/12/10	74926	TOROK, ANDY	50.00	OFF'L/BASKET-B/WEST VS BRANDON/1/05	Athletic Fund
01/12/10	74932	UPSON, BRENT	50.00	OFF'L/BASK-B/EAST VS WEST/1/07/10	Athletic Fund
01/12/10	74935	WEINGARTZ, JEFF	65.00	OFF'L/BASKET-B/WEST VS BRANDON/1/05	Athletic Fund
01/14/10	74943	ANCHOR BAY HIGH SCHOOL	275.00	MCCOMB CLASSIC TOURN/4/24-4/25/EAST	Athletic Fund
01/14/10	74944	ANN ARBOR PIONEER HIGH SCHOOL	175.00	ENTRY FEE/VARSITY V-BALL/10/10/EAST	Athletic Fund
01/14/10	74951	CHAMPIONSHIP TROPHIES	19.50	PORTION OF BOYS TENNIS TROPHIES	Athletic Fund
01/14/10	74957	DAVISON HIGH SCHOOL	180.00	ENTRY FEE/COUNTY WRESTLING MT/EAST/12/19	Athletic Fund
01/14/10	74958	DIMMER-WARREN ENTERPRISES	312.36	SOLE MAT	Athletic Fund
01/14/10	74959	DUKE, GARY	65.00	OFF'L/BASKET-B/EAST VS FLUSHING/1/12	Athletic Fund
01/14/10	74961	FENTON HIGH SCHOOL	160.00	ENTRY FEE/WRESTLING TOURN/1/30/EAST	Athletic Fund
01/14/10	74963	GOODRICH HIGH SCHOOL	200.00	ENTRY FEE/WRESTLING TOURN/2/30/09/WEST	Athletic Fund
01/14/10	74963	GOODRICH HIGH SCHOOL	200.00	ENTRY FEE/TENNIS TOURN/12/30/EAST	Athletic Fund

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01/14/10	74965	GROULX, BRIAN	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/11	Athletic Fund
01/14/10	74966	HAGGADONE, PETER	65.00	OFF'L/BASKET-B/EAST VS FLUSHING/1/12/10	Athletic Fund
01/14/10	74967	HARRIS, TRAVIS	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/11	Athletic Fund
01/14/10	74969	IMA RECREATION ASSOCIATION	100.00	ENTRY FEE/BASEBALL TOURN/EAST	Athletic Fund
01/14/10	74971	KUBANI, RAY	65.00	OFF'L/BASKET-B/EAST VS FLUSHING/1/12	Athletic Fund
01/14/10	74972	L'HOMMEDIER, DENNIS	50.00	OFF'L/BASKET-B/EAST VS FLUSHING/1/12	Athletic Fund
01/14/10	74974	LAPEER COMMUNITY SCHOOLS CAFE	61.50	GIRLS V-BALL BANQUET/12/01/09	Athletic Fund
01/14/10	74977	LONG, STACEY	100.00	ATHL WRKR REIMB/TRAINER COVERAGE/WREST	Athletic Fund
01/14/10	74982	MENGEL, CRAIG	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/11	Athletic Fund
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	4,268.43	BASIC RETIREMENT	Athletic Fund
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	1,788.69	BASIC RETIREMENT	Athletic Fund
01/14/10	74986	MILLER, SHARON	83.60	MILEAGE - DEC 2009	Athletic Fund
01/14/10	74987	MITCA	90.00	REGIST FEE/TRACK & FIELD CLINIC/WEST	Athletic Fund
01/14/10	74992	POLAR PALACE ARENA COMPLEX	1,612.50	ICE TIME FOR HOCKEY/EAST	Athletic Fund
01/14/10	74997	ROBERTS, EDWARD J	50.00	OFF'L/BASKET-B/EAST VS FLUSHING/1/12	Athletic Fund
01/14/10	75000	SCHULTZ, TODD	65.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/11	Athletic Fund
01/14/10	75002	SMITH, EUGENE	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/11	Athletic Fund
01/14/10	75010	THOMPSON, NATHAN	50.00	OFF'L/BASKET-B/EAST VS FLUSHING/1/12	Athletic Fund
01/14/10	75014	WARREN WOODS TOWER HIGH SCHOOL	200.00	ENTRY FEE/CLASH OF THE TITANS/EAST	Athletic Fund
01/14/10	75015	WESTENFELD, ROGER	50.00	OFF'L/BASKET-B/EAST VS FLUSHING/1/12	Athletic Fund
01/19/10	75038	HARE, GREGORY	50.00	OFF'L/BASKET-B/WEST VS LINDEN/1/14/10	Athletic Fund
01/19/10	75044	LANE, BRAD	50.00	OFF'L/HOCKEY/EAST VS BRANDON/1/13	Athletic Fund
01/19/10	75053	MASKILL, DON	92.00	OFF'L/WRESTLING/EAST VS FENTON/1/13	Athletic Fund
01/19/10	75054	MCCOMBS, DONALD KEITH	50.00	OFF'L/BASKET-B/WEST VS LINDEN/1/14/10	Athletic Fund
01/19/10	75056	MEDCO SUPPLY COMPANY	74.03	TRAINERS MEDICAL SUPPLIES	Athletic Fund
01/19/10	75057	MEDLAND, GARY	80.00	OFF'L/CROSS-C/ZEM VS CLIO & OXFORD	Athletic Fund
01/19/10	75060	MIAAAA	75.00	2009-2010 MIAAAA AD MEMBERSHIP/S.MILLER	Athletic Fund
01/19/10	75062	NASCO	475.90	COURT CLEAN W/TOWEL	Athletic Fund
01/19/10	75064	NICHOLL, KENNETH	92.00	OFF'L/WRESTLING/EAST VS FENTON/1/13	Athletic Fund
01/19/10	75066	PALOVICH, ANDREW	60.00	OFF'L/HOCKEY/EAST VS BRANDON/1/13	Athletic Fund
01/19/10	75069	SPEES, MARTIN	59.00	OFF'L/BASKET-B/WEST VS LINDEN/1/14/10	Athletic Fund
01/19/10	75074	TUCKER, KENNETH	60.00	OFF'L/HOCKEY/EAST VS BRANDON/1/13	Athletic Fund
01/19/10	75077	WHEELER, JOE	50.00	OFF'L/BASKET-B/WEST VS LINDEN/1/14/10	Athletic Fund
01/19/10	75079	YOUNG, JULIE	50.00	OFF'L/BASKET-B/WEST VS LINDEN/1/14/10	Athletic Fund
01/21/10	75086	BERRIMAN, STEVEN	60.00	OFF'L/HOCKEY/WEST VS EAST/1/16	Athletic Fund
01/21/10	75090	CENA, VICTOR	65.00	OFF'L/BASKET-B/EAST VS FENTON/1/18	Athletic Fund
01/21/10	75090	CENA, VICTOR	65.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/11	Athletic Fund
01/21/10	75095	DAVISON HIGH SCHOOL	150.00	ENTRY FEE/JV CHEER TOURN/EAST/1/23	Athletic Fund

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01/21/10	75102	GEHRIG, ANDY	65.00	OFF'L/BASKET-B/WEST VS LINDEN/1/15	Athletic Fund
01/21/10	75102	GEHRIG, ANDY	65.00	OFF'L/BASKET-B/WEST VS LINDEN/1/15	Athletic Fund
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	44.25	FARM BUREAU	Athletic Fund
01/21/10	75107	HOFFMANN, WILLIAM	50.00	OFF'L/BASKET-BALL/EAST VS FENTON/1/18	Athletic Fund
01/21/10	75109	KEATING, MICHAEL	65.00	OFF'L/BASKET-B/EAST VS FENTON/1/18	Athletic Fund
01/21/10	75109	KEATING, MICHAEL	65.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/11	Athletic Fund
01/21/10	75114	LAPEER REGIONAL MEDICAL CENTER	17,500.00	SPORTS MEDICINE CONTRACT/8/1-12/31	Athletic Fund
01/21/10	75116	LARSON, MARK	65.00	OFF'L/BASKET-B/EAST VS FENTON/1/18	Athletic Fund
01/21/10	75120	MAYVILLE HIGH SCHOOL	88.00	ENTRY FEE/JV WRESTLERS TOURN/WEST/12/29	Athletic Fund
01/21/10	75121	MCDOWELL, MARK DAVID	50.00	OFF'L/BASKET-B/EAST VS FENTON/1/18	Athletic Fund
01/21/10	75122	MCELWAIN, RICK	50.00	OFF'L/BASKET-B/EAST VS FENTON/1/18	Athletic Fund
01/21/10	75129	PERKINS, KYLE	50.00	OFF'L/HOCKEY/WEST VS EAST/1/16	Athletic Fund
01/21/10	75134	RAGNONE, JOE	65.00	OFF'L/BASKET-B/WEST VS LINDEN/1/15	Athletic Fund
01/21/10	75135	REDMAN'S SCHOOL AWARDS, LLC	780.00	SCHOLAR ATHLETE PINS/ETC.	Athletic Fund
01/21/10	75140	SMITH, SCOTT	50.00	OFF'L/BASKET-BALL/EAST VS FENTON/1/18	Athletic Fund
01/21/10	75141	SPEES, MARTIN	59.00	OFF'L/SWIM/WEST VS KEARSLEY/1/19	Athletic Fund
01/21/10	75143	THOMPSON, NATHAN	50.00	OFF'L/BASKET-BALL/EAST VS BRANDON/1/14	Athletic Fund
01/21/10	75145	TRIMMER, NOAH	65.00	OFF'L/BASKET-B/WEST VS LINDEN/1/15	Athletic Fund
01/21/10	75148	WEIDMAN, JAMES	65.00	OFF'L/BASKET-B/WEST VS LINDEN/1/15	Athletic Fund
01/21/10	75149	WESTENFELD, ROGER	50.00	OFF'L/BASKET-BALL/EAST VS BRANDON/1/14	Athletic Fund
01/21/10	75151	WOODWORTH, DERICK	60.00	OFF'L/HOCKEY/WEST VS EAST/1/16	Athletic Fund
01/26/10	75159	BENTLEY, BRIAN	50.00	OFF'L/BASKET-B/WEST VS HOLLY/1/18	Athletic Fund
01/26/10	75160	BENTON, CARLOS	50.00	OFF'L/BASKET-B/WEST VS CLIO/1/21	Athletic Fund
01/26/10	75164	CAMARENA, DANIEL	65.00	OFF'L/BASKET-B/WEST VS HOLLY/1/18	Athletic Fund
01/26/10	75165	CONTOS, MIKE	50.00	OFF'L/BASKET-B/WEST VS HOLLY/1/18	Athletic Fund
01/26/10	75170	GARCIA, JOE A.	50.00	OFF'L/HOCKEY/EAST VS FENTON/1/20	Athletic Fund
01/26/10	75171	GARZA, JASON	50.00	OFF'L/BASKET-B/WEST VS CLIO/1/21	Athletic Fund
01/26/10	75172	GATES, CYNTHIA	50.00	OFF'L/BASKET-B/EAST VS OXFORD/1/20	Athletic Fund
01/26/10	75176	HORTEN, KEITH	50.00	OFF'L/BASKET-B/WEST VS BRANDON/1/5	Athletic Fund
01/26/10	75179	JACOBSEN, REX	50.00	OFF'L/BASKET-B/WEST VS CLIO/1/21	Athletic Fund
01/26/10	75180	KATEMAN, MATT	60.00	OFF'L/HOCKEY/EAST VS FENTON/1/20	Athletic Fund
01/26/10	75186	LEE, RICHARD	65.00	OFF'L/BASKET-B/EAST VS OXFORD/1/20	Athletic Fund
01/26/10	75189	MACERI, JOSEPH M.	60.00	OFF'L/HOCKEY/EAST VS FENTON/1/20	Athletic Fund
01/26/10	75190	MARCOUX, GUY	65.00	OFF'L/BASKET-B/WEST VS HOLLY/1/18	Athletic Fund
01/26/10	75190	MARCOUX, GUY	65.00	OFF'L/BASKET-B/EAST VS WEST/1/08	Athletic Fund
01/26/10	75192	MAYVILLE HIGH SCHOOL	96.00	TOURN FEE/JV WRESTLERS/EAST/12/29	Athletic Fund
01/26/10	75197	MOWRY, TIMOTHY	65.00	OFF'L/BASKET-B/EAST VS OXFORD/1/20	Athletic Fund
01/26/10	75201	POLAR PALACE ARENA COMPLEX	2,200.00	HOCKEY TEAM ICE TIME/EAST	Athletic Fund

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01/26/10	75204	RAGNONE, JOE	65.00	OFF'L/BASKET-B/WEST VS HOLLY/1/18	Athletic Fund
01/26/10	75205	RICHMOND, SEAN	50.00	OFF'L/BASKET-B/WEST VS CLIO/1/21	Athletic Fund
01/26/10	75208	RITCHIE, JAMES	50.00	OFF'L/BASKET-B/WEST VS HOLLY/1/18	Athletic Fund
01/26/10	75209	ROBERTS, EDWARD J	50.00	OFF'L/BASKET-B/WEST VS HOLLY/1/18	Athletic Fund
01/26/10	75210	RODRIGUEZ, OSCAR	112.65	REIMB - GIRLS TENNIS UNIFORMS	Athletic Fund
01/26/10	75215	SIMNITCH, DENNIS	65.00	OFF'L/BASKET-B/EAST VS OXFORD/1/20	Athletic Fund
01/26/10	75220	TOROK, ANDY	50.00	OFF'L/BASKET-B/EAST VS OXFORD/1/20	Athletic Fund
01/28/10	75229	BENTLEY, BRIAN	50.00	OFF'L/BASKET-B/EAST VS HOLLY/1/25	Athletic Fund
01/28/10	75238	COOK, RANDY	65.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/1/22	Athletic Fund
01/28/10	75240	CUSHMAN, MICHAEL	65.00	OFF'L/BASKET-B/WEST VS CLIO/1/22	Athletic Fund
01/28/10	75241	DAVIS, WILLIAM	65.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/1/22	Athletic Fund
01/28/10	75242	DEAN, BILL	50.00	OFF'L/BASKET-B/WEST VS FENTON/1/25	Athletic Fund
01/28/10	75244	DINSMORE, STEVE	50.00	OFF'L/BASKET-B/EAST VS HOLLY/1/25	Athletic Fund
01/28/10	75254	FOX, STEVE	50.00	OFF'L/BASKET-B/WEST VS FENTON/1/25	Athletic Fund
01/28/10	75257	GRIFFEL, DAVID	65.00	OFF'L/BASKET-B/WEST VS CLIO/1/22	Athletic Fund
01/28/10	75258	GROW, STEVEN L.	50.00	OFF'L/BASKET-B/WEST VS FENTON/1/25	Athletic Fund
01/28/10	75259	HAGGADONE, PETER	65.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/1/22	Athletic Fund
01/28/10	75261	HARTLEY, JOHN	65.00	OFF'L/BASKET-B/WEST VS FENTON/1/25	Athletic Fund
01/28/10	75262	HILL, DENNIS	65.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/1/22	Athletic Fund
01/28/10	75264	HOLMES, LATRELLE	65.00	OFF'L/BASKET-B/WEST VS CLIO/1/22	Athletic Fund
01/28/10	75267	KUBANI, RAY	65.00	OFF'L/BASKET-B/WEST VS FENTON/1/25	Athletic Fund
01/28/10	75270	LEE, RICHARD	65.00	OFF'L/BASKET-B/EAST VS HOLLY/1/25	Athletic Fund
01/28/10	75271	LEY, MICHAEL	65.00	OFF'L/BASKET-B/WEST VS CLIO/1/22	Athletic Fund
01/28/10	75272	LOFTON, RONALD	50.00	OFF'L/BASKET-B/WEST VS FENTON/1/25	Athletic Fund
01/28/10	75274	LOWE, CURT D.	65.00	OFF'L/BASKET-B/EAST VS HOLLY/1/25	Athletic Fund
01/28/10	75275	MARCOUX, GUY	65.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/1/22	Athletic Fund
01/28/10	75288	POLAR PALACE ARENA COMPLEX	1,602.50	FEB ICE TIME/WEST	Athletic Fund
01/28/10	75289	RICE, JIMMIE GEORGE	65.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/1/22	Athletic Fund
01/28/10	75298	STEINKRAUS, MIKE	65.00	OFF'L/BASKET-B/WEST VS CLIO/1/22	Athletic Fund
01/28/10	75298	STEINKRAUS, MIKE	50.00	OFF'L/BASKET-B/EAST VS HOLLY/1/25	Athletic Fund
01/28/10	75303	TIPTON, DOUG	65.00	OFF'L/BASKET-B/WEST VS FENTON/1/25	Athletic Fund
01/28/10	75304	TOROK, ANDY	62.00	OFF'L/BASKET-B/ZEM/WEST V SWARTZ CR/1/25	Athletic Fund
01/28/10	75306	TRIMMER, NOAH	65.00	OFF'L/BASKET-B/EAST VS HOLLY/1/25	Athletic Fund
01/28/10	75310	VERGISON, DAVID C.	50.00	OFF'L/BASKET-B/EAST VS HOLLY/1/25	Athletic Fund
01/28/10	75310	VERGISON, DAVID C.	65.00	OFF'L/BASKET-B/WEST VS CLIO/1/22	Athletic Fund
02/02/10	75334	DIMMER-WARREN ENTERPRISES	112.00	MHSAA FOOTBALLS	Athletic Fund
02/02/10	75334	DIMMER-WARREN ENTERPRISES	163.50	MHSAA FOOTBALLS	Athletic Fund
02/02/10	75334	DIMMER-WARREN ENTERPRISES	110.00	LEATHER FOOTBALLS	Athletic Fund

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02/02/10	75334	DIMMER-WARREN ENTERPRISES	1,800.00	COMPRESSION JERSEYS/PORION OF PAYMENT	Athletic Fund
02/02/10	75338	FERNELIUS, DAVID	107.00	OFF'L/WRESTLING/WEST VS SWARTZ CRK/1/27	Athletic Fund
02/02/10	75340	GALANT, JAMIE	60.00	OFF'L/HOCKEY/WEST VS FENTON/1/27	Athletic Fund
02/02/10	75349	JORDAN, ROBERT	60.00	OFF'L/HOCKEY/WEST VS FENTON/1/27	Athletic Fund
02/02/10	75350	KHAL, SAMI	50.00	OFF'L/BASKET-B/EAST VS LINDEN/1/28	Athletic Fund
02/02/10	75351	LAPEER COMM SCHS-GEN FUND	1,644.29	REBILLING FOR NOV ATHL TRANS/EAST	Athletic Fund
02/02/10	75369	VERGISON, DAVID C.	50.00	OFF'L/BASKET-B/EAST VS LINDEN/1/28	Athletic Fund
02/04/10	75379	BERK, ALLIE	80.00	ATHL REIMB/V-BALL/BOOK WORKER/ZEMMER	Athletic Fund
02/04/10	75381	BOILORE, DANIEL M.	60.00	OFF'L/HOCKEY/WEST VS KEARSLEY/1/30	Athletic Fund
02/04/10	75388	DIMMER-WARREN ENTERPRISES	538.30	JV FOOTBALL PANTS	Athletic Fund
02/04/10	75389	DINSMORE, STEVE	50.00	OFF'L/BASKET-B/WEST VS KEARSLEY/1/28	Athletic Fund
02/04/10	75392	ECKEL, JESSICA	80.00	ATHL WRKR REIMB/V-BALL/ZEMMER	Athletic Fund
02/04/10	75400	FOX, STEVE	50.00	OFF'L/BASKET-B/WEST VS KEARSLEY/1/28	Athletic Fund
02/04/10	75402	GRANTHAM, MARK	50.00	OFF'L/BASKET-B/WEST VS BRANDON/2/01	Athletic Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	206.50	FARM BUREAU	Athletic Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	10.00	NEW YORK LIFE INSURANCE	Athletic Fund
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	5.62	VALIC ANNUITY LIFE INS CO	Athletic Fund
02/04/10	75405	GROULX, BRIAN	50.00	OFF'L/BASKET-B/WEST VS KEARSLEY/1/28	Athletic Fund
02/04/10	75407	HAGGADONE, PETER	115.00	OFF'L/BASKET-B/WEST VS BRANDON/2/01	Athletic Fund
02/04/10	75407	HAGGADONE, PETER	65.00	OFF'L/BASKET-B/EAST VS KEARSLEY/2/2	Athletic Fund
02/04/10	75408	HARE, GREGORY	65.00	OFF'L/BASKET-B/EAST VS KEARSLEY/2/2	Athletic Fund
02/04/10	75409	HASLINGER, MARY	140.00	MILEAGE - JAN-FEB 2010	Athletic Fund
02/04/10	75412	HUNTLEY, JAMES	60.00	OFF'L/HOCKEY/WEST VS KEARSLEY/1/30	Athletic Fund
02/04/10	75416	JENNINGS, MARVIN	50.00	OFF'L/BASKET-B/WEST VS KEARSLEY/1/28	Athletic Fund
02/04/10	75418	KREHEL, JUSTIN	65.00	OFF'L/BASKET-B/WEST VS BRANDON/2/01	Athletic Fund
02/04/10	75419	KUBANI, RAY	65.00	OFF'L/BASKET-B/WEST VS BRANDON/2/01	Athletic Fund
02/04/10	75421	LAPEER COMM SCHS-GEN FUND	510.00	NOV 2009 TRANS/WEST	Athletic Fund
02/04/10	75421	LAPEER COMM SCHS-GEN FUND	2,586.00	DEC 2009 TRANS/ZEMMER	Athletic Fund
02/04/10	75422	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
02/04/10	75426	LEWIS, WILLIAM	62.00	OFF'L/BASKET-BALL/ZEM/EAST VS CLIO/1/27	Athletic Fund
02/04/10	75429	MARENKEWICZ, STEVE	50.00	OFF'L/BASKET-B/EAST VS KEARSLEY/2/2	Athletic Fund
02/04/10	75434	MITCHELL, ENTRICE	50.00	OFF'L/BASKET-B/WEST VS BRANDON/2/01	Athletic Fund
02/04/10	75446	RESOP, DAKOTA	120.00	ATHL WRKR REIMB/V-BALL/CLOCK WRKR/ZEMMER	Athletic Fund
02/04/10	75457	STEINMAN, HAROLD	50.00	OFF'L/BASKET-B/EAST VS KEARSLEY/2/2	Athletic Fund
02/04/10	75468	WALTER, TIMOTHY	65.00	OFF'L/BASKET-B/WEST VS LINDEN/1/15	Athletic Fund
02/04/10	75469	WEINGARTZ, JEFF	65.00	OFF'L/BASKET-B/EAST VS KEARSLEY/2/2	Athletic Fund
02/04/10	75471	WESTENFELD, ROGER	50.00	OFF'L/BASKET-B/WEST VS BRANDON/2/01	Athletic Fund
02/09/10	75483	CONTOS, MIKE	50.00	OFF'L/BASKET-B/WEST VS OXFORD/2/04	Athletic Fund

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02/09/10	75491	HARDY, CLARENCE E JR	62.00	OFF'L/BASKET-B/ZEM/EAST VS CLIO/1/27	Athletic Fund
02/09/10	75494	HOOKS, ROBERT	62.00	OFF'L/BASKET-B/ZEM-EAST VS DAVISON/2/03	Athletic Fund
02/09/10	75496	ILLIG, BRYAN	50.00	OFF'L/BASKET-B/WEST VS OXFORD/2/04	Athletic Fund
02/09/10	75499	KATEMAN, MATT	60.00	OFF'L/HOCKEY/WEST VS GRAND BLANC/2/03	Athletic Fund
02/09/10	75500	LAPEER COMM SCHS-GEN FUND	40.86	ATHL WRKR REIMB/HOCKEY & SWIM	Athletic Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	23.94	CIGNA LIFE 100,000 PRINC	Athletic Fund
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Athletic Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	22.77	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	28.98	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	854.59	MESSA HEALTH INS-2 PERSON	Athletic Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	380.32	MESSA HEALTH INS-1 PERSON	Athletic Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,626.04	LESP W/HLTH-2PERS/80%DENT	Athletic Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	203.25	LESP W/HLTH-2PERS/50%DENT	Athletic Fund
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	237.36	MESSA HEALTH INS-FAMILY	Athletic Fund
02/09/10	75513	MILES, JACK	62.00	OFF'L/BASKET-B/ZEM-EAST VS DAVISON/2/03	Athletic Fund
02/09/10	75515	MIRACLE, RYAN	75.00	ATHL WRKR REIMB/ANNOUNCER & RUNNER/2/06	Athletic Fund
02/09/10	75516	MITCHELL, ENTRICE	50.00	OFF'L/BASKET-B/WEST VS OXFORD/2/04	Athletic Fund
02/09/10	75521	PATTINSON, GREGORY	60.00	OFF'L/HOCKEY/WEST VS GRAND BLANC/2/03	Athletic Fund
02/09/10	75522	PHILLIPS, RICO	50.00	OFF'L/HOCKEY/WEST VS GRAND BLANC/2/03	Athletic Fund
02/09/10	75530	STANKEWICZ, DENNIS	50.00	OFF'L/HOCKEY/WEST VS FENTON/1/27/10	Athletic Fund
02/09/10	75536	UPSON, BRENT	50.00	OFF'L/BASKET-B/WEST VS OXFORD/2/04	Athletic Fund
02/09/10	75538	YAKLIN, ERNEST	107.00	OFF'L/WRESTLING/WEST VS SWARTZ CRK/1/27	Athletic Fund
02/11/10	75543	BOLDT, MIKE	50.00	OFF'L/HOCKEY/WEST VS OXFORD/12/09	Athletic Fund
02/11/10	75553	FOX, STEVE	50.00	OFF'L/BASKET-B/WEST VS CARMAN/2/08	Athletic Fund
02/11/10	75554	GARCIA, JOE A.	50.00	OFF'L/HOCKEY/EAST VS BAY CITY/2/03	Athletic Fund
02/11/10	75556	HARDING, DUSTIN	210.00	OFF'L/WRESTLING/EAST VS FML CONF/2/06	Athletic Fund
02/11/10	75557	HARDING, MIKE	150.00	OFF'L/WRESTLING/EAST VS FML CONF/2/05	Athletic Fund
02/11/10	75558	HARRIS, TRAVIS	50.00	OFF'L/BASKET-B/EAST VS CLIO/2/04	Athletic Fund
02/11/10	75562	HUNTLEY, JAMES	60.00	OFF'L/HOCKEY/EAST VS BAY CITY/2/03	Athletic Fund
02/11/10	75564	KLINCK, ANTHONY	60.00	OFF'L/HOCKEY/EAST VS BAY CITY/2/03	Athletic Fund
02/11/10	75570	MASKILL, DON	210.00	OFF'L/WRESTLING/EAST VS FML CONF/2/06	Athletic Fund
02/11/10	75572	MCKENNA, MICHAEL	50.00	OFF'L/BASKET-B/EAST VS CLIO/2/04	Athletic Fund
02/11/10	75572	MCKENNA, MICHAEL	50.00	OFF'L/BASKET-B/EAST VS CLIO/2/04	Athletic Fund
02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	1,196.20	BASIC RETIREMENT	Athletic Fund
02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	1,250.89	BASIC RETIREMENT	Athletic Fund
02/11/10	75576	NESBIT, KYLE	210.00	OFF'L/WRESTLING/EAST VS FML CONF/2/06	Athletic Fund

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02/11/10	75578	NICHOLL, KENNETH	210.00	OFF'L/WRESTLING/EAST VS FML CONF/2/06	Athletic Fund
02/11/10	75582	RITCHIE, JAMES	50.00	OFF'L/BASKET-B/EAST VS CLIO/2/04	Athletic Fund
02/11/10	75588	TRIMMER, NOAH	50.00	OFF'L/BASKET-B/WEST VS CARMAN/2/08	Athletic Fund
02/11/10	75591	VELZY, KENNETH N	150.00	OFF'L/WRESTLING/EAST VS FML CONF/2/05	Athletic Fund
02/11/10	75592	WARD, JAMES	150.00	OFF'L/WRESTLING/EAST VS FML CONF/2/05	Athletic Fund
02/11/10	75593	WEST, ERIC	150.00	OFF'L/WRESTLING/EAST VS FML CONF/2/05	Athletic Fund
02/12/10	75595	MIAAA	135.00	2009-2010 MEMBERSHIP DUES/J.SHOOPMAN	Athletic Fund
02/12/10	75596	MIAAA	140.00	MIAAA CONF REGIST/J.SHOOPMAN	Athletic Fund
02/16/10	75600	BENTON, CARLOS	50.00	OFF'L/BASKET-B/WEST VS EAST/2/11	Athletic Fund
02/16/10	75602	BORG, JOSHUA	50.00	OFF'L/HOCKEY/WEST VS KEARSLEY/1/30	Athletic Fund
02/16/10	75611	CONTOS, MIKE	62.00	OFF'L/BASKET-B/ZEM-WEST VS KEARSLEY/2/08	Athletic Fund
02/16/10	75620	IMA RECREATION ASSOCIATION	100.00	ENTRY FEE/VARSITY BASKET-B/WEST	Athletic Fund
02/16/10	75623	LAPEER COMM SCHS-GEN FUND	162.00	ADD'L BILLING/DEC TRANS/ZEMMER	Athletic Fund
02/16/10	75628	MCELWAIN, RICK	50.00	OFF'L/BASKET-B/WEST VS EAST/2/11	Athletic Fund
02/16/10	75628	MCELWAIN, RICK	50.00	OFF'L/BASKET-B/WEST VS EAST/2/11	Athletic Fund
02/16/10	75640	POLOVINA, ROBIN	62.00	OFF'L/BASKET-B/ZEM-WEST VS KEARSLEY/2/08	Athletic Fund
02/16/10	75645	SUTTON, DAVID	50.00	OFF'L/BASKET-B/WEST VS EAST/2/11	Athletic Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	5.62	VALIC ANNUITY LIFE INS CO	Athletic Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	150.00	GLP STRATEGIC ADMIN GROUP	Athletic Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	206.50	FARM BUREAU	Athletic Fund
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	10.00	NEW YORK LIFE INSURANCE	Athletic Fund
02/18/10	75693	JORDAN, ROBERT	60.00	OFF'L/HOCKEY/EAST VS GOODRICH/2/13	Athletic Fund
02/18/10	75697	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
02/18/10	75702	MASKILL, DON	37.50	OFF'L/EAST WRESTLING QUAD-JV/1/13	Athletic Fund
02/18/10	75711	NICHOLL, KENNETH	37.50	OFF'L/EAST WRESTLING QUAD-JV/1/13	Athletic Fund
02/18/10	75712	PALOVICH, ANDREW	60.00	OFF'L/HOCKEY/EAST VS GOODRICH/2/13	Athletic Fund
02/18/10	75718	PHILLIPS, RICO	50.00	OFF'L/HOCKEY/EAST VS GOODRICH/2/13	Athletic Fund
02/18/10	75719	PILAR, JAYCE	50.00	OFF'L/BASKET-B/EAST VS WEST/2/11	Athletic Fund
02/18/10	75733	YOUNG, DARRELL	50.00	OFF'L/BASKET-B/EAST VS WEST/2/11	Athletic Fund
02/23/10	75748	ALPENA HIGH SCHOOL	400.00	ENTRY FEE/HOCKEY TOURN/WEST/11/20-11/21	Athletic Fund
02/23/10	75755	BRIGANCE, JAMES	50.00	OFF'L/BASKET-B/WEST VS LINDEN/2/18	Athletic Fund
02/23/10	75759	CONTOS, MIKE	62.00	OFF'L/BASKET-B/ZEM-EAST VS HOLLY/2/17	Athletic Fund
02/23/10	75763	DIMMER-WARREN ENTERPRISES	436.00	SOCCERBALLS	Athletic Fund
02/23/10	75763	DIMMER-WARREN ENTERPRISES	319.70	GAME SOFTBALLS	Athletic Fund
02/23/10	75763	DIMMER-WARREN ENTERPRISES	493.00	PORTABLE TABLETOP SCORER	Athletic Fund
02/23/10	75764	DINSMORE, STEVE	50.00	OFF'L/BASKET-B/WEST VS LINDEN/2/18	Athletic Fund
02/23/10	75765	DOWDALL, THOMAS	65.00	OFF'L/BASKET-B/EAST VS BRANDON/2/18	Athletic Fund
02/23/10	75766	DOYLE, BRIAN	65.00	OFF'L/BASKET-B/EAST VS BRANDON/2/18	Athletic Fund

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02/23/10	75771	FISHER, ARDEN	65.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/2/16	Athletic Fund
02/23/10	75774	GEHRIG, ANDY	50.00	OFF'L/BASKET-B/EAST VS BRANDON/2/17	Athletic Fund
02/23/10	75774	GEHRIG, ANDY	50.00	OFF'L/BASKET-B/EAST VS BRANDON/2/17	Athletic Fund
02/23/10	75777	GOODRICH HIGH SCHOOL	200.00	GIRLS/BOYS XC TEAM PARTICIPATION/EAST	Athletic Fund
02/23/10	75778	GRAVES, CARESSA	100.00	ATHL REIMB/V-BALL/SCOREBOOK/ZEMMER	Athletic Fund
02/23/10	75782	GROW, STEVEN L.	50.00	OFF'L/BASKET-B/WEST VS LINDEN/2/18	Athletic Fund
02/23/10	75784	HARRIS, TRAVIS	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/2/16	Athletic Fund
02/23/10	75787	HOOKS, ROBERT	50.00	OFF'L/BASKET-B/WEST VS LINDEN/2/18	Athletic Fund
02/23/10	75796	KATEMAN, MATT	60.00	OFF'L/HOCKEY/WEST VS LINDEN/2/17	Athletic Fund
02/23/10	75797	LAPEER COMM SCHS-GEN FUND	1,257.00	JAN 2010 ATHL TRANS/ZEMMER	Athletic Fund
02/23/10	75797	LAPEER COMM SCHS-GEN FUND	5,050.80	JAN 2010 ATHL TRANS/EAST	Athletic Fund
02/23/10	75797	LAPEER COMM SCHS-GEN FUND	144.00	ADD'L DEC ATHL TRANS/EAST	Athletic Fund
02/23/10	75797	LAPEER COMM SCHS-GEN FUND	4,488.51	DEC 2009 ATHL TRANS/EAST	Athletic Fund
02/23/10	75803	LOONEY, ROZIER	65.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/2/16	Athletic Fund
02/23/10	75808	MAR, FRANK	50.00	OFF'L/BASKET-B/EAST VS OXFORD/2/16	Athletic Fund
02/23/10	75808	MAR, FRANK	50.00	OFF'L/BASKET-B/EAST VS OXFORD/2/16	Athletic Fund
02/23/10	75808	MAR, FRANK	65.00	OFF'L/BASKET-B/EAST VS BRANDON/2/18	Athletic Fund
02/23/10	75811	MCKIMMY, EDWIN HURLEY	65.00	OFF'L/BASKET-B/EAST VS BRANDON/2/18	Athletic Fund
02/23/10	75813	MCPEAKE, GLYNN	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/2/16	Athletic Fund
02/23/10	75819	NESBITT, CHRISTOPHER	50.00	OFF'L/BASKET-B/EAST VS OXFORD/2/16	Athletic Fund
02/23/10	75820	NORTH BRANCH AREA SCHOOLS	150.00	ENTRY FEE/WRESTLING TOURN/1/9/EAST	Athletic Fund
02/23/10	75823	PATTINSON, GREGORY	60.00	OFF'L/HOCKEY/WEST VS LINDEN/2/17	Athletic Fund
02/23/10	75827	REID, JAMES	65.00	OFF'L/BASKET-B/EAST VS OXFORD/2/16	Athletic Fund
02/23/10	75828	RICHMOND, SEAN	65.00	OFF'L/BASKET-B/EAST VS BRANDON/2/18	Athletic Fund
02/23/10	75829	RITCHIE, JAMES	50.00	OFF'L/BASKET-B/EAST VS BRANDON/2/17	Athletic Fund
02/23/10	75835	STANKEWICZ, DENNIS	50.00	OFF'L/HOCKEY/WEST VS LINDEN/2/17	Athletic Fund
02/23/10	75838	STURGILL, DAN	62.00	OFF'L/BASKET-B/ZEM-EAST VS HOLLY/2/17	Athletic Fund
02/23/10	75839	SUTTON, DAVID	50.00	OFF'L/BASKET-B/EAST VS OXFORD/2/16	Athletic Fund
02/23/10	75840	TEED, MARK	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/2/16	Athletic Fund
02/23/10	75840	TEED, MARK	65.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/2/16	Athletic Fund
02/23/10	75844	TIPTON, DOUG	65.00	OFF'L/BASKET-B/EAST VS OXFORD/2/16	Athletic Fund
02/23/10	75849	UPSON, BRENT	50.00	OFF'L/BASKET-B/EAST VS BRANDON/2/17	Athletic Fund
02/23/10	75851	WALTER, TIMOTHY	65.00	OFF'L/BASKET-B/EAST VS BRANDON/2/18	Athletic Fund
02/23/10	75852	WEST, KENNETH	50.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/2/16	Athletic Fund
02/25/10	75864	BARTON, MARK	65.00	OFF'L/BASKET-B/WEST VS EAST/2/12	Athletic Fund
02/25/10	75865	BERGER, GLORIA	115.00	JUDGES FEES/CHEER CLASSIC/2/06	Athletic Fund
02/25/10	75868	CARMAN-AINSWORTH H.S. ATH DEPT	260.00	ENTRY FEE/JON RUNYAN CLASSIC/WEST	Athletic Fund
02/25/10	75870	CARROLL-MCALLISTER, PAULA	80.00	METRO LEAGUE MATCH/WEST/2/17	Athletic Fund

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02/25/10	75872	CHAMPIONSHIP TROPHIES	126.00	CHEER CLASSIC TROPHIES/WEST	Athletic Fund
02/25/10	75874	CITY OF LAPEER	664.80	SECURITY FOR PLAYOFF F-BALL/WEST	Athletic Fund
02/25/10	75876	CUSATIS, HOLLY	80.00	METRO LEAGUE MATCH/WEST/2/17	Athletic Fund
02/25/10	75877	DIENER, PHILLIP	65.00	OFF'L/BASKET-B/WEST VS EAST/2/12	Athletic Fund
02/25/10	75879	DUFFY, RICHARD	250.00	ATHL WRKR REIMB/STATISTICIAN/EAST	Athletic Fund
02/25/10	75882	FOLSOM, GREGORY	65.00	OFF'L/BASKET-B/WEST VS EAST/2/12	Athletic Fund
02/25/10	75883	FOX, STEVE	50.00	OFF'L/BASKET-B/WEST VS HOLLY/2/23	Athletic Fund
02/25/10	75886	GERWOLDS, CRISTIN	115.00	JUDGING FEE'S/CHEER CLASSIC/2/06	Athletic Fund
02/25/10	75887	GRIGNANI, NOELLE	115.00	CHEER CLASSIC JUDGING FEE/2/06/10	Athletic Fund
02/25/10	75888	HARRIS, TRAVIS	50.00	OFF'L/BASKET-B/WEST VS HOLLY/2/23	Athletic Fund
02/25/10	75889	HILE, RAYMOND	165.00	ATHL WRKR REIMB/CLOCK WRKR/WEST	Athletic Fund
02/25/10	75894	KEEN, MONTE	115.00	JUDGING FEE'S/CHEER CLASSIC/2/06	Athletic Fund
02/25/10	75894	KEEN, MONTE	80.00	METRO LEAGUE MATCH/WEST/2/17	Athletic Fund
02/25/10	75896	KOBE, LAUREL	115.00	JUDGE'S FEE CHEER CLASSIC/2/06/WEST	Athletic Fund
02/25/10	75896	KOBE, LAUREL	80.00	METRO LEAGUE MATCH/WEST/2/17	Athletic Fund
02/25/10	75897	KOENIG, BERNADETTE	80.00	METRO LEAGUE MATCH/WEST/2/17	Athletic Fund
02/25/10	75903	MOWRY, TIMOTHY	65.00	OFF'L/BASKET-B/WEST VS HOLLY/2/23	Athletic Fund
02/25/10	75908	RAU JR. TOM	50.00	OFF'L/BASKET-B/WEST VS HOLLY/2/23	Athletic Fund
02/25/10	75910	RICE, JIMMIE GEORGE	65.00	OFF'L/BASKET-B/WEST VS EAST/2/12	Athletic Fund
02/25/10	75913	SPARKS, LEONARD	65.00	OFF'L/BASKET-B/WEST VS EAST/2/12	Athletic Fund
02/25/10	75917	TENNIS WAREHOUSE	1,395.30	TAM CAROLINE DRESS GREEN	Athletic Fund
02/25/10	75918	TER HAAR, CAL	285.00	SKINFOLD TESTING/WEST	Athletic Fund
02/25/10	75919	THOMAS, PATRICIA	87.02	MILEAGE - FEB 2010	Athletic Fund
02/25/10	75920	TOSHIBA BUSINESS SOLUTIONS -	19.60	TONER CARTRIDGES	Athletic Fund
02/25/10	75921	TOWNSEND, MICHAEL	50.00	OFF'L/BASKET-B/WEST VS HOLLY/2/23	Athletic Fund
02/25/10	75922	TRIMMER, NOAH	65.00	OFF'L/BASKET-B/WEST VS HOLLY/2/23	Athletic Fund
02/25/10	75923	VAUGHN, JAMES	180.00	ATHL WRKR REIMB/BOOK WRKR/WEST	Athletic Fund
02/25/10	75925	WALTER, TIMOTHY	65.00	OFF'L/BASKET-B/WEST VS HOLLY/2/23	Athletic Fund
02/25/10	75926	WEINGARTZ, JEFF	65.00	OFF'L/BASKET-B/WEST VS EAST/2/12	Athletic Fund
02/25/10	75928	CHOUINARD, PAT	27.80	REIMB - MILEAGE TO HOCKEY GAME	Athletic Fund
02/25/10	75929	DEANE, BRAD	27.80	REIMB - MILEAGE TO HOCKEY GAME	Athletic Fund
03/02/10	75932	BARBEAU, STEVEN	65.00	OFF'L/BASKET-B/EAST VS FENTON/2/23	Athletic Fund
03/02/10	75933	BATTLE CREEK PUBLIC SCHOOLS	150.00	ENTRY FEE/EAST/BILL EVANS WREST TOURN	Athletic Fund
03/02/10	75934	BERRIMAN, ANDREW	50.00	OFF'L/HOCKEY/EAST VS SWARTZ CRK/2/24	Athletic Fund
03/02/10	75935	BURNS, STEPHAN	50.00	OFF'L/BASKET-B/EAST VS FENTON/2/23	Athletic Fund
03/02/10	75936	CLARKSTON HIGH SCHOOL	150.00	ENTRY FEE/EAST/NATHAN MANUEL MEMOR TOURN	Athletic Fund
03/02/10	75939	DIMMER-WARREN ENTERPRISES	293.60	WRESTLING MAT TAPE	Athletic Fund
03/02/10	75939	DIMMER-WARREN ENTERPRISES	174.00	GIRLS TRACK SHOT PUTS	Athletic Fund

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03/02/10	75941	GALANT, JAMIE	60.00	OFF'L/HOCKEY/EAST VS SWARTZ CRK/2/24	Athletic Fund
03/02/10	75942	GARCIA, JOE A.	60.00	OFF'L/HOCKEY/EAST VS SWARTZ CRK/2/24	Athletic Fund
03/02/10	75943	GASCHE, GORDON	65.00	OFF'L/BASKET-B/EAST VS FENTON/2/23	Athletic Fund
03/02/10	75944	GEHRIG, ANDY	65.00	OFF'L/BASKET-B/EAST VS FENTON/2/23	Athletic Fund
03/02/10	75945	GORDON, SOPHIA	50.00	OFF'L/BASKET-B/EAST VS FENTON/2/23	Athletic Fund
03/02/10	75947	JOHN GLENN HIGH SCHOOL	285.00	TOURN FEE/EAST/MHSAA/2/26-2/27	Athletic Fund
03/02/10	75949	JORDAN, ROBERT	60.00	OFF'L/HOCKEY/EAST VS WEST/2/20	Athletic Fund
03/02/10	75950	K & S FLOWERS	16.00	GIRLS BASKETBALL SENIOR NIGHT	Athletic Fund
03/02/10	75951	KEARSLEY H.S. ATH DEPT	200.00	ENTRY FEE/EAST/TRACK & FIELD EVENT	Athletic Fund
03/02/10	75953	LOUGHEED, DONALD	50.00	OFF'L/BASKET-B/WEST VS CLIO/2/25	Athletic Fund
03/02/10	75955	MCNIEL, SCOTT	50.00	OFF'L/HOCKEY/EAST VS WEST/2/20	Athletic Fund
03/02/10	75956	MEDCO SUPPLY COMPANY	24.75	HAND SANTITIZER	Athletic Fund
03/02/10	75961	REITZ, RUSSELL	170.78	REIMB - MITCA CONF EXPENSES	Athletic Fund
03/02/10	75962	RESIDENCE INN MARRIOTT	486.25	CONF #81294933/M.NOWAK	Athletic Fund
03/02/10	75963	ROBINSON, KEVIN	50.00	OFF'L/BASKET-B/WEST VS CLIO/2/25	Athletic Fund
03/02/10	75964	SAGINAW VALLEY STATE UNIVERSITY	150.00	ENTRY FEE/EAST/GIRLS TRACK 3/24/10	Athletic Fund
03/02/10	75964	SAGINAW VALLEY STATE UNIVERSITY	150.00	ENTRY FEE/EAST/BOYS TRACK 3/25/10	Athletic Fund
03/02/10	75966	SMITH, EUGENE	50.00	OFF'L/BASKET-B/WEST VS CLIO/2/25	Athletic Fund
03/02/10	75969	THOMAS, PATRICIA	8.00	REIMB - SWIM ENTRY FEE	Athletic Fund
03/02/10	75970	THOMPSON, MICHAEL	62.00	OFF'L/BASKET-B/WEST VS SWARTZ CRK/1/25	Athletic Fund
03/02/10	75972	TUCKER, KENNETH	60.00	OFF'L/HOCKEY/EAST VS WEST/2/20	Athletic Fund
03/02/10	75976	SMITH, TROY	210.00	OFF'L/WRESTLING/FML VARS CONF CHAMP/2/06	Athletic Fund
03/04/10	75980	BEAUDRY, ALEXANDRIA	180.00	ATHL WRKR REIMB/EAST/CLOCK WRKR/BBALL	Athletic Fund
03/04/10	75980	BEAUDRY, ALEXANDRIA	230.00	ATHL WRKR REIMB/EAST/CLOCK WRKR/BBALL	Athletic Fund
03/04/10	75981	BENTLEY, BRIAN	62.00	OFF'L/BASKET-B/ZEM-WEST VS BRANDON/3/1	Athletic Fund
03/04/10	75995	GRANTHAM, MARK	50.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/2/25	Athletic Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	76.80	NEW YORK LIFE INSURANCE	Athletic Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	150.00	GLP STRATEGIC ADMIN GROUP	Athletic Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	206.50	FARM BUREAU	Athletic Fund
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	5.62	VALIC ANNUITY LIFE INS CO	Athletic Fund
03/04/10	75998	GROULX, BRIAN	50.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/2/25	Athletic Fund
03/04/10	76016	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
03/04/10	76024	LOONEY, ROZIER	67.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/2/25	Athletic Fund
03/04/10	76026	MAR, FRANK	15.00	SHORTED \$15.00 FOR OFFICIAL FEE	Athletic Fund
03/04/10	76063	TEACHWORTH, DAVID	67.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/2/25	Athletic Fund
03/04/10	76064	TOROK, ANDY	62.00	OFF'L/BASKET-B/ZEM-WEST VS BRANDON/3/1	Athletic Fund
03/04/10	76065	TRIMMER, NOAH	67.00	OFF'L/BASKET-B/EAST VS SWARTZ CRK/2/25	Athletic Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Athletic Fund

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03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.57	CIGNA LIFE INS 75000 TEACH	Athletic Fund
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	35.28	CIGNA LIFE 100,000 PRINC	Athletic Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.57	LTD CIGNA TEACH	Athletic Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	34.15	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.57	LTD CIGNA TEACH	Athletic Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	34.15	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	380.32	MESSA HEALTH INS-1 PERSON	Athletic Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	26.38	MESSA HTH-CH-INS-1 PERSON	Athletic Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	854.59	MESSA HEALTH INS-2 PERSON	Athletic Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	203.25	LESP W/HLTH-2PERS/50%DENT	Athletic Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,596.66	LESP W/HLTH-2PERS/80%DENT	Athletic Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	98.79	MESSA HTH-CH-INS-FAMILY	Athletic Fund
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	672.53	MESSA HEALTH INS-FAMILY	Athletic Fund
03/09/10	76114	LAPEER COMM SCHS-GEN FUND	224.26	REIMB WAGES/D.REECE	Athletic Fund
03/09/10	76114	LAPEER COMM SCHS-GEN FUND	361.31	REIMB WAGES/J.NUGENT	Athletic Fund
03/09/10	76123	MATTHEW, BRIAN	50.00	OFF'L/BASKET-B/WEST VS CLIO/2/25	Athletic Fund
03/09/10	76129	MULHOLLAND, MIKE	220.00	ATHL WRKR REIMB/SCORE KEEPER/HOCKEY	Athletic Fund
03/09/10	76130	NEFF COMPANY	59.76	CROSS COUNTRY PATCHES	Athletic Fund
03/09/10	76133	ORTEGA, KAYLA	20.00	ATHL WRKR REIMB/CLOCK WRKR/BASKETBALL	Athletic Fund
03/09/10	76146	SMITH, SCOTT	62.00	OFF'L/BASKET-B/ZEM-EAST VS ZEM/WEST/3/03	Athletic Fund
03/09/10	76149	STUDER, BRIAN	62.00	OFF'L/BASKET-B/ZEM-EAST VS ZEM/WEST/3/03	Athletic Fund
03/09/10	76155	WALSH, KELLY	60.00	ATHL WRKR REIMB/CLOCK WRKR/BASKETBALL	Athletic Fund
03/12/10	76166	CHAMPIONSHIP TROPHIES	22.00	BOYS SWIM TROPHIES	Athletic Fund
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	1,652.08	BASIC RETIREMENT	Athletic Fund
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	1,674.69	BASIC RETIREMENT	Athletic Fund
03/12/10	76210	MIGCA	240.00	GIRLS GOLF COACH/CLINIC & DUES	Athletic Fund
03/12/10	76213	NOWAK, MATT	258.18	REIMB - STATE WRESTLING EXPENSES	Athletic Fund
03/16/10	76254	FILIPIAK, DAVID	62.00	OFF'L/BASKET-B/ZEM-EAST VS SWTZ CRK/3/8	Athletic Fund
03/16/10	76258	GRAND TRAVERSE RESORT	408.24	CONF #3TPWZ/SHARON MILLER	Athletic Fund
03/16/10	76259	GRAND TRAVERSE RESORT	408.24	CONF #QL56K/JOE SHOOPMAN	Athletic Fund
03/16/10	76260	GRAND TRAVERSE RESORT	408.21	CONF #3TPWZ/MARY HASLINGER	Athletic Fund
03/16/10	76270	KINZER, BILL	22.00	REIMB - GIRLS BASKETBALL TROPHIES	Athletic Fund
03/16/10	76271	LAPEER COMM SCHS-GEN FUND	224.26	WAGES FOR ATHL SUPERVISION/D.REECE	Athletic Fund
03/16/10	76288	SMITH, SCOTT	62.00	OFF'L/BASKET-B/ZEM-EAST VS SWTZ CRK/3/8	Athletic Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	150.00	GLP STRATEGIC ADMIN GROUP	Athletic Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	5.62	VALIC ANNUITY LIFE INS CO	Athletic Fund

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03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	206.50	FARM BUREAU	Athletic Fund
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	10.00	NEW YORK LIFE INSURANCE	Athletic Fund
03/18/10	76346	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
03/18/10	76349	LEWIS, WILLIAM	62.00	OFF'L/BASKET-B/ZEM-WEST VS CARMAN/3/10	Athletic Fund
03/18/10	76361	MORLEY, BRIAN	62.00	OFF'L/BASKET-B/ZEM-WEST VS CARMAN/3/10	Athletic Fund
03/18/10	76389	WALTERS, KEVIN H.	27.60	MILEAGE - FEB 2010	Athletic Fund
03/23/10	76415	GALLAGHER, GORDON MARK	70.00	OFF'L/V-BALL/EAST VS BRANDON/10/13	Athletic Fund
03/23/10	76415	GALLAGHER, GORDON MARK	5.00	REIMB - MHSAA OFFICIAL FEE INCREASE	Athletic Fund
03/23/10	76417	GOLF TEAM PRODUCTS	471.00	WOMAN'S CLIMA COOL SLEEVELESS POLO/ETC.	Athletic Fund
03/23/10	76432	LAPEER COMM SCHS-GEN FUND	3,966.30	DEC 2009 ATHL TRANS/WEST	Athletic Fund
03/23/10	76432	LAPEER COMM SCHS-GEN FUND	1,155.00	FEB 2010 TRANS/ZEMMER ATHLETICS	Athletic Fund
03/23/10	76448	MIGCA	195.00	GOLF COACHES ASSOC CLINIC/S.STEARNS	Athletic Fund
03/23/10	76471	VIERK, ANN	20.00	ATHL WRKR REIMB/BOOK WRKR/EAST	Athletic Fund
03/24/10	76499	GRANTHAM, MARK	62.00	OFF'L/BASKET-B/ZEM-WEST VS GR BLANC/EAST	Athletic Fund
03/24/10	76501	HOLLABAUGH, DOUG	62.00	OFF'L/BASKET-B/ZEM-WEST VS GR BLANC/EAST	Athletic Fund
03/24/10	76515	SHOOPMAN, JOE	629.00	REIMB - MIAAA CONF EXPENSES	Athletic Fund
03/24/10	76515	SHOOPMAN, JOE	92.00	MILEAGE - FEB-MAR 2010	Athletic Fund
03/24/10	76520	VIERK, JENNA	20.00	ATHL WRKR REIMB/BOOK WRKR/EAST	Athletic Fund
03/30/10	76530	ALMONT HIGH SCHOOL	150.00	MHSAA GAME FEE/TRACK/4/29/EAST	Athletic Fund
03/30/10	76532	ANCHOR BAY HIGH SCHOOL	275.00	MHSAA GAME FEE/S-BALL/4/24-4/25/EAST	Athletic Fund
03/30/10	76537	BAD AXE HIGH SCHOOL	130.00	MHSAA GAME FEE/TRACK/5/15/EAST	Athletic Fund
03/30/10	76542	BRADSHAW, TIM	33.00	REIMB - HOCKEY BANQUET SUPPLIES	Athletic Fund
03/30/10	76543	BRANDON HIGH SCHOOL	50.00	MHSAA GAME FEE/TENNIS/EAST/4/17	Athletic Fund
03/30/10	76545	BYRON HIGH SCHOOL	180.00	MHSAA GAME FEE/GOLF/EAST/4/30	Athletic Fund
03/30/10	76546	CARMAN-AINSWORTH H.S. ATH DEPT	130.00	MHSAA GAME FEE/TRACK/EAST/5/07	Athletic Fund
03/30/10	76549	CHAMPIONSHIP TROPHIES	33.00	TROPHIES & ENGRAVING/CHEER	Athletic Fund
03/30/10	76549	CHAMPIONSHIP TROPHIES	33.00	WRESTLING AWARDS	Athletic Fund
03/30/10	76549	CHAMPIONSHIP TROPHIES	152.00	TROPHIES & ENGRAVING	Athletic Fund
03/30/10	76551	CLARKSTON HIGH SCHOOL	150.00	MHSAA GAME FEE/B-BALL/EAST/5/15	Athletic Fund
03/30/10	76554	DIMMER-WARREN ENTERPRISES	43.45	SOFTBALL PANTS	Athletic Fund
03/30/10	76555	DOTY, ROBERT	80.00	OFF'L/SOFT-B/EAST VS GOODRICH/3/25	Athletic Fund
03/30/10	76555	DOTY, ROBERT	50.00	OFF'L/BASKET-B/EAST VS OXFORD/2/16	Athletic Fund
03/30/10	76559	FECHER, JULIAN	95.00	OFF'L/SOCCER/WEST VS GOODRICH/3/24	Athletic Fund
03/30/10	76561	HOLLY AREA SCHOOLS	180.00	MHSAA GAME FEE/J.V.GOLF/EAST/5/18	Athletic Fund
03/30/10	76565	KEARSLEY H.S. ATH DEPT	200.00	MHSAA GAME FEE/TRACK/EAST/3/31	Athletic Fund
03/30/10	76567	LALONDE, ALBERT	563.68	REIMB - WRESTLING STATE TOURN EXPENSES	Athletic Fund
03/30/10	76569	LAPEER COMMUNITY SCHOOLS CAFE	45.00	EAST GIRLS BASKET-B BANQUET/3/15	Athletic Fund
03/30/10	76569	LAPEER COMMUNITY SCHOOLS CAFE	65.00	EAST CHEER BANQUET/3/9	Athletic Fund

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03/30/10	76569	LAPEER COMMUNITY SCHOOLS CAFE	22.50	EAST HOCKEY BANQUET/3/16	Athletic Fund
03/30/10	76570	LAPEER COUNTY HEALTH DEPT	144.50	CONCESSION STAND LICENSING FEE/WEST	Athletic Fund
03/30/10	76572	LEBLANC, THOMAS M	60.00	OFF'L/SOCCER/WEST VS GOODRICH/3/24	Athletic Fund
03/30/10	76579	MITCA	25.00	MEMBERSHIP DUES/N.GRIGNANI	Athletic Fund
03/30/10	76586	ORTEGA, KAYLA	60.00	ATHL WRKR REIMB/SCORE CLOCK/ZEMMER	Athletic Fund
03/30/10	76588	PEERA, YALDA	95.00	OFF'L/SOCCER/WEST VS GOODRICH/3/24	Athletic Fund
03/30/10	76607	WALSH, KELLY	120.00	ATHL WRKR REIMB/SCORE CLOCK/ZEMMER	Athletic Fund
03/30/10	76607	WALSH, KELLY	60.00	ATHL WRKR REIMB/CLOCK WRKR/BASKET-B/EAST	Athletic Fund
03/31/10	76618	DOTY, ROBERT	85.00	OFF'L/S-BALL/WEST VS YALE/3/29	Athletic Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	150.00	GLP STRATEGIC ADMIN GROUP	Athletic Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	226.80	FARM BUREAU	Athletic Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	10.00	NEW YORK LIFE INSURANCE	Athletic Fund
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	5.62	VALIC ANNUITY LIFE INS CO	Athletic Fund
03/31/10	76623	JOHNSON, STEVE	100.00	OFF'L/B-BALL/WEST VS POWERS/3/25	Athletic Fund
03/31/10	76624	LALONDE, ALBERT	25.70	MILEAGE - MAR 2010	Athletic Fund
03/31/10	76626	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
03/31/10	76644	TAYLOR, ANDREW	100.00	OFF'L/B-BALL/WEST VS POWERS/3/25	Athletic Fund
04/06/10	76656	BAY CITY WESTERN HIGH SCHOOL ATHLETIC DEPA	175.00	INVITATIONAL FEES/BOYS GOLF/WEST/5/01/10	Athletic Fund
04/06/10	76662	BYRON HIGH SCHOOL	180.00	INVITATIONAL FEES/BOYS GOLF/WEST/4/30/10	Athletic Fund
04/06/10	76665	CARMAN-AINSWORTH H.S. ATH DEPT	130.00	INVITATIONAL FEES/GIRLS TRACK/WEST/5/07	Athletic Fund
04/06/10	76665	CARMAN-AINSWORTH H.S. ATH DEPT	130.00	INVITATIONAL FEES/BOYS TRACK/WEST/5/07	Athletic Fund
04/06/10	76666	CARO COMMUNITY SCHOOLS	150.00	INVITATIONAL FEES/VAR B-BALL/WEST/5/01	Athletic Fund
04/06/10	76669	CHAMPIONSHIP TROPHIES	18.00	BOYS BASKETBALL ENGRAVING	Athletic Fund
04/06/10	76679	DUBATS, GERALD	85.00	OFF'L/S-BALL/EAST VS GRAND BLANC/3/31	Athletic Fund
04/06/10	76684	FLUSHING HIGH SCHOOL	200.00	INVITATIONAL FEES/FR S-BALL/WEST/5/1	Athletic Fund
04/06/10	76685	FRANKENMUTH HIGH SCHOOL	140.00	INVITATIONAL FEES/VAR B-BALL/WEST/4/17	Athletic Fund
04/06/10	76689	GROW, STEVEN L.	80.00	OFF'L/S-BALL/EAST VS CAPAC/3/29	Athletic Fund
04/06/10	76694	HOWELL HIGH SCHOOL	185.00	INVITATIONAL FEES/JV S-BALL/WEST/5/01	Athletic Fund
04/06/10	76695	ILLIG, BRYAN	100.00	OFF'L/B-BALL/EAST VS CAPAC	Athletic Fund
04/06/10	76698	KEARSLEY H.S. ATH DEPT	150.00	INVITATIONAL FEES/JV S-BALL/WEST/5/01	Athletic Fund
04/06/10	76699	KING, CHRISTOPHER J JR	55.00	OFF'L/TRACE/WEST VS DRYDEN/3/31	Athletic Fund
04/06/10	76702	LAPEER COMM SCHS-GEN FUND	3,738.20	FEB 2010 TRANS/EAST	Athletic Fund
04/06/10	76703	LAPEER COMMUNITY SCHOOLS CAFE	65.00	EAST CHEER BANQUET/3/09	Athletic Fund
04/06/10	76703	LAPEER COMMUNITY SCHOOLS CAFE	45.00	EAST GIRLS BASKETBALL BANQUET/3/15	Athletic Fund
04/06/10	76703	LAPEER COMMUNITY SCHOOLS CAFE	22.50	EAST HOCKEY BANQUET/3/16	Athletic Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.69	CIGNA LIFE INS 80000 ADM/M	Athletic Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	35.28	CIGNA LIFE 100,000 PRINC	Athletic Fund
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.57	CIGNA LIFE INS 75000 TEACH	Athletic Fund

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04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.57	LTD CIGNA TEACH	Athletic Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	34.15	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.57	LTD CIGNA TEACH	Athletic Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.09	LTD CIGNA MANAGER/SUPERVI	Athletic Fund
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	34.15	LTD CIGNA SUPT/ASST/PRINC	Athletic Fund
04/06/10	76710	LOWE, CURT D.	100.00	OFF'L/B-BALL/EAST VS CAPAC	Athletic Fund
04/06/10	76713	MARLETTE COMMUNITY SCHOOL	125.00	INVITATIONAL FEES/TRACK/WEST/4/23	Athletic Fund
04/06/10	76714	MARYSVILLE HIGH SCHOOL	175.00	INVITATIONAL FEES/TRACK/WEST/5/14	Athletic Fund
04/06/10	76715	MAYVILLE HIGH SCHOOL	130.00	INVITATIONAL FEES/TRACK/WEST/4/20	Athletic Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	26.38	MESSA HTH-CH-INS-1 PERSON	Athletic Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	854.59	MESSA HEALTH INS-2 PERSON	Athletic Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	380.32	MESSA HEALTH INS-1 PERSON	Athletic Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	672.53	MESSA HEALTH INS-FAMILY	Athletic Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	203.25	LESP W/HLTH-2PERS/50%DENT	Athletic Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	98.79	MESSA HTH-CH-INS-FAMILY	Athletic Fund
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,596.66	LESP W/HLTH-2PERS/80%DENT	Athletic Fund
04/06/10	76719	MILLER, SHARON	276.00	MILEAGE - MAR 2010	Athletic Fund
04/06/10	76720	MYERS, ROBERT W	80.00	OFF'L/S-BALL/EAST VS CAPAC/3/29	Athletic Fund
04/06/10	76722	NORTH BRANCH HIGH SCHOOL	100.00	INVITATIONAL FEES/TRACK/WEST/3/31	Athletic Fund
04/06/10	76723	POWERS CATHOLIC HIGH SCHOOL	175.00	INVITATIONAL FEES/BOYS GOFL/WEST/4/17	Athletic Fund
04/09/10	76766	GADOWSKI, RONALD	115.00	OFF'L/B-BALL/EAST VS GRAND BLANC/3/31	Athletic Fund
04/09/10	76775	LAPEER COMM SCHS-GEN FUND	830.00	ATHL WRKR WAGES/HARRIS/REESE/SHERMAN	Athletic Fund
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	10,480.62	BASIC RETIREMENT	Athletic Fund
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	3,375.61	BASIC RETIREMENT	Athletic Fund
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	3,112.27	BASIC RETIREMENT	Athletic Fund
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	1,301.92	BASIC RETIREMENT	Athletic Fund
04/15/10	76834	CARTER, EDWARD	95.00	OFF'L/SOCCER/WEST VS KETTERING/4/12	Athletic Fund
04/15/10	76836	CHAPMAN, JONATHAN	115.00	OFF'L/B-BALL/WEST VS NORTH BRANCH/4/12	Athletic Fund
04/15/10	76845	GILLIGAN, JOHN J.	60.00	OFF'L/SOCCER/WEST VS KETTERING/4/12	Athletic Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	226.80	FARM BUREAU	Athletic Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	10.00	NEW YORK LIFE INSURANCE	Athletic Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	150.00	GLP STRATEGIC ADMIN GROUP	Athletic Fund
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	5.62	VALIC ANNUITY LIFE INS CO	Athletic Fund
04/15/10	76855	KEARSLEY GOLF	130.00	EAST JV GOLF INVITATION VS KEARSLEY/5/07	Athletic Fund
04/15/10	76859	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
04/15/10	76866	MARTIN, CURTIS	95.00	OFF'L/SOCCER/WEST VS KETTERING/4/12	Athletic Fund
04/15/10	76879	POLOVINA, ROBIN	85.00	OFF'L/S-BALL/WEST VS NORTH BRANCH/4/12	Athletic Fund

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04/20/10	76911	BAY CITY CENTRAL HIGH SCHOOL	132.00	ENTRY FEES/BOYS GOLF/5/18/10/WEST	Athletic Fund
04/20/10	76918	CARMAN-AINSWORTH H.S. ATH DEPT	130.00	MHSAA ENTRY FEE/5/07/10/EAST	Athletic Fund
04/20/10	76919	CHAMPIONSHIP TROPHIES	22.00	CHEER TROPHIES	Athletic Fund
04/20/10	76924	DAVISON HIGH SCHOOL	160.00	ENTRY FEE/JV BOYS GOLF/WEST/4/30/10	Athletic Fund
04/20/10	76930	DIMMER-WARREN ENTERPRISES	55.00	SPIKES, WRENCHES & BATONS	Athletic Fund
04/20/10	76930	DIMMER-WARREN ENTERPRISES	800.60	SOFTBALL GEAR	Athletic Fund
04/20/10	76930	DIMMER-WARREN ENTERPRISES	42.02	BASEBALL PANTS	Athletic Fund
04/20/10	76930	DIMMER-WARREN ENTERPRISES	248.81	SOFTBALL PANTS	Athletic Fund
04/20/10	76937	DUBATS, GERALD	85.00	OFF'L/S-BALL/WEST VS DAVISON/4/15	Athletic Fund
04/20/10	76942	FENTON HIGH SCHOOL	133.00	ENTRY FEE/GIRLS SOCCER METRO/4/17/WEST	Athletic Fund
04/20/10	76949	GOLF TEAM PRODUCTS	81.00	TEXTURED POLO SKORT/ETC.	Athletic Fund
04/20/10	76951	HOLLY AREA SCHOOLS	180.00	ENTRY FEE/JV BOYS GOLF/WEST/5/18/10	Athletic Fund
04/20/10	76952	HUBER, KENNETH	95.00	OFF'L/SOCCER/EAST VS AINSWORTH/4/14	Athletic Fund
04/20/10	76955	JOHNSON, STEVE	100.00	OFF'L/B-BALL/EAST VS CROS/LEX/4/12	Athletic Fund
04/20/10	76956	KENNY, CHAD	97.00	MILEAGE - MAR 2010	Athletic Fund
04/20/10	76959	LAPEER COMM SCHS-GEN FUND	5,630.55	FEB 2010 ATHLETIC TRANS/WEST	Athletic Fund
04/20/10	76965	MCKENNA, PAT	100.00	OFF'L/B-BALL/EAST VS CROS/LEX/4/12	Athletic Fund
04/20/10	76975	PIONEER MANUFACTURING COMPANY	189.95	BASES FOR SOFTBALL/R-W	Athletic Fund
04/20/10	76992	TESLER, STEPHEN	95.00	OFF'L/SOCCER/EAST VS AINSWORTH/4/14	Athletic Fund
04/20/10	77002	YELLE, JOHN	115.00	OFF'L/B-BALL/WEST VS GOODRICH/4/16	Athletic Fund
04/20/10	77002	YELLE, JOHN	115.00	OFF'L/B-BALL/EAST VS IMLAY CITY/4/13	Athletic Fund
04/20/10	77007	GROW, STEVEN L.	80.00	OFF'L/S-BALL/WEST VS CARMEN-AINS/4/13	Athletic Fund
04/20/10	77008	MYERS, ROBERT W	80.00	OFF'L/S-BALL/WEST VS CARMEN-AINS/4/13	Athletic Fund
04/20/10	77010	THOMPSON, NATHAN	115.00	OFF'L/B-BALL/WEST VS RICHMOND/4/13	Athletic Fund
04/22/10	77016	ANDERSON, ROBERT	95.00	OFF'L/SOCCER/EAST VS LINDEN/4/19	Athletic Fund
04/22/10	77020	BYRON HIGH SCHOOL	180.00	JV GOLF INVIT FEES/5/14/10/WEST	Athletic Fund
04/22/10	77023	CHAMPIONSHIP TROPHIES	120.00	BOYS GOLF TUNE-UP TROPHIES	Athletic Fund
04/22/10	77027	DIMMER-WARREN ENTERPRISES	787.20	BATONS/PITCHING MACHINE S-BALLS/ETC.	Athletic Fund
04/22/10	77031	FECHER, JULIAN	60.00	OFF'L/SOCCER/WEST VS KEARSLEY/4/19	Athletic Fund
04/22/10	77032	GALLAGHER, GORDON MARK	80.00	OFF'L/S-BALL/EAST VS LINDEN/4/19	Athletic Fund
04/22/10	77034	GILLIGAN, JOHN J.	95.00	OFF'L/SOCCER/EAST VS LINDEN/4/19	Athletic Fund
04/22/10	77035	HARDING, DUSTIN	80.00	OFF'L/S-BALL/WEST VS KEARSLEY/4/19	Athletic Fund
04/22/10	77036	HARDING, MIKE	80.00	OFF'L/S-BALL/WEST VS KEARSLEY/4/19	Athletic Fund
04/22/10	77043	LAPEER COUNTRY CLUB	432.00	BALLS FOR BOYS GOLF TEAM	Athletic Fund
04/22/10	77043	LAPEER COUNTRY CLUB	1,895.00	GREEN FEES & LUNCHES/GOLF TUNE UP/WEST	Athletic Fund
04/22/10	77048	MARTIN, CURTIS	95.00	OFF'L/SOCCER/WEST VS KEARSLEY/4/19	Athletic Fund
04/22/10	77050	MCCOMBS, DON	95.00	OFF'L/SOCCER/WEST VS KEARSLEY/4/19	Athletic Fund
04/22/10	77052	MCLAUGHLIN, MATTHEW	100.00	OFF'L/B-BALL/WEST VS KEARSLEY/4/19	Athletic Fund

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04/22/10	77055	MOWRY, TIMOTHY	100.00	OFF'L/B-BALL/WEST VS KEARSLEY/4/19	Athletic Fund
04/22/10	77056	NELSON, STEVE	60.00	OFF'L/SOCCER/EAST VS LINDEN/4/19	Athletic Fund
04/22/10	77064	REID, JAMES	100.00	OFF'L/B-BALL/EAST VS LINDEN/4/19	Athletic Fund
04/22/10	77065	ROBERTS, EDWARD J	100.00	OFF'L/B-BALL/EAST VS LINDEN/4/19	Athletic Fund
04/22/10	77067	SAHR, BRYAN	29.00	MILEAGE - APR 2010	Athletic Fund
04/22/10	77068	SCHMIDT, MANFRED	70.00	OFF'L/TRACT/ZEM-EAST VS ZEM/WEST/4/20	Athletic Fund
04/22/10	77082	VANTIVELT, JIM	80.00	OFF'L/S-BALL/EAST VS LINDEN/4/19	Athletic Fund
04/22/10	77085	WADSWORTH, MICHAEL	85.00	OFF'L/S-BALL/WEST VS LAKE FENTON/3/31	Athletic Fund
04/27/10	77100	ACTION FENCE CO & BETTER BUY FLAGS	1,860.00	EXTENDED BACKSTOP & NETTING	Athletic Fund
04/27/10	77106	DIMMER-WARREN ENTERPRISES	40.00	PRINTER PAPER	Athletic Fund
04/27/10	77106	DIMMER-WARREN ENTERPRISES	167.70	RAWLING BASEBALLS	Athletic Fund
04/27/10	77106	DIMMER-WARREN ENTERPRISES	238.10	TENNIS BALLS	Athletic Fund
04/27/10	77108	FENTON HIGH SCHOOL	133.00	JV & V SOCCER/FENTON/4/17	Athletic Fund
04/27/10	77118	LAPEER SOCCER CLUB, INC	75.00	REIMB - TROY ATHENS SCRIMMAGE EXPENSE	Athletic Fund
04/27/10	77121	MEDCO SUPPLY COMPANY	677.45	MEDICAL SUPPLIES	Athletic Fund
04/27/10	77123	MYERS, ROBERT W	100.00	OFF'L/B-BALL/EAST VS ARMADA/4/22	Athletic Fund
04/27/10	77131	SARGENT, WILLIAM	100.00	OFF'L/B-BALL/EAST VS ARMADA/4/22	Athletic Fund
04/27/10	77147	WHEELER, JOE	80.00	OFF'L/S-BALL/EAST VS ARMADA/4/22	Athletic Fund
04/27/10	77148	WOOD, WENDELL	80.00	OFF'L/S-BALL/EAST VS ARMADA/4/22	Athletic Fund
04/29/10	77160	BUJALSKI, PAUL	120.00	OFF'L/SOCCER/EAST JV EAGLE CHALLENGE	Athletic Fund
04/29/10	77163	CHAPMAN, JONATHAN	115.00	OFF'L/B-BALL/EAST VS HOLLY/4/26	Athletic Fund
04/29/10	77166	DAKTRONICS	135.00	SCOREBOARD DIGITS	Athletic Fund
04/29/10	77167	DIMMER-WARREN ENTERPRISES	337.00	VAULTING POLE	Athletic Fund
04/29/10	77167	DIMMER-WARREN ENTERPRISES	163.70	SCHUTT PONYTAIL HELMETS	Athletic Fund
04/29/10	77167	DIMMER-WARREN ENTERPRISES	592.00	TENNIS BALLS	Athletic Fund
04/29/10	77167	DIMMER-WARREN ENTERPRISES	2,740.00	TRACK JERSEYS	Athletic Fund
04/29/10	77171	FARRAND, JAMES R.	95.00	OFF'L/SOCCER/EAST VS FLUSHING/4/27	Athletic Fund
04/29/10	77172	FECHER, JULIAN	95.00	OFF'L/SOCCER/EAST VS FLUSHING/4/27	Athletic Fund
04/29/10	77174	GADOWSKI, RONALD	115.00	OFF'L/B-BALL/WEST VS FENTON/4/27	Athletic Fund
04/29/10	77176	GALE, GEOFFREY	120.00	OFF'L/SOCCER/EAST JV EAGLE CHALLENGE	Athletic Fund
04/29/10	77177	GILLIGAN, JOHN J.	60.00	OFF'L/SOCCER/EAST VS FLUSHING/4/27	Athletic Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	10.00	NEW YORK LIFE INSURANCE	Athletic Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	150.00	GLP STRATEGIC ADMIN GROUP	Athletic Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	5.62	VALIC ANNUITY LIFE INS CO	Athletic Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	45.32	PFS INVESTMENTS INC	Athletic Fund
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	226.80	FARM BUREAU	Athletic Fund
04/29/10	77179	GROW, STEVEN L.	85.00	OFF'L/S-BALL/EAST VS HOLLY/4/26	Athletic Fund
04/29/10	77183	HUFFMAN, RONALD	95.00	OFF'L/SOCCER/EAST VS NORTH BRANCH/4/21	Athletic Fund

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04/29/10	77185	JAY'S SEPTIC TANK SERVICE CORP	275.00	MONTHLY REGULAR PORTABLES/WEST	Athletic Fund
04/29/10	77190	LAPEER COUNTY BANK & TRUST	26.66	FLEXIBLE SPENDING - HEALTH	Athletic Fund
04/29/10	77195	LEWIS, ANTHONY	35.00	OFF'L/SOCCER/EAST JV EAGLE CHALLENGE	Athletic Fund
04/29/10	77198	MCCOMBS, DON	65.00	OFF'L/SOCCER/EAST JV EAGLE CHALLENGE	Athletic Fund
04/29/10	77199	MCKENNA, MICHAEL	90.00	OFF'L/SOCCER/EAST JV EAGLE CHALLENGE	Athletic Fund
04/29/10	77200	MCKINNON, KENNETH	115.00	OFF'L/B-BALL/WEST VS FENTON/4/26	Athletic Fund
04/29/10	77200	MCKINNON, KENNETH	85.00	OFF'L/S-BALL/EAST VS IMLAY CITY/4/13	Athletic Fund
04/29/10	77208	PIONEER MANUFACTURING COMPANY	189.95	PRO STYLE BASE SET	Athletic Fund
04/29/10	77214	RYKHUS, BILL	70.00	OFF'L/TRACK/ZEM-WEST VS CLIO/4/22	Athletic Fund
04/29/10	77218	SERVEN, BRUCE	60.00	OFF'L/SOCCER/EAST VS NORTH BRANCH/4/21	Athletic Fund
04/29/10	77223	TEAM FIRST, INC	599.85	SOCCER JERSEYS	Athletic Fund
04/29/10	77224	TESLER, STEPHEN	95.00	OFF'L/SOCCER/EAST VS NORTH BRANCH/4/21	Athletic Fund
04/29/10	77233	YELLE, JOHN	115.00	OFF'L/B-BALL/EAST VS HOLLY/4/27	Athletic Fund
01/07/10	74734	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	23.28	OVEN SWITCH/MAYFIELD	Food Service
01/07/10	74739	CHARTWELLS SCHOOL FOODSERVICES	114,026.99	FOOD SERVICE - NOV 2009	Food Service
01/07/10	74747	DENEEN, CAROL	34.40	REFUND - PREPAID MEALS	Food Service
01/07/10	74759	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
01/07/10	74762	HEALTHPLUS OF MICHIGAN	82.47	HEALTH PLUS 1 PERSON CUST	Food Service
01/07/10	74762	HEALTHPLUS OF MICHIGAN	4,249.04	HEALTH PLUS 2 PERSON CAFE	Food Service
01/07/10	74762	HEALTHPLUS OF MICHIGAN	949.52	HEALTH PLUS 1 PERSON CAFE	Food Service
01/07/10	74762	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY CAFE	Food Service
01/07/10	74765	HUBERT COMPANY	151.56	FOOD PANS	Food Service
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	21.44	CIGNA LIFE CAFE 8,000	Food Service
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	0.94	CIGNA LIFE 30000 FT CUST	Food Service
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	45.36	CIGNA LIFE CAFE 15,000	Food Service
01/07/10	74779	LIFE INSURANCE COMPANY OF NORTH AMERICA	5.10	CIGNA LIFE INS - \$2,000	Food Service
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	67.49	LTD CIGNA CAFE	Food Service
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.20	LTD CIGNA CUSTODIAN	Food Service
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.20	LTD CIGNA CUSTODIAN	Food Service
01/07/10	74780	LIFE INSURANCE COMPANY OF NORTH AMERICA	59.63	LTD CIGNA CAFE	Food Service
01/07/10	74787	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/50%DENT	Food Service
01/07/10	74810	SCHWERIN, ROBIN	4.95	MILEAGE - DEC 2009	Food Service
01/07/10	74811	SET - SEG	710.30	SETSEG CAFE 5/10 1 PERSON	Food Service
01/07/10	74811	SET - SEG	1,594.44	SETSEG CAFE 5/10 2 PERSON	Food Service
01/12/10	74860	DELAU FIRE SERVICES INC	104.00	INSPECT FIRE SUPPRESSION SYSTEM/TURRILL	Food Service
01/12/10	74860	DELAU FIRE SERVICES INC	107.00	INSPECT FIRE SUPPRESSION SYSTEM/SCHICK	Food Service
01/12/10	74860	DELAU FIRE SERVICES INC	123.00	INSPECT FIRE SUPPRESSION SYSTEM/MURPHY	Food Service
01/12/10	74860	DELAU FIRE SERVICES INC	98.00	INSPECT FIRE SUPPRESSION SYSTEM/WEST	Food Service

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01/12/10	74860	DELAU FIRE SERVICES INC	109.00	INSPECT FIRE SUPPRESSION SYSTEM/EAST	Food Service
01/12/10	74860	DELAU FIRE SERVICES INC	123.00	INSPECT FIRE SUPPRESSION SYSTEM/SEATON	Food Service
01/12/10	74860	DELAU FIRE SERVICES INC	131.00	INSPECT FIRE SUPPRESSION SYSTEM/R-W	Food Service
01/12/10	74878	ISD EDUCATION, INC	5,163.75	2010-2011 PS1000 ANNUAL SUPPORT	Food Service
01/12/10	74906	R.W. SMITH & COMPANY	101.60	OVEN MITTS	Food Service
01/12/10	74907	RED RIVER COMMODITIES, INC	447.80	FOOD	Food Service
01/14/10	74955	COPELAND, BONNIE	5.17	MILEAGE - NOV 2009	Food Service
01/14/10	74964	GREGORY, DONNA J.	14.85	MILEAGE - DEC 2009	Food Service
01/14/10	74973	LABER SERVICES, LTD	115.00	CERT COURSE REGIST FEE/T.PUTZ	Food Service
01/14/10	74978	MALONE, MIKE	24.60	REFUND - PREPAID MEALS	Food Service
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	4,615.87	BASIC RETIREMENT	Food Service
01/14/10	74984	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	5,608.47	BASIC RETIREMENT	Food Service
01/14/10	74985	MICHIGAN SHARPENING SERVICE	135.00	SHARPENING SERVICE	Food Service
01/14/10	75003	SNA	130.25	MEMBER ID #472190/MEMBER RENEWAL/S.SMITH	Food Service
01/14/10	75006	STATE OF MICHIGAN DEPT OF TREASURY	422.16	CAFE SALES TAX - 12/2009	Food Service
01/21/10	75085	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	164.00	REPAIR MILK COOLER/R-W	Food Service
01/21/10	75088	BOB BROOKS COMPUTER SALES, INC	40.00	TONER CARTRIDGES	Food Service
01/21/10	75091	CHARTWELLS SCHOOL FOODSERVICES	108,505.90	FOOD SERVICE - DEC 2009	Food Service
01/21/10	75098	EVANS FOOD SERVICE INC.	276.78	BRILLO SOAP PADS	Food Service
01/21/10	75103	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
01/21/10	75150	WHAT U WEAR UNIFORMS	94.32	ACCT #1-0000045/UNIFORMS	Food Service
01/26/10	75161	BOB BROOKS COMPUTER SALES, INC	49.00	TONER CARTRIDGES	Food Service
01/28/10	75293	SCHWERIN, ROBIN	9.00	MILEAGE - JAN 2010	Food Service
02/02/10	75344	HUBERT COMPANY	107.76	SPOONS/ETC.	Food Service
02/02/10	75359	RED RIVER COMMODITIES, INC	890.00	FOOD SUPPLIES	Food Service
02/04/10	75380	BOB BROOKS COMPUTER SALES, INC	95.00	TONER CARTRIDGES	Food Service
02/04/10	75387	CULLENS, DAWN	31.50	MILEAGE - JAN 2010	Food Service
02/04/10	75403	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
02/04/10	75410	HOUSEHOLD BANK	135.25	HOUSEHOLD BANK-HOGAN	Food Service
02/09/10	75480	BROWN, CARMEN	7.05	MILEAGE - JAN 2010	Food Service
02/09/10	75484	COPELAND, BONNIE	7.05	MILEAGE - JAN 2010	Food Service
02/09/10	75492	HEALTHPLUS OF MICHIGAN	82.47	HEALTH PLUS 1 PERSON CUST	Food Service
02/09/10	75492	HEALTHPLUS OF MICHIGAN	4,249.04	HEALTH PLUS 2 PERSON CAFE	Food Service
02/09/10	75492	HEALTHPLUS OF MICHIGAN	949.52	HEALTH PLUS 1 PERSON CAFE	Food Service
02/09/10	75492	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY CAFE	Food Service
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	0.94	CIGNA LIFE 30000 FT CUST	Food Service
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	45.36	CIGNA LIFE CAFE 15,000	Food Service
02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	5.78	CIGNA LIFE INS - \$2,000	Food Service

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02/09/10	75505	LIFE INSURANCE COMPANY OF NORTH AMERICA	21.44	CIGNA LIFE CAFE 8,000	Food Service
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.20	LTD CIGNA CUSTODIAN	Food Service
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	26.62	LTD CIGNA CAFE	Food Service
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	62.33	LTD CIGNA CAFE	Food Service
02/09/10	75506	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.17	LTD CIGNA CUSTODIAN	Food Service
02/09/10	75510	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/50%DENT	Food Service
02/09/10	75527	SET - SEG	710.30	SETSEG CAFE 5/10 1 PERSON	Food Service
02/09/10	75527	SET - SEG	1,486.05	SETSEG CAFE 10/20 2 PERSO	Food Service
02/09/10	75527	SET - SEG	1,594.44	SETSEG CAFE 5/10 2 PERSON	Food Service
02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	4,758.28	BASIC RETIREMENT	Food Service
02/11/10	75574	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	2,412.22	BASIC RETIREMENT	Food Service
02/18/10	75671	CHARTWELLS SCHOOL FOODSERVICES	124,220.49	FOOD SERVICE - JAN 2010	Food Service
02/18/10	75682	GILPIN, TRACY	2.10	REFUND - PREPAID MAILS	Food Service
02/18/10	75684	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
02/18/10	75686	HOUSEHOLD BANK	159.53	HOUSEHOLD BANK-HOGAN	Food Service
02/18/10	75688	HUBERT COMPANY	63.78	CONDIMENT PUMP	Food Service
02/18/10	75688	HUBERT COMPANY	88.41	FOOD PAN	Food Service
02/18/10	75708	MICHIGAN SHARPENING SERVICE	135.00	KNIFE SHARPENING SERVICE	Food Service
02/23/10	75769	EVANS FOOD SERVICE INC.	322.91	BRILLO SOAP PAD	Food Service
02/23/10	75783	HANNON, DEBORAH	14.10	REFUND - PREPAID MEALS	Food Service
02/23/10	75789	HUBERT COMPANY	845.69	COLD CROCK PUMP SET/ETC.	Food Service
02/23/10	75853	WHAT U WEAR UNIFORMS	59.96	ACCT #1-0000045/UNIFORMS	Food Service
02/25/10	75869	CARQUEST AUTO PARTS	64.61	NEW WATER PUMP/HTR HOSE	Food Service
02/25/10	75869	CARQUEST AUTO PARTS	9.27	TRANSMISSION CONN	Food Service
02/25/10	75911	ROSS AUTOMOTIVE SUPPLY INC.	6.45	TRANSMISSION CONNECTOR	Food Service
03/04/10	75996	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
03/04/10	76004	HOUSEHOLD BANK	41.62	HOUSEHOLD BANK-HOGAN	Food Service
03/04/10	76006	HUBERT COMPANY	12.63	FOOD PAN	Food Service
03/04/10	76006	HUBERT COMPANY	129.58	FOOD PANS	Food Service
03/09/10	76075	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY CAFE	Food Service
03/09/10	76075	HEALTHPLUS OF MICHIGAN	4,249.04	HEALTH PLUS 2 PERSON CAFE	Food Service
03/09/10	76075	HEALTHPLUS OF MICHIGAN	82.47	HEALTH PLUS 1 PERSON CUST	Food Service
03/09/10	76075	HEALTHPLUS OF MICHIGAN	-1,065.95	MARCH BENEFIT ADJMNTS	Food Service
03/09/10	76075	HEALTHPLUS OF MICHIGAN	949.52	HEALTH PLUS 1 PERSON CAFE	Food Service
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.42	CIGNA LIFE INS - \$2,000	Food Service
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	45.36	CIGNA LIFE CAFE 15,000	Food Service
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	21.34	MARCH BENEFIT ADJMNTS	Food Service
03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	0.94	CIGNA LIFE 30000 FT CUST	Food Service

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03/09/10	76076	LIFE INSURANCE COMPANY OF NORTH AMERICA	25.46	CIGNA LIFE CAFE 8,000	Food Service
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	65.22	LTD CIGNA CAFE	Food Service
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	60.02	LTD CIGNA CAFE	Food Service
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.17	LTD CIGNA CUSTODIAN	Food Service
03/09/10	76077	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.17	LTD CIGNA CUSTODIAN	Food Service
03/09/10	76078	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/50%DENT	Food Service
03/09/10	76080	SET - SEG	1,594.44	SETSEG CAFE 5/10 2 PERSON	Food Service
03/09/10	76080	SET - SEG	710.30	SETSEG CAFE 5/10 1 PERSON	Food Service
03/09/10	76080	SET - SEG	1,486.05	SETSEG CAFE 10/20 2 PERSO	Food Service
03/09/10	76127	MICHIGAN SHARPENING SERVICE	135.00	SHARPENING SERVICE	Food Service
03/12/10	76162	BUGASKI, EMMA	73.50	MILEAGE - JAN-FEB 2010	Food Service
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	5,350.90	BASIC RETIREMENT	Food Service
03/12/10	76209	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	5,273.09	BASIC RETIREMENT	Food Service
03/16/10	76237	BOB BROOKS COMPUTER SALES, INC	110.00	TONER CARTRIDGES	Food Service
03/16/10	76277	MICHALCZUK, DENISE	3.89	REFUND - PREPAID LUNCH	Food Service
03/18/10	76311	BALCEWICZ, GEORGE	17.26	REFUND - PREPAID MEALS	Food Service
03/18/10	76313	BLACKMER, SHEREE	24.65	REFUND - PREPAID MEALS	Food Service
03/18/10	76315	BROWN, CARMEN	2.35	MILEAGE - FEB 2010	Food Service
03/18/10	76321	CHARTWELLS SCHOOL FOODSERVICES	110,264.93	FOOD SERVICE FEB 2010	Food Service
03/18/10	76323	COPELAND, BONNIE	7.05	MILEAGE - FEB 2010	Food Service
03/18/10	76333	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
03/18/10	76334	GREGORY, DONNA J.	15.30	MILEAGE - FEB 2010	Food Service
03/18/10	76341	HOUSEHOLD BANK	151.20	HOUSEHOLD BANK-HOGAN	Food Service
03/18/10	76352	MCHUGH, TAMARA	18.85	REFUND - PREPAID MEALS	Food Service
03/18/10	76371	RAMIREZ, BONITA	17.75	REFUND - PREPAID MEALS	Food Service
03/18/10	76379	SCHWERIN, ROBIN	4.50	MILEAGE - FEB 2010	Food Service
03/18/10	76383	TODD, CHANDRA	10.08	REFUND - PREPAID MEALS	Food Service
03/23/10	76410	COMMERCIAL KITCHEN SERV	50.30	SWTICH WELDMENT	Food Service
03/23/10	76418	GREAT LAKES CONSORTIUM GREAT LAKES FOOD C	100.00	LEGAL FEES FOR CONSORTIUM	Food Service
03/23/10	76424	HAYER, DORLIS	16.75	REFUND - PREPAID MEALS	Food Service
03/23/10	76426	HUBERT COMPANY	135.84	FOOD PANS	Food Service
03/23/10	76427	IHRKE, LISA	51.77	REFUND - PREPAID LUNCHES	Food Service
03/23/10	76449	NICHOLAS, SCOTT	48.42	REFUND - PREPAID LUNCHES	Food Service
03/23/10	76458	SCOTT, ANGELA	74.25	REFUND - PREPAID LUNCHES	Food Service
03/24/10	76491	CULLENS, DAWN	17.85	MILEAGE - FEB 2010	Food Service
03/30/10	76534	ARNOLD, CHARLA	6.10	REFUND - PREPAID MEALS	Food Service
03/30/10	76595	SCHWERIN, ROBIN	9.00	MILEAGE - MAR 2010	Food Service
03/31/10	76620	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service

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04/06/10	76655	BAUROTH, CHARLEY	13.95	REFUND - PREPAID MEALS	Food Service
04/06/10	76675	DERSA, SANDY	9.20	REFUND - PREPAID MEALS	Food Service
04/06/10	76691	HEALTHPLUS OF MICHIGAN	1,179.96	HEALTH PLUS FAMILY CAFE	Food Service
04/06/10	76691	HEALTHPLUS OF MICHIGAN	949.52	HEALTH PLUS 1 PERSON CAFE	Food Service
04/06/10	76691	HEALTHPLUS OF MICHIGAN	82.47	HEALTH PLUS 1 PERSON CUST	Food Service
04/06/10	76691	HEALTHPLUS OF MICHIGAN	4,249.04	HEALTH PLUS 2 PERSON CAFE	Food Service
04/06/10	76691	HEALTHPLUS OF MICHIGAN	-587.50	APRIL BENEFIT ADJMNTS	Food Service
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	25.46	CIGNA LIFE CAFE 8,000	Food Service
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	0.94	CIGNA LIFE 30000 FT CUST	Food Service
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	45.36	CIGNA LIFE CAFE 15,000	Food Service
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	2.68	CIGNA LIFE INS - \$8,000	Food Service
04/06/10	76707	LIFE INSURANCE COMPANY OF NORTH AMERICA	4.76	CIGNA LIFE INS - \$2,000	Food Service
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	60.14	LTD CIGNA CAFE	Food Service
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.17	LTD CIGNA CUSTODIAN	Food Service
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	49.69	LTD CIGNA CAFE	Food Service
04/06/10	76708	LIFE INSURANCE COMPANY OF NORTH AMERICA	1.17	LTD CIGNA CUSTODIAN	Food Service
04/06/10	76717	MICHIGAN EDUC SPECIAL SERVICES ASSOCIATION	1,355.04	LESP W/HLTH-2PERS/50%DENT	Food Service
04/06/10	76730	SET - SEG	710.30	SETSEG CAFE 5/10 1 PERSON	Food Service
04/06/10	76730	SET - SEG	1,594.44	SETSEG CAFE 5/10 2 PERSON	Food Service
04/06/10	76730	SET - SEG	1,486.05	SETSEG CAFE 10/20 2 PERSO	Food Service
04/06/10	76745	TULLIO, MARY	6.50	REFUND - PREPAID MEALS	Food Service
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	4,996.78	BASIC RETIREMENT	Food Service
04/13/10	76815	MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREME	3,988.58	BASIC RETIREMENT	Food Service
04/15/10	76823	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	120.00	REPAIRED HOT BOX PLUG/SCHICKLER	Food Service
04/15/10	76823	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	416.50	REPAIRED FREEZER COMPRESSOR SEAL/EAST	Food Service
04/15/10	76832	BUGASKI, EMMA	66.50	MILEAGE - MAR 2010	Food Service
04/15/10	76846	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
04/15/10	76847	GREGORY, DONNA J.	19.80	MILEAGE - MAR 2010	Food Service
04/15/10	76883	RITTER, DIANE E.	37.60	MILEAGE - MAR 2010	Food Service
04/15/10	76890	STATE OF MICHIGAN DEPT OF TREASURY	457.17	CAFE SALES TAX - JAN-MAR 2010	Food Service
04/15/10	76899	VANHORN, LAJUANA	5.35	MILEAGE - MAR 2010	Food Service
04/20/10	76907	ADELSBURG, CONNIE	21.50	REFUND - PREPAID MEALS	Food Service
04/20/10	76921	CHARTWELLS SCHOOL FOODSERVICES	129,974.73	FOOD SERVICE - MARCH 2010	Food Service
04/20/10	76967	MICHIGAN SHARPENING SERVICE	135.00	KNIFE SHARPENING SERVICE	Food Service
04/20/10	76982	SHAFFER DISTRIBUTING COMPANY	271.27	REPAIRED MILK VENDING MACHINE/R-W	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/MAYFIELD	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/EAST	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/MURPHY	Food Service

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04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/SEATON	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/R-W	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/ZEMMER	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/MAPLE GROVE	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/LYNCH	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/LCHS	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/WEST	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/SCHICKLER	Food Service
04/22/10	77044	LAPEER COUNTY HEALTH DEPT	307.00	FOOD SERVICE LICENSE RENEWAL/TURRILL	Food Service
04/22/10	77049	MASON, VICKIE	80.00	REFUND - PREPAID MEALS	Food Service
04/22/10	77087	WINTER, HEATHER	22.20	REFUND - PREPAID MEALS	Food Service
04/27/10	77109	FLINT JOURNAL	274.12	BID AD/FOOD SERVICE	Food Service
04/29/10	77155	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	35.00	40' ROLL SHELF LINER/WEST	Food Service
04/29/10	77155	ARCTIC EQUIPMENT COMPANY EQUIPMENT SALES	401.00	PREPAIRED COMPRESSOR/TURRILL	Food Service
04/29/10	77170	EVANS FOOD SERVICE INC.	322.91	BRILLO SOAP PADS	Food Service
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	400.00	GLP STRATEGIC ADMIN GROUP	Food Service
04/29/10	77178	GREAT AMERICAN ADVISORS C/O GREAT AMERICA	100.00	AMERICAN EXPRESS FINANCIAL	Food Service
04/29/10	77182	HUBERT COMPANY	46.72	ROUND SPIRAL BOWLS	Food Service
04/29/10	77182	HUBERT COMPANY	120.12	ROUND SPIRAL BOWLS/TONGS	Food Service
04/29/10	77187	LABER SERVICES, LTD	575.00	4/08 SERVSAFE COURSE REGIST FEE	Food Service
04/29/10	77207	PERSAILS, JENNIFER	26.25	REFUND - PREPAID MEALS	Food Service
03/29/10	1009	HUNTINGTON NATIONAL BANK	250.00	SEIM-ANNUAL CHARGE/PERIOD END 5/01/10	Debt Svcs - Bond
03/29/10	1010	LAPEER COUNTY TREASURER	58.28	TAX ABATEMENT/WRITEOFFS	Debt Svcs - Bond
03/29/10	1010	LAPEER COUNTY TREASURER	794.15	TAX ABATEMENT/WRITEOFFS	Debt Svcs - Bond
01/22/10	445	FRENCH ASSOCIATES	1,424.08	EAST H.S. BOILER REPLACEMENT	Sinking Fund
01/22/10	446	WESTERN TEL-COM, INC	4,160.88	DIST. FIBER OPTICS	Sinking Fund
02/04/10	448	LAPEER COUNTY INTERMEDIATE SCHOOL DISTRICT	4,157.50	CONFIGURING FIBER DRIVERS/ETC.	Sinking Fund
02/04/10	449	WESTERN TEL-COM, INC	40,441.45	FINAL DISTRICT FIBER OPTICS	Sinking Fund
03/17/10	451	DETROIT EDISON COMPANY	2,198.76	PREPARING POLES FOR FIBER OPTICS	Sinking Fund
03/29/10	453	BARTON MALOW COMPANY	2,577.47	TECH DESIGNER SERVICES/2007 SINK FUND	Sinking Fund
03/29/10	454	LAPEER COUNTY TREASURER	422.48	TAX ABATEMENT/WRITEOFFS	Sinking Fund
03/29/10	454	LAPEER COUNTY TREASURER	1,373.72	TAX ABATEMENT/WRITEOFFS	Sinking Fund
04/26/10	456	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	369.00	#050827/00052/PROF SERVICES THROUGH 3/31	Sinking Fund
01/13/10	7430	MICHIGAN SCHOOLS ENERGY CO-OP	1,523.70	ELECTRICAL SERVICES - NOV 2009	Bond
01/13/10	7430	MICHIGAN SCHOOLS ENERGY CO-OP	604.03	NATURAL GAS SERV 12/2009	Bond
01/22/10	7432	BARTON MALOW COMPANY	1,386,925.89	CONST MGR REIMB/CONST CG'S/TRADE CONT	Bond
01/22/10	7433	BRADFORD & SON BLDG CONTRACTOR	1,650.00	BLD & INSTALL ADD'L CABINETS	Bond
01/22/10	7433	BRADFORD & SON BLDG CONTRACTOR	4,900.00	BLD & INSTALL CABINETS	Bond

<i>Chk Date</i>	<i>Chk#</i>	<i>Written to</i>	<i>Amount</i>	<i>Description</i>	<i>Fund Used</i>
01/22/10	7434	DIMMER-WARREN ENTERPRISES	2,195.00	ALUMINUM V-BALL SYSTEM	Bond
01/22/10	7435	FRENCH ASSOCIATES	2,779.48	EAST SCIENCE LAB REMODELING	Bond
01/22/10	7435	FRENCH ASSOCIATES	2,034.38	WEST SCIENCE LAB REMODELING	Bond
01/22/10	7435	FRENCH ASSOCIATES	7,337.59	FURNITURE-PH 1	Bond
01/22/10	7436	I.T.I. INC.	248.98	MAINTENANCE AGREEMENT/2/01-1/31/11	Bond
01/22/10	7437	STAUDER, BARCH & ASSOC, INC	400.00	PREPARE & FILE 2009 ANNUAL DISCL RPT	Bond
01/22/10	7438	VIEW NEWSPAPERS	189.00	BID AD/DISTRICT TECH IMPLEMENTATION	Bond
01/28/10	7440	CHARTWELLS SCHOOL FOODSERVICES	4,786.77	CAFE/KITCHEN EQUIP	Bond
02/03/10	7442	DECKER EQUIPMENT	636.39	BIKE RACK/7 LOOP/9 CAPACITY	Bond
02/11/10	7444	MICHIGAN SCHOOLS ENERGY CO-OP	2,647.96	ELECTRICAL SERVICE DEC 2009	Bond
02/16/10	7446	MICHIGAN SCHOOLS ENERGY CO-OP	2,387.38	NATURAL GAS SERV JAN 2010/ZEMMER	Bond
02/26/10	7448	BARTON MALOW COMPANY	1,116,625.07	CONST MGR REIMB/CONST CG'S/TRADE CONTR	Bond
02/26/10	7449	CREATIVE WINDOWS	3,668.65	WINDOW SHADES FOR KIDS & CO	Bond
02/26/10	7450	DETROIT ROOFING INSPECTION SERVICE, INC	4,550.00	DAILY INSPECTION/ZEMMER 1/13-2/08	Bond
02/26/10	7450	DETROIT ROOFING INSPECTION SERVICE, INC	1,950.00	DAILY INSPECTIONS/R-W	Bond
02/26/10	7450	DETROIT ROOFING INSPECTION SERVICE, INC	975.00	DAILY INSPECT/PUNCH LIST INSPECT/ZEMMER	Bond
02/26/10	7450	DETROIT ROOFING INSPECTION SERVICE, INC	1,625.00	DAILY INSPECTIONS/CRAMTON	Bond
02/26/10	7451	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	5,663.50	050827/00061/MONTE COSTELLA, INC.	Bond
02/26/10	7452	PETER BASSO ASSOCIATES	875.00	ADMN BLDG RETRO COMMISSIONING	Bond
02/26/10	7452	PETER BASSO ASSOCIATES	7,002.92	WOODSIDE RENOVATION	Bond
02/26/10	7453	SKY ELECTRIC, INC.	771.00	INSTALL DOORBELL FR DOOR TO KITCHEN/R-W	Bond
02/26/10	7453	SKY ELECTRIC, INC.	9,216.00	INSTALL & RELOCATE DATA CABLING/R-W	Bond
03/17/10	7455	ROWE INCORPORATED	700.00	WATERMAIN EASEMENT DESCRIPT & SKETCH	Bond
03/19/10	7457	MICHIGAN SCHOOLS ENERGY CO-OP	4,370.21	ELECTRIC SERVICE - JAN 2010	Bond
03/19/10	7458	MICHIGAN SCHOOLS ENERGY CO-OP	6,010.30	REVISED JAN 2010 PAYMENT	Bond
03/19/10	7459	MICHIGAN SCHOOLS ENERGY CO-OP	6,553.71	NATURAL GAS SERV 2/10	Bond
03/26/10	7461	BARTON MALOW COMPANY	1,235,707.26	CONST MGR REIMB/CONST CG'S/ETC.	Bond
03/26/10	7462	C & M ASSOCIATES	725.00	PERFORMANCE SPORTS SYSTEM MAT SLING	Bond
03/26/10	7463	CREATIVE WINDOWS	4,958.00	WINDOW COVERINGS	Bond
03/26/10	7464	DAVIS LAND SURVEYING & ENGRG, P.C	3,300.00	TOPOGRAPHIC SURVEY/SEATON	Bond
03/26/10	7465	DELL MARKETING, LP C/O DELL USA L.P.	1,523.86	ACAD VSPHERE 4 ESSENTIALS PLUS BUNDLE	Bond
03/26/10	7465	DELL MARKETING, LP C/O DELL USA L.P.	423.99	INTEL GIGABIT ET NIC/QUAD PORT	Bond
03/26/10	7465	DELL MARKETING, LP C/O DELL USA L.P.	1,981.20	POWER CONNECT/PORTS MANAGED SWITCH	Bond
03/26/10	7465	DELL MARKETING, LP C/O DELL USA L.P.	2,088.16	BATTERY BACKUP POWER SUPPLY	Bond
03/26/10	7465	DELL MARKETING, LP C/O DELL USA L.P.	335.99	REPLACEMENT MEMORY MODULE KIT	Bond
03/26/10	7465	DELL MARKETING, LP C/O DELL USA L.P.	6,506.51	POWER VALUT MD3000I ISCSI RAID	Bond
03/26/10	7465	DELL MARKETING, LP C/O DELL USA L.P.	4,506.74	CHASSIS FOR EIGHT HOT SWAP HARD DRIVES	Bond
03/26/10	7466	DIGITAL AGE TECHNOLOGIES, INC	1,165.68	PREMIER CEILING PAN/PROJECTOR MOUNT/ETC.	Bond

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03/26/10	7467	FRENCH ASSOCIATES	15,342.19	WOODSIDE RENOVATIONS	Bond
03/26/10	7467	FRENCH ASSOCIATES	1,125.78	TURRILL REMODELING	Bond
03/26/10	7467	FRENCH ASSOCIATES	1,126.45	LYNCH RENOVATIONS	Bond
03/26/10	7467	FRENCH ASSOCIATES	3,262.50	WEST ELECT UPGRADES	Bond
03/26/10	7467	FRENCH ASSOCIATES	21,402.35	ZEMMER RENOVATIONS	Bond
03/26/10	7467	FRENCH ASSOCIATES	3,009.03	EAST ELECT UPGRADES	Bond
03/26/10	7467	FRENCH ASSOCIATES	20,939.35	ZEMMER RENOVATIONS	Bond
03/26/10	7467	FRENCH ASSOCIATES	11,487.91	ZEMMER RENOVATIONS	Bond
03/26/10	7467	FRENCH ASSOCIATES	266.88	WOODSIDE REIMB EXPENSES	Bond
03/26/10	7467	FRENCH ASSOCIATES	21,377.98	ZEMMER RENOVATIONS	Bond
03/26/10	7467	FRENCH ASSOCIATES	18.65	WEST SCIENCE LAB REMODELING REIMB EXP	Bond
03/26/10	7467	FRENCH ASSOCIATES	61.22	CRAMTON CONST COSTS	Bond
03/26/10	7467	FRENCH ASSOCIATES	123.52	EAST SCIENCE LAB REMODELING REIMB EXP	Bond
03/26/10	7468	LAFORCE	584.91	LOCK FOR MUSIC ROOM STORAGE ROOM	Bond
03/26/10	7469	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	2,457.00	MONTE COSTELLA INC. MATTER	Bond
03/26/10	7469	MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.	501.50	BOND QUESTIONS/THROUGH 2/28/10	Bond
03/26/10	7470	PETER BASSO ASSOCIATES	7,240.00	ZEMMER COMMISSIONING	Bond
03/26/10	7471	SCHOOL SPECIALTY INC	1,120.00	INTERLLECT CANTILEVER CHAIR/CAFE	Bond
03/26/10	7472	VIEW NEWSPAPERS	325.44	ZEMMER BIDS/BID PACK 9A	Bond
03/26/10	7472	VIEW NEWSPAPERS	325.44	ZEMMER BIDS/BID PACK 9A	Bond
03/29/10	7474	GREAT LAKES FURNITURE & SUPPLY LLC	316.66	FINAL RETAINAGE ON RND. TABLES	Bond
04/01/10	7476	CITY OF LAPEER	350.00	APPLICATION FOR SITE PLAN REVIEW/TURRILL	Bond
04/01/10	7477	LAPEER COUNTY HEALTH DEPT	210.00	PERMIT FOR WATER SUPPLY/SEATON	Bond
04/01/10	7477	LAPEER COUNTY HEALTH DEPT	175.00	PERMIT FOR SEPTIC/SEATON	Bond
04/09/10	7479	INTERIOR ENVIRONMENTS	68,546.98	CLASSROOM/OFFICE FURNITURE	Bond
04/09/10	7480	MICHIGAN SCHOOLS ENERGY CO-OP	6,477.27	ELECTRICAL SERVICE - FEB 2010	Bond
04/09/10	7481	MICHIGAN SCHOOLS ENERGY CO-OP	13,754.03	NATURAL GAS SERV - MAR 2010	Bond
04/09/10	7482	VIC BOND SALES, INC	74.88	SAWS-ALL BLADES	Bond
04/09/10	7482	VIC BOND SALES, INC	30.64	SAWS-ALL BLADES	Bond
04/13/10	7484	STATE OF MICHIGAN BUREAU OF FIRE SERVICES	800.00	PLAN REVIEW FEE FOR SEATON	Bond
04/26/10	7486	BARTON MALOW COMPANY	1,628,028.09	CONST MGR/TECH REIMB/CONST CG'S	Bond
04/26/10	7487	CREATIVE WINDOWS	7,324.86	WINDOW COVERINGS	Bond
04/26/10	7488	DETROIT ROOFING INSPECTION SERVICE, INC	6,175.00	DAILY INSPECTIONS/ZEMMER	Bond
04/26/10	7489	DIGITAL AGE TECHNOLOGIES, INC	6,638.71	VIDEO CABLING/WEST SCIENCE LAB	Bond
04/26/10	7489	DIGITAL AGE TECHNOLOGIES, INC	6,842.12	VIDEO CABLING/EAST SCIENCE LAB	Bond
04/26/10	7490	DTE ENERGY	22,655.18	MAYFIELD ELEC. UPGRADES	Bond
04/26/10	7491	FLINT JOURNAL	303.45	INVITATION TO BID/BID #10-1-10-4	Bond
04/26/10	7492	I COMM	1,185.00	TELEPHONE INTERFACE CARD	Bond

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04/26/10	7493	INTERIOR ENVIRONMENTS	1,351.58	WARDROBE CLOSET/PRIN & ASST PRIN OFFICE	Bond
04/26/10	7494	NETECH CORPORATION	4,600.00	DESIGN & IMPEMENTATION OF GROUPWISE	Bond
04/26/10	7494	NETECH CORPORATION	12,180.00	GROUPWISE MIGRATOR FOR EXCHANGE	Bond
04/26/10	7495	PRECISION DATA PRODUCTS	978.00	DOCUMENT CAMERA	Bond
04/26/10	7496	STATE OF MICHIGAN BUREAU OF FIRE SERVICES	640.00	PLAN REVIEW FOR WEST ELECT. UPGRADES	Bond
04/26/10	7496	STATE OF MICHIGAN BUREAU OF FIRE SERVICES	640.00	PLAN REVIEW FOR EAST ELECT. UPGRADES	Bond
04/26/10	7496	STATE OF MICHIGAN BUREAU OF FIRE SERVICES	352.00	PLAN REVIEW FOR MAPLE GROVE	Bond
04/27/10	7498	STATE OF MICHIGAN BUREAU OF FIRE SERVICES	640.00	PROJ #94117/PLAN REV/EAST ELECT UPGRADES	Bond
04/27/10	7499	STATE OF MICHIGAN BUREAU OF FIRE SERVICES	640.00	PROJ #94121/PLAN REV/WEST ELECT UPGRADES	Bond
04/27/10	7500	STATE OF MICHIGAN BUREAU OF FIRE SERVICES	352.00	PROJECT #94158/PLAN REVIEW/MAPLE GROVE	Bond
04/29/10	7502	A&B EQUIPMENT & SONS INC	2,153.00	WHIRLPOOL WASHER & DRYER/R-W	Bond
01/22/10	4037	BARTON MALOW COMPANY	30,510.46	AUX GYM/PROF SVCS/BLDG IMPR	Sale of ASC
01/22/10	4038	DETROIT ROOFING INSPECTION SERVICE, INC	650.00	LAPEER WEST FINAL INSPECTION	Sale of ASC
02/25/10	4040	BARTON MALOW COMPANY	17,377.92	AUX GYM/PROF SVCS & BLDG IMPRV	Sale of ASC
03/26/10	4042	BARTON MALOW COMPANY	10,803.49	WEST AUXILLARY GYM ADDITION	Sale of ASC
03/26/10	4043	FRENCH ASSOCIATES	341.12	WEST AUXILIARY GYM ADD	Sale of ASC
04/26/10	4045	BARTON MALOW COMPANY	15.50	AUX GYM/PROF SVCS	Sale of ASC
04/26/10	4046	FRENCH ASSOCIATES	987.78	WEST AUX GYM ADD	Sale of ASC
<b>Monthly Total:</b>			14,806,347.47		