

TO: Lapeer Community Schools District  
 Board of Education

FROM: Mark Rajter  
 Assistant Superintendent, Business & Operations


RE: Treasurer's Report November, 2017

DATE: December 14, 2017

Attached is the check register (including current period voids), a listing of ACH debits, wire transfers, and P-Card purchases made during the period

GRANT FUND (01)		14,884.61	
GENERAL FUND (11)		1,018,460.41	
ATHLETIC FUND (21)		16,104.57	
	<i>Total - General Fund</i>	<u>\$ 1,049,449.59</u>	
FOOD SERVICE FUND (25)		161,800.02	
2007 BOND FUND (32)		0.00	
2013 BOND FUND (34)		0.00	
2014 BOND FUND (36)		0.00	
2015 BOND FUND (37)		0.00	
2016 REFUNDING BOND FUND (38)		0.00	
	<i>Total - Special Revenue Funds</i>	<u>\$ 161,800.02</u>	
TRUST FUNDS (51)		0.00	
INTERNAL ACCOUNT FUNDS (61)		125,049.77	
	<i>Total - Other Funds</i>	<u>\$ 125,049.77</u>	
<b>TOTAL CHECK DISBURSEMENTS</b>		<u><u>\$ 1,336,299.38</u></u>	\$ 1,336,299.38
ACH DEBITS			1,894,481.31
PAYROLL			1,473,674.12
OUTGOING WIRE TRANSFERS			0.00
P-CARD PURCHASES			63,089.23
PRIOR PERIOD VOID DISBURSEMENTS			(1,235.00)
			<u>3,430,009.66</u>
<b>TOTAL DISBURSEMENTS IN PERIOD</b>			<u><u>\$ 4,766,309.04</u></u>

I certify that the disbursements listed on the attached check registers and listing of ACH debits, wire transfers, and P-Card purchases were payments made for obligations of the Lapeer Community Schools District and that all materials or services listed on the invoices have been received or performed.

  
 \_\_\_\_\_  
 Mark Rajter  
 Assistant Superintendent, Business & Operations

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

November 2017

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
11/2/2017	\$30.95	Gen Funds	Mthly MC/Visa Merchant Fees
11/2/2017	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
11/7/2017	\$38,361.74	Tax W/H	Payroll State Tax Withholding November 8th
11/21/2017	\$36,281.34	Tax W/H	Payroll State Tax Withholding November 23rd
11/7/2017	\$270,776.77	Tax W/H	Payroll Federal Tax Withholding November 8th
11/21/2017	\$253,761.77	Tax W/H	Payroll Federal Tax Withholding November 23rd
11/7/2017	\$380,345.15	Ret W/H	Payroll Retirement Withholding November 8th
11/21/2017	\$358,314.69	Ret W/H	Payroll Retirement Withholding November 23rd
11/21/2017	\$556,493.06	Ret W/H	147a November one time Payment
	<b>\$1,894,481.31</b>	<b>Total ACH Debits</b>	
<u>Date</u>	<u>Amount</u>	<u>Payroll</u>	
11/7/2017	\$755,335.39	General Payroll on November 8, 2017	
11/21/2017	\$718,338.73	General Payroll on November 23, 2017	
	<b>\$1,473,674.12</b>	<b>Total Payroll</b>	
<u>Date</u>	<u>Amount</u>	<u>Wires</u>	
	\$0.00	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)	
	<b>\$0.00</b>	<b>Total Outgoing Wire Transfers</b>	
<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>	
11/29/2017	\$63,089.23	Master A/P P-Card charges (attached) Chase	
	<b>\$63,089.23</b>	<b>Total P-Card Purchases</b>	
<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>	
11/6/2017	(\$75.00)	CK 123077 Printed on several stock and needed to be reprinted	
11/21/2017	(\$1,160.00)	CK 123163 issued to wrong vendor. CK 123248 Issued to correct vendor	
	<b>(\$1,235.00)</b>	<b>Total Prior Period Void Disbursements</b>	
	\$3,430,009.66		

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123043	11/06/17	683	GENESEE ISD	0112210096007668	3220	REG FEE/S.WILSON	0.00	100.00
A101	123043	11/06/17	683	GENESEE ISD	0112210096007668	3220	NGSX UNITS TRNG	0.00	150.00
TOTAL CHECK									250.00
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.59
A101	123056	11/06/17	338	LAPEER COMMUNITY SC	0111180100003408	5990	STRAWS FOR GSRP	0.00	36.13
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111251000003067	2130	DUNCAN	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111252200003067	2130	LAGRASSO	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111250800006017	2130	PASEK	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111251300003067	2130	RUHLMAN	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111251400003067	2130	SHAVER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111251300003067	2130	SHEMANSKI	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111250000003067	2130	SHOOPMAN	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111251400003067	2130	TANKE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111253100003067	2130	TAYLOR	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111252300003067	2130	BRUNETT	0.00	0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111250300003067	2130	WEIDTNGER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	0111251100006017	2130	ALLMEN	0.00	-0.01
TOTAL CHECK									-0.10
A101	123120	11/10/17	2013	HOUGHTON MIFFLIN HA	0112210096007668	3220	SEE ATTACHED PROPOS	0.00	2,650.00
A101	123132	11/20/17	18023	ATHERTON SCHOOLS	0112210096007668	3220	COGN COACHING TRNG	0.00	850.00
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.54
A101	123168	11/20/17	2013	HOUGHTON MIFFLIN HA	0112210096007668	3220	SEE ATTACHED PROPOS	0.00	2,650.00
A101	123173	11/20/17	8111	ILLUMINATE EDUCATIO	0112210000008018	3220	HALF DAY TRAINING	0.00	750.00
A101	123173	11/20/17	8111	ILLUMINATE EDUCATIO	0112210000008018	3220	HALF DAY TRAINING	0.00	750.00
TOTAL CHECK									1,500.00
A101	123177	11/20/17	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP PLASTIC WARE	0.00	61.78
A101	123225	11/20/17	1873	VIEW NEWSPAPER GROU	0111180100003408	3510	GSRP ADVERTISEMENTS	0.00	287.00
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210396007668	3111	265821441/1009SNICH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	266424958/0920RFISH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210396007668	3111	269608310/1004DWEAV	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	266963877/0921TBERR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210396007668	3111	266958562/0921KBEG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	267475773/1012KWHIT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	267478353/1012JFARL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	266423783/0920KCART	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	265182527/0919NBADY	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112212396007668	3111	265271717/1003MMCCA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112212396007668	3111	265271717/1004MMCCA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112212396007668	3111	264219458/0922CPRI	0.00	117.90
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112212396007668	3111	265271717/1011MMCCA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211096007668	3111	266421976/0920RPAKE	0.00	94.32

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GRANTS

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265820063/1006DGANN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266880189/1010SYORK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265818395/1005HCHAM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211196007668	3111	266963135/0921LSCHL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266954199/0920MTRIP	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112213196007668	3111	270155195/0927JMARK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211196007668	3111	267475460/1012AREZA	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266881406/1010NBADY	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112213196007668	3111	270894404/1013LWARD	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0111223101948018	3111	269900803/1005EYORK	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265817598/1005ADREF	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266879952/1010BFOSM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266960540/0921BFOSM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266419121/0920SFORG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0111223101948018	3111	273241867/1013CCORN	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265820487/1006CLOME	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	269607722/1004TLEON	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266962027/0921RNUGE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112212396007668	3111	265138406/0922MCCA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265822586/1009KBEG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266878249/1010SCALL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266422464/0920PJAME	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211196007668	3111	267476100/1012PSPOR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266416324/0920DGANN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112213196007668	3111	264219285/0922LWARD	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112213196007668	3111	268177784/0928TVERM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265823134/1009SYORK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112212296007668	3111	265138658/0922KGART	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211196007668	3111	267475604/1012LRICH	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	269159332/0920ASCHW	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112213196007668	3111	270528766/1004TVERM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266957514/0921SNICH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266961375/0921SGIRO	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266878491/1010KBEG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112212396007668	3111	268889329/1004SFURN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	265182938/0919KRUHL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	268634484/0919RFINT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266011034/0919ABROW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112212396007668	3111	264219519/0922MBURR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266420361/0920JBIDL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266882198/1010CSHF	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266422737/0920CMCCR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265819370/1005CWOOD	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211196007668	3111	270775520/1010JFARL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0111223101948018	3111	271633855/1006PSIEM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266959771/0921JBACK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266419797/0920NLAMP	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112213196007668	3111	270685569/0928DSUMM	0.00	117.90
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	265822160/1009SCALL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266879456/1010CCHAP	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	267599232/0920TURRI	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	0112212396007668	3111	268890051/1004LBJOR	0.00	94.32

POWERSCHOOL LLC  
DATE: 12/12/2017  
TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
ACCOUNTING PERIOD: 6/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	269903230/1005AMURP	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	267189001/1011NSTRI	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	266952310/0920JFARL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210896007668	3111	266880374/1010JBACK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210896007668	3111	270800245/1002SWOOD	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	266952772/0920JOLIV	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	266880575/1010AROB	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	266881542/1010KRUHL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211196007668	3111	267475922/1012KCOLP	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210396007668	3111	265819667/1005APORR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210396007668	3111	265820929/1006SYORK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	266882388/1010JOLIV	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	0112210396007668	3111	266878633/1010ADREF	0.00	94.32
TOTAL CHECK								0.00	6,564.67
TOTAL CASH ACCOUNT								0.00	14,884.61
TOTAL FUND								0.00	14,884.61 ✓

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122999	11/06/17	2923	A PARTS WAREHOUSE	1112714000000000	5730	PIPE/RADIATOR #81	0.00	265.00
A101	122999	11/06/17	2923	A PARTS WAREHOUSE	1112714000000000	5730	MIRROR BRACKET	0.00	79.00
TOTAL CHECK									344.00
A101	123001	11/06/17	4533	ADP, LLC	1112520000000000	7410	DEBIT CARD FEE	0.00	0.48
A101	123004	11/06/17	5497	AVENTRIC TECHNOLOGI	1112133100000000	5990	INFANT/CHILD ELECTR	0.00	116.00
A101	123004	11/06/17	5497	AVENTRIC TECHNOLOGI	1112133100000000	5990	INFANT/CHILD ELECTR	0.00	116.00
TOTAL CHECK									232.00
A101	123006	11/06/17	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	HOMELESS/J.SMITH	0.00	112.50
A101	123006	11/06/17	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	HOMELESS/J.SMITH	0.00	22.50
A101	123006	11/06/17	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	HOMELESS/J.SMITH	0.00	33.75
TOTAL CHECK									168.75
A101	123010	11/06/17	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING/BATHROOM	0.00	1,301.74
A101	123011	11/06/17	950	BOILERS CONTROLS &	1112611000000000	5990	BEARING ASM/IMPELLE	0.00	1,267.57
A101	123016	11/06/17	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #15	0.00	85.00
A101	123016	11/06/17	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS #64	0.00	127.50
TOTAL CHECK									212.50
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE PARTS CLEANER	0.00	27.24
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIRE BRUSH/GRINDER	0.00	7.02
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	HEATER SOLENOID	0.00	36.89
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	SILICONE SPRAY	0.00	9.18
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BOLTS/BUS 50	0.00	9.38
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOCKET/SHOP	0.00	17.84
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BOLTS/REAR END #24	0.00	9.74
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/STOCK	0.00	117.42
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	NEW GREASE GUN/SHOP	0.00	51.77
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/BUS #71	0.00	52.41
A101	123017	11/06/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	MUD FLAP/BUS #19	0.00	15.39
TOTAL CHECK									354.28
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111223101940000	5110	CDW # 4546603	0.00	5,082.35
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111223101940000	5110	CDW # 4546603	0.00	677.65
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111223101940000	5110	CDW# 3577022	0.00	677.65
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111223101940000	5110	CDW# 3577022	0.00	90.35
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222301940000	5110	CDW# 4546603	0.00	5,082.35
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222301940000	5110	CDW# 4546603	0.00	677.65
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222301940000	5110	CDW# 3577022	0.00	677.65
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222301940000	5110	CDW# 3577022	0.00	90.35
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222201940000	5110	CDW # 4546603	0.00	5,082.35
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222201940000	5110	CDW # 4546603	0.00	677.65
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222201940000	5110	CDW # 3577022	0.00	677.65
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1111222201940000	5110	CDW # 3577022	0.00	90.35
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112412300000000	5910	EPSON PROJECTOR BUL	0.00	233.85
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221000000000	6421	CDW #4546603	0.00	1,747.06
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221000000000	6421	CDW# 3577022	0.00	232.94
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221100000000	6421	CDW #4546603	0.00	1,747.06

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221100000000	6421	CDW #4546603	0.00	232.94
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221100000000	6421	CDW# 3577022	0.00	232.94
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221100000000	6421	CDW# 3577022	0.00	31.06
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221300000000	6421	CDW #4546603	0.00	1,747.06
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221300000000	6421	CDW #4546603	0.00	232.94
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221300000000	6421	CDW# 3577022	0.00	232.94
A101	123019	11/06/17	12166	CDW GOVERNMENT INC.	1112221300000000	6421	CDW# 3577022	0.00	31.06
TOTAL CHECK								0.00	26,285.85
A101	123023	11/06/17	336	CITY OF LAPEER	1112190000000000	4910	CROSSING GUARDS-9/3	0.00	1,251.13
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 9/5-10/3	0.00	151.33
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 9/5-10/3	0.00	955.77
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 9/5-10/3	0.00	798.57
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 9/5-10/3	0.00	1,463.61
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 9/5-10/3	0.00	1,063.35
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 9/5-10/3	0.00	2,076.75
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 9/5-10/3	0.00	2,566.01
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 9/5-10/3	0.00	269.01
A101	123024	11/06/17	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 9/5-10/3	0.00	32.18
TOTAL CHECK								0.00	9,376.58
A101	123028	11/06/17	5848	CRAIG'S SIGNS & VEH	1112220300000000	5310	SIGN-LITERACY CENTE	0.00	75.00
A101	123028	11/06/17	5848	CRAIG'S SIGNS & VEH	1112220800000000	5310	SIGN-LITERACY CENTE	0.00	75.00
A101	123028	11/06/17	5848	CRAIG'S SIGNS & VEH	1112221000000000	5310	SIGN-LITERACY CENTE	0.00	75.00
A101	123028	11/06/17	5848	CRAIG'S SIGNS & VEH	1112221100000000	5310	SIGN-LITERACY CENTE	0.00	75.00
A101	123028	11/06/17	5848	CRAIG'S SIGNS & VEH	1112221300000000	5310	SIGN-LITERACY CENTE	0.00	75.00
A101	123028	11/06/17	5848	CRAIG'S SIGNS & VEH	1112220300000000	5310	SIGN-LITERACY CENTE	0.00	25.00
TOTAL CHECK								0.00	400.00
A101	123029	11/06/17	3755	CUMMINS BRIDGEWAY L	1112714000000000	5730	DYNO TEST/FUEL INJC	0.00	2,974.31
A101	123029	11/06/17	3755	CUMMINS BRIDGEWAY L	1112714000000000	5730	INJECTOR/BUS #12	0.00	684.74
A101	123029	11/06/17	3755	CUMMINS BRIDGEWAY L	1112714000000000	5730	CREDIT-INJECTOR COR	0.00	-375.00
TOTAL CHECK								0.00	3,284.05
A101	123031	11/06/17	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS	0.00	185.00
A101	123032	11/06/17	18075	DEBORAH GERARD	1112220300000000	5310	REIM-LITERACY CENTE	0.00	279.96
A101	123036	11/06/17	10838	DTE ENERGY COMPANY	1112840000000000	4120	MAINT-TECH/CABLES	0.00	5,110.48
A101	123038	11/06/17	18073	EATON COUNTY RESA	1112150000320000	3220	CONF-M.FRAZIER	0.00	100.00
A101	123039	11/06/17	9073	ECKER MECHANICAL	1112612300000000	4120	REPAIR BOILER/RW	0.00	140.00
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5730	SPRING/TAPER STRING	0.00	774.88
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5730	RADIATOR/VALVE	0.00	708.69
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5730	LEVELING VALVE	0.00	95.93
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5790	HUB CAP/DUST SHIELD	0.00	597.09
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5790	PARTS FOR STOCK	0.00	520.21
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5790	PARTS FOR STOCK	0.00	359.95
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-WRONG PARTS	0.00	-701.02

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123042	11/06/17	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-70.40
TOTAL CHECK								0.00	2,285.33
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.63
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.80
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.55
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.21
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.80
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.31
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.07
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.59
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.38
A101	123048	11/06/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	WINDOW- C2 BUS	0.00	105.56
A101	123048	11/06/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	RAD HOSES/AIR FITTI	0.00	174.43
A101	123048	11/06/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	PARTS FOR STOCK	0.00	1,312.56
A101	123048	11/06/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WINDSHIELD/STOCK	0.00	264.89
TOTAL CHECK								0.00	1,857.44
A101	123049	11/06/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREENS/PHYSCA	0.00	150.00
A101	123051	11/06/17	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	329.85
A101	123052	11/06/17	18068	JAY MOORE	1112613176950000	4910	AUDITORIUM WORKER	0.00	25.00
A101	123052	11/06/17	18068	JAY MOORE	1112613176950000	4910	AUDITORIUM WORKER	0.00	10.00
TOTAL CHECK								0.00	35.00
A101	123053	11/06/17	3057	JERRY'S TIRE	1112714000000000	4130	DRIVE TIRES/RECON R	0.00	2,961.80
A101	123053	11/06/17	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-259.50
A101	123053	11/06/17	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-147.50
TOTAL CHECK								0.00	2,554.80
A101	123054	11/06/17	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	10.00
A101	123060	11/06/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 10/2-10	0.00	357.50
A101	123060	11/06/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRAN 10/9-10/	0.00	325.00



POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123060	11/06/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPEC ED 10/16-10/22	0.00	260.00
TOTAL CHECK								0.00	942.50
A101	123062	11/06/17	9487	NATIONAL VISION ADM	11	L451	OCT 2017 VISION CLM	0.00	9,029.83
A101	123063	11/06/17	13060	OAKLAND COMMUNITY C	1111131448610000	3710	TUITION-/D.JAMES	0.00	370.00
A101	123067	11/06/17	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT#48630404-REFIL	0.00	10,000.00
A101	123068	11/06/17	3317	RKA PETROLEUM COS.	1112714000000000	5710	DIESEL FUEL	0.00	24,231.65
A101	123069	11/06/17	12789	ROCHESTER MIDLAND C	1112610800000000	4120	BOILER REPAIR	0.00	905.46
A101	123069	11/06/17	12789	ROCHESTER MIDLAND C	1112613200000000	4120	BOILER REPAIR	0.00	4,583.74
TOTAL CHECK								0.00	5,489.20
A101	123070	11/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLVENT	0.00	57.84
A101	123070	11/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DEF DRUMS	0.00	229.60
A101	123070	11/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE	0.00	297.16
A101	123070	11/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DEF	0.00	229.60
A101	123070	11/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BUS WASHING SOAP	0.00	199.17
A101	123070	11/06/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK								0.00	988.37
A101	123073	11/06/17	3934	SEHI COMPUTER PRODU	1112223100000000	6421	REMC ITEM # 146014	0.00	640.00
A101	123073	11/06/17	3934	SEHI COMPUTER PRODU	1112570000000000	5910	HWP-C1860A POSTER M	0.00	111.60
TOTAL CHECK								0.00	751.60
A101	123074	11/06/17	18059	SETH TACKETT	1112613176950000	4910	AUDITORIUM WORKER	0.00	45.00
A101	123076	11/06/17	1326	SKY ELECTRIC INC.	1112612200000000	4910	REPROGRAM LGHT CNTR	0.00	112.50
A101	123077	11/06/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	64.00
A101	123077	11/06/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL/DISPENSER	0.00	11.00
A101	123077	11/06/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	-64.00
A101	123077	11/06/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL/DISPENSER	0.00	-11.00
TOTAL CHECK								0.00	0.00
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411300000000	5910	ITEM #2430 ADDRESS	0.00	10.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410800000000	5910	ITEM #2430 ADDRESS	0.00	10.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #2430 ADDRESS	0.00	2.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180000620000	5110	ITEM #2430 ADDRESS	0.00	2.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112260000820000	5910	ITEM #2430 ADDRESS	0.00	2.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410300000000	5910	ITEM #2430 ADDRESS	0.00	2.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112610000000000	5910	ITEM #2430 ADDRESS	0.00	2.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411400000000	5910	ITEM #2430 ADDRESS	0.00	5.48
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112210000000000	5910	ITEM #2430 ADDRESS	0.00	5.48
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112250000000000	5910	ITEM #2430 ADDRESS	0.00	5.48
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411100000000	5910	ITEM #2430 ADDRESS	0.00	10.96
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112320000000000	5910	ITEM #2430 ADDRESS	0.00	13.70
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112413100000000	5910	ITEM #2430 ADDRESS	0.00	13.70
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411000000000	5910	ITEM #2430 ADDRESS	0.00	13.70
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #1805 PENCILS	0.00	4.48

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133260000	5110	ITEM #1805 PENCILS	0.00	4.48
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133220000	5110	ITEM #1805 PENCILS	0.00	8.97
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133360000	5110	ITEM #1805 PENCILS	0.00	8.97
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #1805 PENCILS	0.00	8.97
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111122323000000	5110	ITEM #1805 PENCILS	0.00	11.21
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111111100000000	5110	ITEM #1805 PENCILS	0.00	11.21
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133280000	5110	ITEM #1805 PENCILS	0.00	13.45
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110800000000	5110	ITEM #1805 PENCILS	0.00	26.90
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111222230000000	5110	ITEM #1805 PENCILS	0.00	35.86
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111111300000000	5110	ITEM #1805 PENCILS	0.00	89.66
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110300000000	5110	ITEM #1805 PENCILS	0.00	89.67
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111111313280000	5110	ITEM #1805 PENCILS	0.00	1.17
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111111113280000	5110	ITEM #1805 PENCILS	0.00	1.18
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110313280000	5110	ITEM #1805 PENCILS	0.00	1.18
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110813280000	5110	ITEM #1805 PENCILS	0.00	1.18
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111111013280000	5110	ITEM #1805 PENCILS	0.00	1.18
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112140000210000	5110	ITEM #1805 PENCILS	0.00	5.90
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112150000320000	5110	ITEM #1805 PENCILS	0.00	5.90
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #1805 PENCILS	0.00	11.80
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133260000	5110	ITEM #1805 PENCILS	0.00	11.80
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133220000	5110	ITEM #1805 PENCILS	0.00	23.59
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133360000	5110	ITEM #1805 PENCILS	0.00	23.59
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #1805 PENCILS	0.00	23.59
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111122323000000	5110	ITEM #1805 PENCILS	0.00	29.49
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111111100000000	5110	ITEM #1805 PENCILS	0.00	29.49
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133280000	5110	ITEM #1805 PENCILS	0.00	35.39
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110800000000	5110	ITEM #1805 PENCILS	0.00	70.78
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111222230000000	5110	ITEM #1805 PENCILS	0.00	94.38
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110300000000	5110	ITEM #1805 PENCILS	0.00	235.93
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111111300000000	5110	ITEM #1805 PENCILS	0.00	235.94
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #2067 RED DRY	0.00	0.33
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111222201940000	5110	ITEM #2067 RED DRY	0.00	1.32
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #2067 RED DRY	0.00	0.87
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111222201940000	5110	ITEM #2067 RED DRY	0.00	3.48
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112150000320000	5110	ITEM #2070 DRY ERAS	0.00	0.22
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #2070 DRY ERAS	0.00	0.45
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133220000	5111	ITEM #2070 DRY ERAS	0.00	0.45
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111131433000000	5110	ITEM #2070 DRY ERAS	0.00	1.12
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133260000	5110	ITEM #2070 DRY ERAS	0.00	1.12
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111222201940000	5110	ITEM #2070 DRY ERAS	0.00	1.34
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #2070 DRY ERAS	0.00	1.34
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #2070 DRY ERAS	0.00	2.23
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #2070 DRY ERAS	0.00	2.68
A101		123079	11/06/17	3719	STANDARD STATIONERY	1113510145000000	5990	ITEM #2070 DRY ERAS	0.00	2.90
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111122223000000	5110	ITEM #2070 DRY ERAS	0.00	4.46
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110300000000	5110	ITEM #2070 DRY ERAS	0.00	4.46
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111110800000000	5110	ITEM #2070 DRY ERAS	0.00	6.69
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133310000	5110	ITEM #2070 DRY ERAS	0.00	6.69
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112150000320000	5110	ITEM #2070 DRY ERAS	0.00	0.59
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133220000	5111	ITEM #2070 DRY ERAS	0.00	1.17
A101		123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #2070 DRY ERAS	0.00	1.17
A101		123079	11/06/17	3719	STANDARD STATIONERY	1111133133260000	5110	ITEM #2070 DRY ERAS	0.00	2.93

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111131433000000	5110	ITEM #2070 DRY ERAS	0.00	2.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #2070 DRY ERAS	0.00	3.52
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112222201940000	5110	ITEM #2070 DRY ERAS	0.00	3.52
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #2070 DRY ERAS	0.00	5.87
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #2070 DRY ERAS	0.00	7.04
A101	123079	11/06/17	3719	STANDARD STATIONERY	1113510145000000	5990	ITEM #2070 DRY ERAS	0.00	7.63
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111222230000000	5110	ITEM #2070 DRY ERAS	0.00	11.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110300000000	5110	ITEM #2070 DRY ERAS	0.00	11.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110800000000	5110	ITEM #2070 DRY ERAS	0.00	17.61
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133310000	5110	ITEM #2070 DRY ERAS	0.00	17.61
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #2430 ADDRESS	0.00	1.04
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180000620000	5110	ITEM #2430 ADDRESS	0.00	1.04
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112260000820000	5910	ITEM #2430 ADDRESS	0.00	1.04
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410300000000	5910	ITEM #2430 ADDRESS	0.00	1.04
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112610000000000	5910	ITEM #2430 ADDRESS	0.00	1.04
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411400000000	5910	ITEM #2430 ADDRESS	0.00	2.08
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112210000000000	5910	ITEM #2430 ADDRESS	0.00	2.08
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112250000000000	5910	ITEM #2430 ADDRESS	0.00	2.08
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411100000000	5910	ITEM #2430 ADDRESS	0.00	4.16
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112413100000000	5910	ITEM #2430 ADDRESS	0.00	5.20
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112320000000000	5910	ITEM #2430 ADDRESS	0.00	5.20
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411000000000	5910	ITEM #2430 ADDRESS	0.00	5.20
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411300000000	5910	ITEM #2430 ADDRESS	0.00	27.39
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410800000000	5910	ITEM #2430 ADDRESS	0.00	27.39
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112413100000000	5910	ITEM #2635 DUO TANG	0.00	1.81
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #2635 DUO TANG	0.00	3.61
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #2635 DUO TANG	0.00	4.52
A101	123079	11/06/17	3719	STANDARD STATIONERY	1113510145000000	5990	ITEM #2635 DUO TANG	0.00	7.23
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112210000000000	5910	ITEM #2635 DUO TANG	0.00	7.23
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411300000000	5910	ITEM #2635 DUO TANG	0.00	10.84
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112413100000000	5910	ITEM #2635 DUO TANG	0.00	4.75
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #2635 DUO TANG	0.00	9.51
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #2635 DUO TANG	0.00	11.88
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112210000000000	5910	ITEM #2635 DUO TANG	0.00	19.01
A101	123079	11/06/17	3719	STANDARD STATIONERY	1113510145000000	5990	ITEM #2635 DUO TANG	0.00	19.01
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411300000000	5910	ITEM #2635 DUO TANG	0.00	28.52
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111103132200000	5110	ITEM #3018 GLUE STI	0.00	3.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110813220000	5110	ITEM #3018 GLUE STI	0.00	3.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110132200000	5110	ITEM #3018 GLUE STI	0.00	3.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111111132200000	5110	ITEM #3018 GLUE STI	0.00	3.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111111332200000	5110	ITEM #3018 GLUE STI	0.00	3.74
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #3018 GLUE STI	0.00	4.49
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133340000	5110	ITEM #3018 GLUE STI	0.00	5.62
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110313220000	5110	ITEM #3018 GLUE STI	0.00	9.86
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110813220000	5110	ITEM #3018 GLUE STI	0.00	9.86
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110132200000	5110	ITEM #3018 GLUE STI	0.00	9.86
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111111132200000	5110	ITEM #3018 GLUE STI	0.00	9.86
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111111332200000	5110	ITEM #3018 GLUE STI	0.00	9.86
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #3018 GLUE STI	0.00	11.83
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133340000	5110	ITEM #3018 GLUE STI	0.00	14.78
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410800000000	5910	ITEM #3051 CLEAR TA	0.00	26.95
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412200000000	5910	ITEM #3051 CLEAR TA	0.00	26.95

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #3051 CLEAR TA	0.00	53.90
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410800000000	5910	ITEM #3051 CLEAR TA	0.00	70.92
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412200000000	5910	ITEM #3051 CLEAR TA	0.00	70.92
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #3051 CLEAR TA	0.00	141.84
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #3068 2" DUCT	0.00	4.12
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #3068 2" DUCT	0.00	4.12
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133280000	5110	ITEM #3068 2" DUCT	0.00	8.23
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112180102700000	5110	ITEM #3068 2" DUCT	0.00	10.83
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412300000000	5910	ITEM #3068 2" DUCT	0.00	10.83
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133280000	5110	ITEM #3068 2" DUCT	0.00	21.67
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #1510 POST IT	0.00	11.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133340000	5110	ITEM #1510 POST IT	0.00	11.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #1510 POST IT	0.00	11.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410300000000	5910	ITEM #1510 POST IT	0.00	11.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410800000000	5910	ITEM #1510 POST IT	0.00	11.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411300000000	5910	ITEM #1510 POST IT	0.00	11.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412200000000	5910	ITEM #1510 POST IT	0.00	11.93
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133250000	5110	ITEM #1510 POST IT	0.00	31.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111133133340000	5110	ITEM #1510 POST IT	0.00	31.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111223101940000	5110	ITEM #1510 POST IT	0.00	31.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410300000000	5910	ITEM #1510 POST IT	0.00	31.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112410800000000	5910	ITEM #1510 POST IT	0.00	31.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112411300000000	5910	ITEM #1510 POST IT	0.00	31.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112412200000000	5910	ITEM #1510 POST IT	0.00	31.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110313280000	5110	ITEM #1805 PENCILS	0.00	0.45
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111110813280000	5110	ITEM #1805 PENCILS	0.00	0.45
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111111013280000	5110	ITEM #1805 PENCILS	0.00	0.45
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111111113280000	5110	ITEM #1805 PENCILS	0.00	0.45
A101	123079	11/06/17	3719	STANDARD STATIONERY	1111111313280000	5110	ITEM #1805 PENCILS	0.00	0.45
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112140000210000	5110	ITEM #1805 PENCILS	0.00	2.24
A101	123079	11/06/17	3719	STANDARD STATIONERY	1112150000320000	5110	ITEM #1805 PENCILS	0.00	2.24
TOTAL CHECK								0.00	2,477.54
A101	123080	11/06/17	2390	STANDARD WOOD PRODU	1111133133300000	5110	BF 4/4 CHERRY	0.00	600.00
A101	123080	11/06/17	2390	STANDARD WOOD PRODU	1111133133300000	5110	BF 4/4 WALNUT	0.00	1,800.00
TOTAL CHECK								0.00	2,400.00
A101	123082	11/06/17	5677	STATE OF MICHIGAN D	1112610800000000	3190	DRINKING WATER TEST	0.00	32.00
A101	123083	11/06/17	546	SUPERIOR TURBO & IN	1112714000000000	4130	CREDIT-CLEANING	0.00	-355.53
A101	123083	11/06/17	546	SUPERIOR TURBO & IN	1112714000000000	5790	DPF GASKETS/STOCK	0.00	50.18
A101	123083	11/06/17	546	SUPERIOR TURBO & IN	1112714000000000	4130	DPF CLEANING/#12	0.00	359.53
TOTAL CHECK								0.00	54.18
A101	123086	11/06/17	4665	THUMB ALARM SYSTEMS	1112662200000000	4120	REPAIR SURV CAMERAS	0.00	405.00
A101	123087	11/06/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	WARNING LIGHTS	0.00	216.48
A101	123087	11/06/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	CHILD SEATS/MISC PA	0.00	1,775.82
A101	123087	11/06/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	MIRROR BRACKETS	0.00	106.62
TOTAL CHECK								0.00	2,098.92
A101	123088	11/06/17	4404	UNIVERSITY OF MICHI	1111133148620000	3710	FALL 17-18 COC STDN	0.00	21,064.20

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123088	11/06/17	4404	UNIVERSITY OF MICH	1111131448620000	3710	FALL 17-18 COC STDN	0.00	4,242.84
TOTAL CHECK								0.00	25,307.04
A101	123089	11/06/17	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS CLEANER	0.00	78.00
A101	123090	11/06/17	1129	VIG SOLUTIONS	1112840048550000	6421	HP ELITE 8470 LAPTO	0.00	12,375.00
A101	123091	11/06/17	2163	WELLER TRUCK PARTS	1112714000000000	5730	CREDIT-DIFFRNTL COR	0.00	-1,116.02
A101	123091	11/06/17	2163	WELLER TRUCK PARTS	1112714000000000	5730	REAR DIFFRNTL BUS 2	0.00	2,797.70
A101	123091	11/06/17	2163	WELLER TRUCK PARTS	1112714000000000	5730	TRANS NSBU SWITCHES	0.00	122.52
TOTAL CHECK								0.00	1,804.20
A101	123093	11/06/17	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	757.70
A101	123094	11/06/17	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	64.00
A101	123094	11/06/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENTAL/DISPENSER	0.00	11.00
TOTAL CHECK								0.00	75.00
A101	123095	11/07/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	123096	11/07/17	1401	CLEAN CARS FINANCE	11	L454	DED:2100 GAR100	0.00	200.56
A101	123097	11/07/17	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	5,003.50
A101	123098	11/07/17	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	174.19
A101	123099	11/07/17	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	70.47
A101	123100	11/07/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32
A101	123100	11/07/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
TOTAL CHECK								0.00	2,427.08
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	785.97
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.07
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1405 HLTH 405	0.00	890.60
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1406 HLTH 406	0.00	928.14
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.37
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1418 HLTH 418	0.00	735.90
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	874.20
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.69
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.69
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.69
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.69

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.37
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	363.58
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	552.87
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	579.98
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	583.36
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.38
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	656.28
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	721.57
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1418 HLTH 418	0.00	735.90
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	764.75
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	787.30
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	815.35
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	849.74
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	874.20
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1406 HLTH 406	0.00	882.07
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1405 HLTH 405	0.00	927.14
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	933.06
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.07
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.07
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,032.72
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,386.16
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,443.14
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	MORRIS	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	299.51
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	PATYKOWSKI	0.00	1,746.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	PORRITT	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	POWERS	0.00	623.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,333.44
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,886.28
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,276.70
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	4,183.07
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,129.94

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1312 HLTH 312	0.00	16,160.49
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1333 HLTH 333	0.00	18,218.08
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1313 HLTH 313	0.00	69,061.80
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11111113111010000	2130	L451	ABEARE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11122200000000000	2130	L451	AHLERS	0.00	-764.76
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11126141000000000	2130	L451	ALLEN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11122100000000000	2130	L451	ALLEN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11111223233600000	2130	L451	ANKLAM WOLFER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 1112840000003707	2130	L451	AUXIER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1011 HLTH 011	0.00	312.69
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1012 HLTH 012	0.00	552.87
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1743 HLTH 743	0.00	815.35
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1041 HLTH 041	0.00	363.58
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1711 HLTH711	0.00	625.38
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1101 HLTH 101	0.00	312.69
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1102 HLTH 102	0.00	639.12
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1111 HLTH 111	0.00	938.07
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1112 HLTH 112	0.00	764.75
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1113 HLTH 113	0.00	874.20
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1131 HLTH 131	0.00	293.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1001 HLTH001	0.00	1,386.16
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1163 HLTH 163	0.00	878.99
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1172 HLTH 172	0.00	583.36
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1211 HLTH 211	0.00	312.69
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1311 HLTH 311	0.00	8,129.94
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1312 HLTH 312	0.00	16,310.25
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1313 HLTH 313	0.00	69,215.00
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1332 HLTH 332	0.00	4,183.07
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1333 HLTH 333	0.00	18,218.08
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1612 HLTH612	0.00	702.63
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1611 HLTH611	0.00	312.69
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1533 HLTH533	0.00	821.54
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1532 HLTH532	0.00	660.32
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1397 HLTH 397	0.00	874.20
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1399 HLTH 399	0.00	821.54
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1371 HLTH 371	0.00	1,032.72
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1372 HLTH 372	0.00	579.98
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1373 HLTH 373	0.00	2,886.28
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1473 HLTH 473	0.00	721.57
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1773 HLTH 773	0.00	1,443.14
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1351 HLTH 351	0.00	2,333.44
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1352 HLTH 352	0.00	3,276.70
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	717.56
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	11	L451	ADJ DUE TO STD CRED	0.00	-84.00
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133410000	2130	GUTENSWWAGER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111341010000	2130	HAWKINS	0.00	-149.77
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111011030000	2130	HAYES	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111013320000	2130	HAZELTON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222301940000	2130	HINKLEY	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	HOBOLTH	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111311050000	2130	HOGANSON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221001940000	2130	HOLBROOK	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	THOMAS	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	THOMPSON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	TOVAR	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIK	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111311050000	2130	SHORT	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111030000	2130	SPORMAN	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	WILLETTE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLTAMS	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223340000	2130	WILSON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110110400000	2130	WITHEY	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811020000	2130	WOOD	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	YORK	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-90.25
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111223232500000	2130	BECKER TROTTER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112613200000000	2130	BEHNKE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-90.27



POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	BERRY	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811030000	2130	BIDLACK	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221401940000	2130	BOAL	0.00	-47.82
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233340000	2130	BOLZMAN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133000000	2130	BOOMER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG HAACK	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133230000	2130	BROWN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	BRUSIE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	BURRIS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHIELLELLIS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-412.49
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER WYATT	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	CASTILLO	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	COULTER	0.00	-143.80
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	DELPHY	0.00	-1,748.39
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110813220000	2130	DENRYTER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	-180.51
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111011020000	2130	DODSON	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111220301940000	2130	DREFFS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	FISHER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111311010000	2130	FITZPATRICK	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	FLORSHINGER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811010000	2130	FORGONE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	FRANCIS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FRENCH	0.00	-1,310.68
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FREY	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112850600003708	2130	FRITZ	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	GANNON	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111011010000	2130	GARDNER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	GILLETT-BEHRENS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112410800000000	2130	GOETZ	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222301200000	2130	GOULD	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	GREGOR	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	0.01

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	BAUM	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	BETZ	0.00	27.99
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222301940000	2130	ROWE	0.00	516.36
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112500000000000	2130	SCHABEL	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223340000	2130	TOMCZYK	0.00	3,496.77
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111010000	2130	VANTINE	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WOODLEY	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111220301940000	2130	YORK	0.00	3,286.16
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110110101000	2130	WENZEL-MILES	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WILCOX	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	CONGER	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133290000	2130	CORNELL	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112151300320000	2130	FRAZIER	0.00	84.61
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1101990000000000	R860	HILLMAN	0.00	1,746.89
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221101940000	2130	HUNDT	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112611000000000	2130	HUTTON	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	JAMES	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221301940000	2130	JOHNSON	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311040000	2130	LAWRENCE	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223320000	2130	LILEY	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133220000	2130	LINTON	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111223101200000	2130	LOPER	0.00	1,320.63
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111010000	2130	MASON	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112830000000000	2130	MALEY	0.00	1,443.12
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	MILLER	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111313220000	2130	BURGESS	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223310000	2130	CAMPBELL	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	CASTILLO	0.00	493.21
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	CHAMARRO	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE KNAPP	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHIODO	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223250000	2130	ARMOR	0.00	0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111313340000	2130	RUPPRECHT	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223360000	2130	SAHR	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	111111311000000	2130	SCHUETT	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA REZANKA	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133320000	2130	HUNDT	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323360000	2130	JACKOWSKI	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111011030000	2130	JAMES	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223250000	2130	JOHNSON	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JORDAN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110813240000	2130	KENNY	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	KENT	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112611300000000	2130	KING	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811000000	2130	KING	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233360000	2130	KNICKERBOCKER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	KROLL	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112412300000000	2130	PATRIDGE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112612300000000	2130	PEASLEY	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112250000000000	2130	PFEIFFER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110711050000	2130	PHILLIPS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221301940000	2130	RAFFERTY	0.00	-94.09
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122223220000	2130	REINERT	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-66.55
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112320000000000	2130	ROWDEN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111132233360000	2130	RUBICK	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222301940000	2130	LOACHRIDGE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSSINGER	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	LOTHROP	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MACRAE	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111113000000000	2130	MANCHESTER	0.00	-168.02
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110711000000	2130	MARTIN	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	1112412200000000	2130	MARUCA	0.00	-0.01
A101		123101	11/07/17	751	MICHIGAN EDUC SPECI	111111113240000	2130	MCEACHERN	0.00	-0.01

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MIRACLE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-153.21
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	MURPHY	0.00	-1,175.56
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111313260000	2130	NEWTON	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	OLIVER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111133133360000	2130	OSTRANDER	0.00	-288.40
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221101400000	2130	PARKER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	1111221001940000	2130	ECKER	0.00	-118.96
TOTAL CHECK								0.00	421,414.81
A101	123102	11/07/17	752	MICHIGAN EDUCATION	11	L451	STD	0.00	14.00
A101	123102	11/07/17	752	MICHIGAN EDUCATION	11	L455	DED:5020 MESSTD	0.00	28.00
TOTAL CHECK								0.00	42.00
A101	123103	11/07/17	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	138.83
A101	123104	11/07/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	173.33
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.61
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	10.89
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	24.11
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	237.27
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	458.61
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,237.77
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	111.51
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	34.00
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	226.07
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	33.93
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	10.89
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.61
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	24.58
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	461.30
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	106.34
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	176.58
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,240.24
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	228.15
A101	123105	11/07/17	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	237.27
TOTAL CHECK								0.00	9,066.06
A101	123106	11/07/17	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	200.64
A101	123106	11/07/17	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	78.68
A101	123106	11/07/17	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	105.60
A101	123106	11/07/17	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	36.92
A101	123106	11/07/17	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	42.24
A101	123106	11/07/17	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	63.36

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,729.20
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.88
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	28.60
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.32
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.76
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.64
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	10.65
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.64
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	36.92
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.88
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	10.65
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,729.20
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	28.60
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	197.12
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.76
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	105.60
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.32
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 1111110811000000	2110	10 REL ADJ/LAWLWSS	0.00	8.80
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 1111111313260000	2110	10 REL ADJ/BADKE	0.00	6.60
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 1112160000410000	2110	10 REL ADJ/FALLON	0.00	11.35
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BUS GARA	0.00	0.89
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 1111222201940000	2110	10 REL ADJ/CASTILLO	0.00	1.76
A101	123106	11/07/17	2240	RELIANCE STANDARD	L 1112613100000000	2110	10 REL ADJ/HILLMAN	0.00	5.28
TOTAL CHECK								0.00	4,693.34
A101	123107	11/07/17	8490	SET-SEG	11	L455	SET SEG ADJ	0.00	3.84
A101	123107	11/07/17	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	30.16
A101	123107	11/07/17	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
A101	123107	11/07/17	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
TOTAL CHECK								0.00	143.86
A101	123108	11/07/17	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	80.59
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	231.28
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,352.38
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	475.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,498.00
A101	123109	11/07/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,244.82
TOTAL CHECK								0.00	26,609.07
A101	123110	11/07/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	307.89
A101	123111	11/07/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00
A101	123112	11/07/17	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	64.96
A101	123113	11/07/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,680.00
A101	123114	11/07/17	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	92.50
A101	123123	11/10/17	10247	LAKE ORION SIGN & B	1112412300000000	5990	CUSTOM BANNER	0.00	96.00
A101	123123	11/10/17	10247	LAKE ORION SIGN & B	1112123100000000	5990	BANNERS/CFI	0.00	288.00
TOTAL CHECK								0.00	384.00
A101	123130	11/20/17	18087	ANDREW TERRY	1111133148630000	3710	E.C./D.E. BOOK REIM	0.00	158.02
A101	123133	11/20/17	5497	AVENTRIC TECHNOLOGI	1112132200000000	5990	ELECTRODES	0.00	246.00
A101	123134	11/20/17	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINT-OCT 2017	0.00	840.00
A101	123134	11/20/17	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINT-OCT 2017	0.00	840.00
A101	123134	11/20/17	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINT-OCT 2017	0.00	820.00
A101	123134	11/20/17	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINT-OCT 2017	0.00	450.00
A101	123134	11/20/17	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINT-OCT 2017	0.00	315.00
A101	123134	11/20/17	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINT-OCT 2017	0.00	330.00
A101	123134	11/20/17	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINT-OCT 2017	0.00	360.00
TOTAL CHECK								0.00	3,955.00
A101	123135	11/20/17	1474	BIG D'S KUSTOMZ	1112714000000000	4130	BUS #7 RUST REPAIR	0.00	2,000.00
A101	123136	11/20/17	950	BOILERS CONTROLS &	1112613100000000	5990	B&G MOTOR/ASM	0.00	1,070.53
A101	123138	11/20/17	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	BATTERY	0.00	79.00
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS FOR STOCK	0.00	140.53
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	HEADLIGHT SOCKETS	0.00	5.50
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELTS-INDUSTRIAL	0.00	11.18
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT GUN/PAINT SUP	0.00	551.44
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/OIL FILTER-STO	0.00	58.65
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUSE/HOLDER	0.00	14.21
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	HOSE-LOWER RADIATOR	0.00	12.24
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT STICKS,FILTER	0.00	82.59
A101	123139	11/20/17	151	CARQUEST AUTO PARTS	1112714000000000	5730	CREDIT-BAD SOLENOID	0.00	-36.89
TOTAL CHECK								0.00	839.45
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1111111000000000	5110	EPSON ELPLP42 PROJE	0.00	155.90
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1112220300000000	6421	CDW #4546603	0.00	1,980.00
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1112220300000000	6421	CDW# 3577022	0.00	264.00

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1112220800000000	6421	CDW# 4546603	0.00	1,980.00
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1112220800000000	6421	CDW# 3577022	0.00	264.00
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1112221000000000	6421	CDW #4546603	0.00	232.94
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1112221000000000	6421	CDW# 3577022	0.00	31.06
A101	123140	11/20/17	12166	CDW GOVERNMENT INC.	1112253100000000	6420	REMC ITEM# 172233	0.00	569.00
TOTAL CHECK									5,476.90
A101	123145	11/20/17	18090	CYNTHIA TUZINSKY	1111133148630000	3710	E.C/D.E. BOOK REIMB	0.00	121.50
A101	123146	11/20/17	4766	D W LAWNCARE	1112610600000000	4196	OCT 2017 LAWN SVC	0.00	380.00
A101	123146	11/20/17	4766	D W LAWNCARE	1112610300000000	4196	OCT 2017 LAWN SVC	0.00	380.00
A101	123146	11/20/17	4766	D W LAWNCARE	1112610700000000	4196	OCT 2017 LAWN SVC	0.00	380.00
A101	123146	11/20/17	4766	D W LAWNCARE	1112610200000000	4196	OCT 2017 LAWN SVC	0.00	380.00
A101	123146	11/20/17	4766	D W LAWNCARE	1112610800000000	4196	OCT 2017 LAWN SVC	0.00	190.00
A101	123146	11/20/17	4766	D W LAWNCARE	1112611000000000	4196	OCT 2017 LAWN SVC	0.00	420.00
TOTAL CHECK									2,130.00
A101	123147	11/20/17	3732	D.J. CONLEY	1112610700000000	4120	BOILER REPAIR	0.00	33,775.97
A101	123149	11/20/17	2014	DB&M AUTO GLASS	1112714000000000	4130	INSTALLED WINDSHIEL	0.00	120.00
A101	123150	11/20/17	10558	DECKER EQUIPMENT	1112614100000000	5990	SUPPLIES	0.00	575.52
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS/TOWELS	0.00	63.31
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS/TOWELS	0.00	54.65
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	123153	11/20/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
TOTAL CHECK									945.65
A101	123154	11/20/17	18089	DOROTHY LASALLE	1111133148630000	3710	E.C./D.E. BOOK REIM	0.00	126.37
A101	123155	11/20/17	10838	DTE ENERGY COMPANY	1112840000000000	4270	4TH QTR POLE RENTAL	0.00	610.62
A101	123156	11/20/17	221	E & L SERVICE INC.	1112714000000000	4910	BUS 13 TOWING	0.00	250.00
A101	123156	11/20/17	221	E & L SERVICE INC.	1112714000000000	4910	TOWING CHARGE	0.00	125.00
TOTAL CHECK									375.00
A101	123157	11/20/17	8471	ELLEN G. TINDALL	1111130290000000	5110	REIM-SUPLS/SCIENCE	0.00	269.56
A101	123158	11/20/17	1316	FLEET PRIDE INC	1112714000000000	5730	BRAKE SHOES/DRUMS/C	0.00	287.90
A101	123158	11/20/17	1316	FLEET PRIDE INC	1112714000000000	5730	BRAKE SHOES/DRUMS/C	0.00	354.94

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123158	11/20/17	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-125.40
TOTAL CHECK								0.00	517.44
A101	123159	11/20/17	11796	FLOYD DELONG & SON	1112610300000000	4220	PORT TOILET RENTAL	0.00	180.00
A101	123160	11/20/17	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	BOOKS AND PROCESSIN	0.00	3,361.40
A101	123160	11/20/17	1293	FOLLETT SCHOOL SOLU	1112223000000000	5310	189 BOOKS AND PROCE	0.00	2,595.58
TOTAL CHECK								0.00	5,956.98
A101	123161	11/20/17	277	GALLAGHER BENEFIT S	1112520000000000	3190	BENEFIT CONSULTING	0.00	3,083.33
A101	123162	11/20/17	18088	GERARD PROCTOR	1111133148630000	3710	E.C/D.E. BOOK REIMB	0.00	78.57
A101	123163	11/20/17	9430	GENESEE INTERMEDIAT	1111133148000000	8210	GENNET SUMMER SCHOO	0.00	1,160.00
A101	123163	11/20/17	9430	GENESEE INTERMEDIAT	1111133148000000	8210	GENNET SUMMER SCHOO	0.00	-1,160.00
TOTAL CHECK								0.00	0.00
A101	123164	11/20/17	5210	GOYETTE MECHANICAL	1112610600000000	4120	REPAIR HEAT UP/TECH	0.00	2,924.07
A101	123165	11/20/17	1573	GRAINGER	1112610300000000	5990	FAUCETS-BATHROOM	0.00	284.90
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.63
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.80
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.56
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.21
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.80
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.31
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.07
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.60
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.42
A101	123167	11/20/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FRONT BUMPER-BUS #1	0.00	717.60
A101	123167	11/20/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SEVERAL PARTS	0.00	1,329.30
A101	123167	11/20/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	DASH CLUSTER/WIPERS	0.00	1,147.55
A101	123167	11/20/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	TIE ROD ASM-BUS #13	0.00	301.47
TOTAL CHECK								0.00	3,495.92



POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123170	11/20/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	DRUG SCREEN/D.TIVY	0.00	25.00
A101	123170	11/20/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	115.00
A101	123170	11/20/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/CLEMENS/M	0.00	150.00
A101	123170	11/20/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	215.00
TOTAL CHECK									
A101	123171	11/20/17	18042	IAN YASENCHAK	1112613176950000	4910	SOUND/LIGHT TECH	0.00	115.00
A101	123174	11/20/17	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	219.90
A101	123174	11/20/17	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	659.70
TOTAL CHECK									
A101	123175	11/20/17	455	J.W. PEPPER & SON I	1111133133320000	5110	MUSIC SUPPLIES	0.00	157.02
A101	123175	11/20/17	455	J.W. PEPPER & SON I	1111133133320000	5110	MUSIC SUPPLIES	0.00	27.94
A101	123175	11/20/17	455	J.W. PEPPER & SON I	1111133133320000	5110	MUSIC SUPPLIES	0.00	6.95
TOTAL CHECK									
A101	123178	11/20/17	345	LAPEER COUNTY INTER	1112520000000000	8220	CUSTOM/POWERSCHOOL	0.00	1,905.75
A101	123179	11/20/17	18092	LAPEER COUNTY SHERI	1112660800000000	4910	MYFD LIAISON OFFICE	0.00	584.62
A101	123180	11/20/17	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,180.00
A101	123181	11/20/17	605	LAPEER GLASS CO INC	1112612300000000	4910	GLASS	0.00	143.11
A101	123182	11/20/17	359	LAPEER RENT-ALL INC	1112412200000000	4220	TABLES-PSAT TESTING	0.00	159.00
A101	123183	11/20/17	5641	LIBIA DUDZINSKI	1112210000000000	3110	PT CONF TRANSLATOR	0.00	40.00
A101	123184	11/20/17	2820	LINDSAY PERISO	1111130290000000	5110	REIMB-SUPPLIES/CLAS	0.00	20.51
A101	123186	11/20/17	2817	MCGRAW-HILL EDUCATI	1111222301200000	5110	OVERCOMING ADV READ	0.00	50.85
A101	123187	11/20/17	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	113.00
A101	123189	11/20/17	1950	MICHIGAN MUSIC CONF	1111122323320000	3220	REG-MI MUSIC CONF	0.00	195.00
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	SEP 2017 ELECTRICAL	0.00	2,538.87
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	SEP 2017 ELECTRICAL	0.00	1,607.47
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	SEP 2017 ELECTRICAL	0.00	13,408.71
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	SEP 2017 ELECTRICAL	0.00	523.15
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	SEP 2017 ELECTRICAL	0.00	1,743.61
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	SEP 2017 ELECTRICAL	0.00	3,396.15
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	SEP 2017 ELECTRICAL	0.00	1,671.20
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	SEP 2017 ELECTRICAL	0.00	1,869.83
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	SEP 2017 ELECTRICAL	0.00	3,301.23
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	SEP 2017 ELECTRICAL	0.00	3,206.38
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	SEP 2017 ELECTRICAL	0.00	21.70
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	SEP 2017 ELECTRICAL	0.00	6,764.18
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	SEP 2017 ELECTRICAL	0.00	22.02
A101	123190	11/20/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	SEP 2017 ELECTRICAL	0.00	173.17

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	40,247.67
A101	123192	11/20/17	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRAN 10/23-10	0.00	195.00
A101	123194	11/20/17	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-10/31/17	0.00	1,193.00
A101	123195	11/20/17	6175	MSBOA DISTRICT III	1111122223320000	7410	REG-BAND FESTIVALS	0.00	600.00
A101	123196	11/20/17	9311	NATIONAL TIME & SIG	1112611300000000	4120	SERVICE CALL	0.00	359.00
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	1,657.74
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	62.96
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	72.00
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	375.92
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	145.29
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	209.83
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	236.16
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	278.30
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	62.27
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112611000000000	5991	CLEANING SUPPLIES	0.00	270.39
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112610600000000	5991	CLEANING SUPPLIES	0.00	236.77
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	344.40
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	196.86
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	245.70
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	164.05
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	304.46
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112611100000000	5991	CLEANING SUPPLIES	0.00	348.10
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	59.96
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	196.86
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	49.80
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	640.00
A101	123198	11/20/17	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	18.20
TOTAL CHECK								0.00	6,176.02
A101	123199	11/20/17	3583	OFFICE DEPOT	1112250000000000	5990	USB FLASH DRIVES	0.00	45.97
A101	123200	11/20/17	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY OPERATOR INSPC	0.00	359.84
A101	123204	11/20/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	118.84
A101	123204	11/20/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	CARD SETUP	0.00	1.16
TOTAL CHECK								0.00	120.00
A101	123205	11/20/17	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF AUDIT-JUNE 201	0.00	3,286.00
A101	123207	11/20/17	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPAIR/REPL-INSTRMN	0.00	5,269.25
A101	123207	11/20/17	5132	PORT HURON MUSIC CE	1111122323320000	4120	ROLLAND WARNER REPA	0.00	196.00
TOTAL CHECK								0.00	5,465.25
A101	123208	11/20/17	3323	PRECISION DATA PROD	1112220300000000	6421	REMC ITEM # 172292,	0.00	1,149.50
A101	123208	11/20/17	3323	PRECISION DATA PROD	1112220800000000	6421	REMC ITEM # 172292,	0.00	1,149.50
TOTAL CHECK								0.00	2,299.00

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123209	11/20/17	282	READING READING BOO	1112220800000000	5310	KCL17-SET	0.00	1,998.00
A101	123209	11/20/17	282	READING READING BOO	1112220800000000	5310	LSE-SET	0.00	114.00
A101	123209	11/20/17	282	READING READING BOO	1112220800000000	5310	LVSEV2-SET	0.00	114.00
A101	123209	11/20/17	282	READING READING BOO	1112220800000000	5310	ESTIMATED SHIPPING/	0.00	49.75
TOTAL CHECK								0.00	2,275.75
A101	123212	11/20/17	4011	SHERWIN-WILLIAMS	1112610300000000	5990	PAINT SUPPLIES	0.00	259.29
A101	123213	11/20/17	1326	SKY ELECTRIC INC.	1112612300000000	4120	ELECTRICAL WORK	0.00	1,532.50
A101	123214	11/20/17	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT-DISPENSER	0.00	11.00
A101	123216	11/20/17	1727	TECHNIGLYPH ENTERPR	1112210000000000	4910	MY PT CONF SCHEDULE	0.00	2,100.00
A101	123217	11/20/17	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL MTG	0.00	135.38
A101	123218	11/20/17	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MARK MISENER CONTRA	0.00	5,422.25
A101	123218	11/20/17	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MILEAGE-OCT 2017	0.00	265.52
TOTAL CHECK								0.00	5,687.77
A101	123219	11/20/17	3424	TIME FOR KIDS	1111222201200000	5110	MAGAZINE SUBSCR	0.00	66.82
A101	123219	11/20/17	3424	TIME FOR KIDS	1111222301200000	5110	MAGAZINE SUBSCR	0.00	66.83
TOTAL CHECK								0.00	133.65
A101	123220	11/20/17	11571	TOMMARK INC.	1112613100000000	5990	BOILER PARTS	0.00	617.61
A101	123222	11/20/17	11791	TRW LANDSCAPES LLC	1112614000000000	4110	SPRAY LOT/BARE GRND	0.00	600.00
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112610300000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112610600000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112610800000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112611000000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112611100000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112611300000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112612200000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112612300000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112613100000000	5990	TRASH CAN LINERS, H	0.00	164.25
A101	123223	11/20/17	5459	UNIPAK CORPORATION	1112613200000000	5990	TRASH CAN LINERS, H	0.00	164.25
TOTAL CHECK								0.00	1,642.50
A101	123227	11/20/17	10550	WENDY BUIKE	1111133148630000	3710	E.C./D.E. BOOK REIM	0.00	63.23
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#160151 REVOLVER PE	0.00	99.95
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#150937 RIKON SCROL	0.00	399.98
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#141406 COPING SAW	0.00	19.98
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#813772 FRICTION PO	0.00	25.50
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#145997 PEN MANDREL	0.00	25.99
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#06R0A REPLACEMENT	0.00	11.98
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#142468 4" TOOL RES	0.00	29.99
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#857409 REPLACEMENT	0.00	4.99
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#160482 16GA ADAPTE	0.00	37.98
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#160529 FIXED-TIP P	0.00	31.99

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#160509 FIXED-TIP P	0.00	31.99	
A101	123228	11/20/17	3913	WOODCRAFT OF STERLI	1111133133300000	5110	#853676 BOLT ACTION	0.00	155.40	
TOTAL CHECK									0.00	875.72
A101	123230	11/20/17	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	189 BOOKS AND PROCE	0.00	479.64	
A101	123232	11/20/17	1042	GENESEE AREA SCHOOL	1112520000000000	8220	COOP PURCHASING 17-	0.00	711.06	
A101	123234	11/20/17	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	222.00	
A101	123235	11/20/17	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-375.00	
A101	123235	11/20/17	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-244.00	
A101	123235	11/20/17	3057	JERRY'S TIRE	1112714000000000	4130	STEER/DRIVE TIRES	0.00	2,151.84	
A101	123235	11/20/17	3057	JERRY'S TIRE	1112714000000000	4130	STEER/DRIVE TIRES	0.00	2,151.84	
A101	123235	11/20/17	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,462.40	
TOTAL CHECK									0.00	5,147.08
A101	123237	11/20/17	2820	LINDSAY PERISO	1111130290000000	5110	REIM-COOKING SUPPLI	0.00	29.44	
A101	123238	11/20/17	3783	MATT MANHART	1111110813320000	4120	PIANO TUNING, MAYFI	0.00	80.00	
A101	123241	11/20/17	3323	PRECISION DATA PROD	1112221000000000	6421	REMC ITEM # 172292,	0.00	1,149.50	
A101	123241	11/20/17	3323	PRECISION DATA PROD	1112221100000000	6421	REMC ITEM # 172292,	0.00	1,149.50	
A101	123241	11/20/17	3323	PRECISION DATA PROD	1112221300000000	6421	REMC ITEM # 172292,	0.00	1,149.50	
TOTAL CHECK									0.00	3,448.50
A101	123242	11/20/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL/BUS ENGINE	0.00	2,508.00	
A101	123243	11/20/17	1837	STEVE FARLEY	1111130290000000	4910	REPAIR PIANO	0.00	125.00	
A101	123245	11/20/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEVERAL PARTS	0.00	675.81	
A101	123245	11/20/17	1529	UNITY SCHOOL BUS PA	1112714000990000	5790	HARNESS/VEST-SP ED	0.00	113.40	
TOTAL CHECK									0.00	789.21
A101	123246	11/20/17	2732	WEX BANK	1112714000000000	5710	10/16-11/14/17 FUEL	0.00	138.03	
A101	123246	11/20/17	2732	WEX BANK	1112614100000000	5710	10/16-11/14/17 FUEL	0.00	235.65	
TOTAL CHECK									0.00	373.68
A101	123247	11/21/17	11796	FLOYD DELONG & SON	1112611300000000	4220	PORTABLE TOILETS	0.00	180.00	
A101	123247	11/21/17	11796	FLOYD DELONG & SON	1112611000000000	4220	PORTABLE TOILETS	0.00	180.00	
A101	123247	11/21/17	11796	FLOYD DELONG & SON	1112610800000000	4220	PORTABLE TOILETS	0.00	180.00	
A101	123247	11/21/17	11796	FLOYD DELONG & SON	1112611100000000	4220	PORTABLE TOILETS	0.00	180.00	
TOTAL CHECK									0.00	720.00
A101	123248	11/21/17	345	LAPEER COUNTY INTER	1111133148000000	8210	SMR SCHOOL-ONLINE	0.00	1,160.00	
A101	123249	11/21/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50	
A101	123250	11/21/17	1401	CLEAN CARS FINANCE	11	L454	DED:2100 GAR100	0.00	101.11	
A101	123251	11/21/17	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	5,053.50	

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123252	11/21/17	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	163.42
A101	123253	11/21/17	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	126.00
A101	123254	11/21/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32
A101	123254	11/21/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
TOTAL CHECK									2,427.08
A101	123255	11/21/17	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	120.10
A101	123256	11/21/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	123257	11/21/17	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	42.83
A101	123258	11/21/17	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	75.20
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,498.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	9,358.58
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	475.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	231.28
A101	123259	11/21/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
TOTAL CHECK									26,872.83
A101	123260	11/21/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	307.89
A101	123261	11/21/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00
A101	123262	11/21/17	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	59.12
A101	123263	11/21/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,135.00
A101	123264	11/21/17	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	93.32
A101	123265	11/21/17	1418	INTERNAL REVENUE SE	1112520000000000	7910	3RD QTR 2016 BALANC	0.00	98.00
A101	123266	11/30/17	1418	INTERNAL REVENUE SE	1112520000000000	7410	3RD QTR BALANCE DUE	0.00	0.06
A101	V100021	11/01/17	5302	PCMI	1112412200000000	3150	A.GREEN/DEAN	0.00	1,713.76
A101	V100021	11/01/17	5302	PCMI	1112412300000000	3150	K.MEISTER/DEAN	0.00	1,736.03
A101	V100021	11/01/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM/DEAN	0.00	1,654.66
A101	V100021	11/01/17	5302	PCMI	1112411300000000	3150	R.FIELDER/DEAN	0.00	1,616.97
A101	V100021	11/01/17	5302	PCMI	1112413100000000	3150	M.SMITH/DEAN	0.00	2,186.52
A101	V100021	11/01/17	5302	PCMI	1112413100000000	3150	S.SMITH/DEAN	0.00	1,713.76
TOTAL CHECK									10,621.70

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100022	11/03/17	6780	ADN ADMINISTRATORS	11	L451	CLAIMS 10/11-10/31/	0.00	29,976.61
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-62.40
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-166.40
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-166.40
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-322.40
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-FUEL INJ COR	0.00	-260.00
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/CORES	0.00	636.04
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5790	EGR PRESSURE SENSOR	0.00	117.74
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	998.56
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	BRAKE SHOES/DRUMS	0.00	390.24
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	BRAKE SHOES/DRUMS	0.00	999.70
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	DPS/TIE ROD ASM	0.00	314.34
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE DRUMS/SHOES/C	0.00	814.56
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SOES/DRUMS/CO	0.00	1,306.40
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	WATER PUMP/BUS 43	0.00	436.31
A101	V100023	11/06/17	856	C & S MOTORS INC.	1112714000000000	5730	POWER SOLENOIDS	0.00	117.58
TOTAL CHECK								0.00	5,153.87
A101	V100024	11/06/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/A.SMITH	0.00	54.00
A101	V100025	11/06/17	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	311.18
A101	V100025	11/06/17	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	272.52
A101	V100025	11/06/17	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPLS	0.00	492.15
A101	V100025	11/06/17	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	314.50
TOTAL CHECK								0.00	1,390.35
A101	V100026	11/06/17	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	16.90
A101	V100026	11/06/17	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPLS	0.00	139.97
A101	V100026	11/06/17	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPLS	0.00	86.36
A101	V100026	11/06/17	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPLS	0.00	52.30
A101	V100026	11/06/17	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	108.04
TOTAL CHECK								0.00	403.57
A101	V100027	11/06/17	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHAUST HANGERS/STO	0.00	319.41
A101	V100028	11/06/17	592	YORK RISK SERVICES	1112970000000000	2840	1/18-3/31/18 QTLY	0.00	4,575.00
A101	V100028	11/06/17	592	YORK RISK SERVICES	1112970000000000	2840	REF SWC0000421	0.00	1,301.75
TOTAL CHECK								0.00	5,876.75
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	273241867/1013CCORN	0.00	70.74
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	272266876/1012MBURR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/0929EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/0918EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122233000000	3111	270449306/1010ZEMME	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223290000	3111	272997685/1013PWIDZ	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/0919EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/0920EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122233400000	3111	271085985/1002SWILS	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	272997685/1013PWIDZ	0.00	75.46
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/0921EPOWE	0.00	221.65

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3112	263421401/0922EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	269494231/1005CLOME	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1010EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3112	263421401/0925EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0927ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1011EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1013EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0918ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0919ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1003EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1004EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0928ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0929ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1005EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1006EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0920ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0921ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	263421401/1009EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811040000	3111	271073628/1002JBAC	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	271073628/1002JBAC	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011030000	3111	269611690/0925CMCCR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011040000	3111	269611690/0925CMCCR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311050000	3111	271037396/1006KBEG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110313320000	3111	271511548/1004SHARR	0.00	25.47
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	269833855/0925KRUHL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323250000	3111	268814311/0921LCAST	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110813320000	3111	271511548/1004SHARR	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111313320000	3111	271511548/1004SHARR	0.00	35.84
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3111	268806077/0919RJOHN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101910000	3111	268442942/0926RWOOD	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122223340000	3111	273131955/1012APRIL	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323340000	3111	273131955/1012APRIL	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	268439424/0929KWIT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	270355324/0927MMCCA	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233340000	3111	273131955/1012APRIL	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	273120022/1012NWILB	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	269484139/0922KTETM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	270893334/1003LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	270893334/1004LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	270772034/0929JBAUM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	268507178/0918KTETM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133260000	3111	271476431/1003BMAUK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101200000	3111	265872363/1011TROBE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133310000	3111	269781386/0925KWILC	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101200000	3111	266726614/0928TROBE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110313260000	3111	273777398/1012MNOWA	0.00	21.69
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110813260000	3111	273777398/1012MNOWA	0.00	25.47
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	111110313260000	3111	268760809/0928MNOWA	0.00	21.69
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811040000	3111	266913338/0929BFOSM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111013260000	3111	273777398/1012MNOWA	0.00	17.92
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111113260000	3111	273777398/1012MNOWA	0.00	21.69
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110813260000	3111	268760809/0928MNOWA	0.00	25.46

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	268760809/0928MNOWA	0.00	17.92
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	273777398/1012MNOWA	0.00	7.55
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	11111111111020000	3111	271747471/1013KCART	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	268760809/0928MNOWA	0.00	21.69
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	265182215/0922BYOUN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	271421568/1011SFORG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	272487918/1009SSCHO	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	268760809/0928MNOWA	0.00	7.54
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	266718185/0927MHAZE	0.00	12.26
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	267656712/0918THARR	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	270570270/0928TMADA	0.00	66.44
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	268762497/1013WSPRU	0.00	117.90
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	273129156/1013TMADA	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	268061511/0921MVERE	0.00	83.94
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	266718759/0927HGRZY	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	271014278/1002ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	271662141/1012RSHRO	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	268434352/0919RSAWY	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	269880429/0926ZEMME	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	271662141/1013RSHRO	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	270893334/1002LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112570000000000	3151	268365586/0925KTHOM	0.00	94.43
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112112300000000	3151	270513666/0929NPATR	0.00	31.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	271771322/1010LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	271771322/1009LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112122300000000	3151	270513666/0929NPATR	0.00	8.92
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	270513666/0929NPATR	0.00	31.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	270893334/1005LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	270893334/1006LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	268441042/0927TROBE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	267567729/0929ATURN	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	266384276/1006SSHAR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133230000	3111	267372058/0921TBROW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	270955677/0929SMILL	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	11111111311000000	3111	269148752/0920TURRI	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	272452343/1009SHARR	0.00	7.07
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	271708704/1004CWOHL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	273029198/1011RGOUL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	266720214/0927CPRIL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	268486129/0918DSWEE	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	269869426/0926ABEAN	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	267759567/1002SHARR	0.00	9.43
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	11111111313320000	3111	267759567/1002SHARR	0.00	17.92
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111111010000	3111	268897212/0919TVANT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	270043895/0928KKBURG	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	267759567/1002SHARR	0.00	7.07
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	11111111311000000	3111	267891665/1006NBADY	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111111040000	3111	268207874/0925LRICH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	11111111313220000	3111	270043895/0928KKBURG	0.00	62.25
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	272452343/1009SHARR	0.00	12.73
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	272452343/1009SHARR	0.00	9.43
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	270043895/0928KKBURG	0.00	13.20



POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111111010000	3111	268160195/0922MMASO	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	272452343/1009SHARR	0.00	17.92
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	271443731/1003LWARD	0.00	75.46
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	270541569/0929AREZA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	268437156/0926RGOUL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	271443731/1003LWARD	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	272489073/1009MCAMP	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	265827562/0927TBAUM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272287841/1010MAYFI	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272287841/1012MAYFI	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	268350502/0918CMATT	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	269691618/0925TAHLE	0.00	5.08
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272287841/1013MAYFI	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	270547409/1002MAYFI	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	268350502/0918CMATT	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	269691618/0925TAHLE	0.00	5.08
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	270547409/1003MAYFI	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	271014781/1005ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112220000000000	3151	269691618/0925TAHLE	0.00	15.25
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	269556610/0929KCONL	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	271903194/1012ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	272366075/1013ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201200000	3111	269984151/0928PWERN	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	270123416/0929VGAYL	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	272366375/1009ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	271014401/1003ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	270044106/0929KKBURG	0.00	18.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111313220000	3111	270044106/0929KKBURG	0.00	60.08
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011030000	3111	271775001/1009JHAYE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	267759567/1002SHARR	0.00	12.73
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	270044106/0929KKBURG	0.00	12.74
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	270611819/1003CWILS	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	269692615/0929MURPH	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	268882260/0922MURPH	0.00	74.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	270545001/1011ASTIES	0.00	83.94
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	270545001/1012ASTIES	0.00	83.94
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	269692615/0925MURPH	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	269692615/0926MURPH	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222230000000	3111	270449784/1010ZEMME	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	271283677/1009EMONR	0.00	37.73
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	269692615/0927MURPH	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	269692615/0928MURPH	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	270425644/1003SBECK	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	271283677/1009EMONR	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	270198653/0928LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	270198653/0929LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	271971820/1005KLYNC	0.00	36.73
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	273208687/1012DGREE	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269351001/0921SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	266873765/1013BMCGR	0.00	37.73
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111111040000	3111	267204405/0928KWHIT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111111040000	3111	267204405/0929KWHIT	0.00	94.32

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323260000	3111	266873765/1013BMCGR	0.00	56.59
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323360000	3111	270319197/0926RCARR	0.00	23.58
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122223360000	3111	268486129/0918DSWEE	0.00	37.72
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323250000	3111	269869426/0926ABEAN	0.00	37.72
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111111111010000	3111	271660830/1009MMASO	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1112412300000000	3151	266671282/0928RSHRO	0.00	31.47
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111111111000000	3111	271291917/1005GNICH	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1112412200000000	3151	268143938/1004ATTIF	0.00	31.22
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1112412300000000	3151	270196956/1002RSHRO	0.00	89.19
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111111013220000	3111	269707458/0925KBECK	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	111111113220000	3111	269707458/0925KBECK	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1112412300000000	3151	266302866/0922RSHRO	0.00	89.19
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1112112200000000	3151	269047845/0920ATTIF	0.00	31.21
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111111111030000	3111	272684062/1013KCOLP	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1112112200000000	3151	268143938/1004ATTIF	0.00	31.22
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111132233280000	3111	273311949/1013RSCHU	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111222201940000	3111	272864732/1011MMIAN	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111133133340000	3111	269319496/0921KKENT	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111223101200000	3111	268807444/0919KLYNC	0.00	68.20
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122223320000	3111	271183565/1002LFENN	0.00	4.72
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323320000	3111	271183565/1002LFENN	0.00	18.86
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111133133260000	3111	268549904/0918BMAUK	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122223000000	3111	272736935/1010ZEMME	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111222201200000	3111	271649942/1006PWERN	0.00	102.18
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111223101940000	3111	270162049/0929DBLAU	0.00	68.20
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111111311030000	3111	269763129/0926JSWAT	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111133133260000	3111	271987309/1005BMAUK	0.00	92.98
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122223310000	3111	268703076/1003MMUTO	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122223320000	3111	269008022/0920TKAIS	0.00	18.86
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323320000	3111	269008022/0920TKAIS	0.00	37.72
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111223101940000	3111	271529372/1004DBLAU	0.00	34.97
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122223280000	3111	273311949/1013RSCHU	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111132233320000	3111	269008022/0920TKAIS	0.00	18.86
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111133133320000	3111	269008022/0920TKAIS	0.00	18.86
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111222201940000	3111	269883577/0928ZEMME	0.00	68.20
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111111111040000	3111	268347824/0922LRICH	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323220000	3111	272092971/1011LREIN	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122223250000	3111	272674817/1010JARMO	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111110311030000	3111	265819837/1005ASCHW	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111110311030000	3111	265819837/1009ASCHW	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111221001940000	3111	269505913/0926JFRAN	0.00	33.22
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323250000	3111	268830995/0927LBJOR	0.00	56.59
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111110311030000	3111	265819837/1002ASCHW	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111221101940000	3111	269913599/1013MHAZE	0.00	12.26
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111122323310000	3111	268830995/0927LBJOR	0.00	37.72
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111222201940000	3111	269405523/0928MWILT	0.00	23.58
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111111311030000	3112	263421401/0926EPOWE	0.00	221.65
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111110311000000	3111	272431041/1013APORR	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111110811020000	3111	269726797/0929JBIDL	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111133133310000	3111	272581275/1011KWILC	0.00	94.32
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111133133360000	3111	271551390/1012SSCHO	0.00	47.16
A101	V100029	11/07/17	2721		PROFESSIONAL EDUCAT	1111110811030000	3111	269726797/0929JBIDL	0.00	47.16

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	269405523/0928MWILT	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	269089823/0928SANKL	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	271390181/1002NROBE	0.00	117.90
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	271630131/1004JGREG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	269089823/0928SANKL	0.00	28.29
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	268188223/0919ITTINE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	272350374/1009MMIAN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	269902912/1005MMIAN	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	268188223/0920ITTINE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	268188223/0921ITTINE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1002EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1003EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	268188223/0922ITTINE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	268188223/0919ITTINE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1004EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1005EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	268188223/0920ITTINE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1006EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1009EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	268188223/0922ITTINE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	270782057/0929JSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1010EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1011EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	270117934/0926ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	270117934/0927ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1012EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	268063228/1013EWENZ	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	270117934/0926ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	270117934/0927ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	269443200/1004CWOOD	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110341010000	3111	269443200/1004CWOOD	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011020000	3111	268522718/0918RPAKE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133220000	3111	270310040/0929ALINT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265894747/1011CPATR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	268762720/1013TAHLE	0.00	9.43
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	268446196/0927AHUND	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	265298309/0918NROBE	0.00	117.90
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	269971665/0927KGART	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223000000	3111	270538526/1010ZEMME	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	271272440/1003CMATT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	269971665/0927KGART	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	268908751/0920JWEIN	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	271272440/1004CMATT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	271272440/1003CMATT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	268908751/0920JWEIN	0.00	37.72
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	268919864/0926SSCHO	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	271272440/1004CMATT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	267635861/1013JBOLZ	0.00	9.43
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	266674070/0922SWILS	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011010000	3112	267435382/0922EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	267635861/1013JBOLZ	0.00	9.43

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	267635861/1013JBOLZ	0.00	75.46
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011010000	3112	267435382/0925EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0926EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	272517034/1010THOWA	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101200000	3111	273312646/1013KLYNC	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0927EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0928EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	272948873/1011SHOWE	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	272483927/1009SJOHN	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0929EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0918EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	272728094/1010RESTR	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311020000	3111	272249849/1013CCRAF	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0919EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0920EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111113110100000	3111	268154691/1013JOLIV	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111113110200000	3111	268154691/1013JOLIV	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110100000	3112	267435382/0921EWENZ	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	265154124/0925KMCKE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112213179000000	3111	270295015/1003JCHRI	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	272622229/1012RLOSI	0.00	6.13
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	265301703/0927ECAMP	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111108110300000	3111	269727007/0929LNOVA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111113110400000	3111	272035049/1011DCHAF	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111113132400000	3111	272622229/1012RLOSI	0.00	24.53
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	268071532/0918HRAJE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	266497238/0921SWHEA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	268480871/1009DHOLB	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	271257539/1005JOLIV	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	266497238/0922SWHEA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101910000	3111	268442820/0926JBONT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	271257539/1005JOLIV	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	271591216/1005MTRIP	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	266726072/0928CPRTL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122223360000	3111	272590440/1011SANKL	0.00	37.73
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323360000	3111	272590440/1011SANKL	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	269095109/0920KKENT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	266640942/0926THOWA	0.00	39.35
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110000000	3111	273095619/1012HCHAM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110200000	3111	265819837/1006ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	265877407/0921ETUBB	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222301400000	3111	269239033/0927KOWEN	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110200000	3111	273295547/1013ASCHW	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110200000	3111	265819837/1003ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112411300000000	3151	267135846/0928ASTOU	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112411300000000	3151	269790249/0925RFIEL	0.00	52.46
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110200000	3111	265819837/1004ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110200000	3111	265819837/1005ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133179000000	3111	265155835/0921JOLIV	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133179000000	3111	265155835/0921JOLIV	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110200000	3111	265819837/1009ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111103110200000	3111	265819837/1002ASCHW	0.00	47.16

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3111	265224019/0920RMART	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111041010000	3111	265224019/0920RMART	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	265819837/1006ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	273295547/1013ASCHW	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	268439309/0929DHOLB	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	268446652/0928SFANT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	265819837/1003ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	265819837/1004ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	268446597/0922TBERR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133260000	3111	271738453/1004BMAUK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	111122323250000	3111	269227194/0927SFURN	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811000000	3111	268499835/0922KMOOR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101200000	3111	269913115/1013TROBE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133310000	3111	272983427/1011JMARK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311020000	3111	270254601/0928ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311020000	3111	270254601/0929ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	272778662/1012CBUTT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	271257175/1003RWOLS	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311020000	3111	268071715/0918CLOME	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	270254601/0928ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	272465110/1009DGILL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	271093821/1002CBUTT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	270254601/0929ASCHW	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311040000	3111	267678853/0920ALAWR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	271225551/1012CBUTT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	269543137/0922SFRAN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1005ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1006ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122223340000	3111	269292005/0921SWILS	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	269856076/0925RWORT	0.00	28.29
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	271948811/1006GBROD	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011010000	3111	272584542/1010RDODS	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233260000	3111	269856076/0925RWORT	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233360000	3111	269879201/0926ENIEM	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011020000	3111	272584542/1010RDODS	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011050000	3111	271710194/1006SGIRO	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233360000	3111	268669284/0922ENIEM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1011ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1012ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	269477776/0922CPATR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1013ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1002ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	265325787/0927CMATT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	265325787/0927CMATT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1003ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1004ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0922ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0925ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1009ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/1010ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3112	265208358/0926ROLLA	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122223360000	3111	273348979/1013SANKL	0.00	18.86

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	273348979/1013SANKL	0.00	28.30
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133410000	3111	269986639/0926CGUTE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	271511548/1004SHARR	0.00	14.15
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	266442877/1005RFINT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133260000	3111	268845209/0919BMAUK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	268347717/0922SFURN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	266718185/0927MHAZE	0.00	82.05
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	268446888/0925KBUSH	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111113110300000	3112	263421401/0927EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111113110300000	3112	263421401/0928EPOWE	0.00	221.65
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	269047845/0920ATIFF	0.00	8.92
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	269367945/0925KRIDE	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112113100000000	3151	271194438/1012MBOYD	0.00	44.60
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	268143938/1004ATIFF	0.00	8.93
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	269031532/0927KRIDE	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112411400000000	3151	266208785/0921MLOSS	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	263940800/1006KRIDE	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	271189238/1003KRIDE	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	269047845/0920ATIFF	0.00	31.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111011050000	3111	268707269/0922RNUGE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	271183565/1002LFENN	0.00	4.72
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	271183565/1002LFENN	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0921MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0922MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	273006898/1010SSALT	0.00	75.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	273056384/1013SSALT	0.00	85.69
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1003SSALT	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	272278434/1005SSALT	0.00	79.57
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1004SSALT	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1006SSALT	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1009SSALT	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1011SSALT	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1012SSALT	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/1002SSALT	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	272270459/1013SSMIT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133220000	3111	267635282/1013ALINT	0.00	117.90
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	270899952/1004DSUMM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	269165819/1010KHAYE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111113110200000	3111	269439329/0922CCRAF	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	270148855/0926SNEWT	0.00	62.95
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	265498232/1012VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	265498232/1013VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	265498232/1010VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	265498232/1013VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	265498232/1003VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265498232/1013VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265498232/1010VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272884767/1011VCOOL	0.00	15.74
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	265498232/1002VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111110800000000	3111	265498232/1003VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265498232/1013VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265498232/1010VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	272884767/1011VCOOL	0.00	15.74
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265498232/1012VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265498232/1002VCOOL	0.00	34.11
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265498232/1003VCOOL	0.00	34.11

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	271836797/1006HKING	0.00	65.59
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	272997757/1011AHUND	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265498232/0920VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	268740650/0921VCOOL	0.00	15.73
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	271771610/1013LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	271771610/1012LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265498232/0922VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265498232/0925VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112411100000000	3151	271693531/1005KRIDE	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112411100000000	3151	273106062/1013KRIDE	0.00	89.19
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	272362533/1009CNAGY	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	268938738/0921BFISH	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0926SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	272705462/1011RLALL	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	272705462/1012RLALL	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0927SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0928SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	272705462/1013RLALL	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	270308760/1004CRAFF	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0929SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0922SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	272704157/1010SJOHN	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	271671921/1006WHELL	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	269599736/0925SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	271989875/1005RESTR	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3111	270045446/1013RMART	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111041010000	3111	270045446/1013RMART	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	265298400/0918SFRAN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111020000	3111	271747362/1006KCART	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	268587201/1012AROB	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	111122323250000	3111	269776145/0925SFURN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	268446520/0928HRAJE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111141010000	3111	268587201/1012AROB	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	272322964/1009VCOOL	0.00	33.22
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311040000	3111	270227104/0929ALAWR	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	267134205/0921NWILB	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	270748764/1005AROB	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111141010000	3111	270748764/1005AROB	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110311000000	3111	269443010/0926CWOOD	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110341010000	3111	269443010/0926CWOOD	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	272322964/1009VCOOL	0.00	33.22
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	271016276/1002SESCA	0.00	102.18
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	266677348/0928BFISH	0.00	17.31
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	268842798/0919SSALT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112411000000000	3151	269685437/0929BMEDL	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	270362614/0927SNEWT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111050000	3111	273397477/1013AREZA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	272202749/1006ELANE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	270103070/0928AJUNE	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	268343514/0918MURPH	0.00	74.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	271363781/1003JGREG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233260000	3111	271095269/1002RWORT	0.00	37.73



POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	268741568/0921VCOOL	0.00	18.36
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011010000	3111	269807163/0925RDODS	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101400000	3111	269907001/1012JPARK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	265872894/1011LLOAC	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111011020000	3111	269807163/0925RDODS	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111020000	3111	268313711/0922JFARL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	268343514/0919MURPH	0.00	74.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	268881924/0920MURPH	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	267189001/1011NSTRI	0.00	37.73
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	268731189/1013DSUMM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	268881924/0921MURPH	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	269727078/0929SFORG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122223250000	3111	268889116/1004ACONG	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	268889116/1004ACONG	0.00	37.73
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	265498232/0927VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	265498232/0928VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/1002DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/1003DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	270895297/0929VCOOL	0.00	23.61
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	265498232/0918VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/1004DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/1005DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	265498232/0919VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	265498232/0920VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/1006DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	272018878/1009DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	268740650/0921VCOOL	0.00	15.73
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	265498232/0922VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	272018878/1010DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	272018878/1011DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	265498232/0925VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265498232/0927VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	272018878/1012DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	272018878/1013DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265498232/0928VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	270895297/0929VCOOL	0.00	23.61
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	273049729/1011AHUND	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222301200000	3111	270449512/1006RGOUL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265498232/0918VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265498232/0919VCOOL	0.00	34.10
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	268437484/1004LCAST	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811040000	3111	271073659/1003JBACK	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111030000	3111	268313711/0922JFARL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111141010000	3111	270820696/0929EHAWK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811050000	3111	271073659/1003JBACK	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	273180002/1013PSCHA	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	268741568/0921VCOOL	0.00	18.36
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	267411705/0926DNOWO	0.00	102.18
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	271312303/1006NLAMP	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811020000	3111	270329689/1005JBIDL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221101400000	3111	268437882/0927JPARK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	267953489/0926CBLAC	0.00	68.20



POWERSCHOOL LLC  
DATE: 12/12/2017  
TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	271039228/1004SWOOD	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110811030000	3111	270329689/1005JBIDL	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	267953489/0922CBLAC	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	267953489/0925CBLAC	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112411100000000	3151	266742510/0928KRIDE	0.00	55.09
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1013LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1002LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112411100000000	3151	266712286/0929JMCCA	0.00	41.97
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266850835/0919GNICH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1003LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1004LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266850835/0920GNICH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	270850314/0929ELANE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122223260000	3111	270873999/0929DRETB	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	271095269/1002RWORT	0.00	56.59
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	270606950/0928DGILL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	268488484/0919AJUNE	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	265892439/0927JLANE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	271014561/1004ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	111122201940000	3111	271902158/1010ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	266728980/0928JLANE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0918MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	111122201940000	3111	271903030/1011ZEMME	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111111020000	3111	271079217/1011RFISH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0919MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0920MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111341010000	3111	270143529/1013ABROW	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0918DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1010MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1011MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0919DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0920DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1002MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1003MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0921DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0922DJOHN	0.00	200.43
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1004MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1005MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0925DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0926DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1006MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1009MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0927DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0928DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1009LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1005LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3112	268202385/0929DJOHN	0.00	176.85
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3111	265872919/0922RJJOHN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1006LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1010LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	268438114/0928MTRIP	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	266628540/0919RJJOHN	0.00	94.32

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1011LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268414858/1012LHS P	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111311030000	3111	273150919/1012EPOWE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	272426063/1009WHELL	0.00	68.21
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	265298216/0918ACONG	0.00	28.29
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	265298216/0918ACONG	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	272060657/1011RFINT	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	272595835/1011HRAJE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222223250000	3111	268355789/0918ACONG	0.00	28.29
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	268355789/0918ACONG	0.00	18.86
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223230000000	3111	269905473/1002ITTINE	0.00	36.99
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	271869259/1005NFIDL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	269366213/0922TVERM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268440794/0927PSIEM	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1012MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/1013MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	268304816/0918ZEMME	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	268304816/0919ZEMME	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110400000	3111	272627326/1012KWITH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110400000	3111	272434948/1009KWITH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	265153932/0925AMURP	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	265298000/0918SHEAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110400000	3111	272434948/1010KWITH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110400000	3111	272434948/1011KWITH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112210000000000	3111	268649554/0919TQUIN	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222223280000	3111	270663399/0929RRUBI	0.00	58.95
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	271140800/1002MPFEI	0.00	10.38
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110132400000	3111	271140800/1002MPFEI	0.00	6.60
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111132233280000	3111	270663399/0929RRUBI	0.00	58.95
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133310000	3111	269222951/0921ESCHU	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111111113240000	3111	271140800/1002MPFEI	0.00	10.38
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112250000000000	3151	271140800/1002MPFEI	0.00	40.56
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	266717845/0927CTANK	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	268179629/0928KKROL	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1112250048550000	3151	271140800/1002MPFEI	0.00	26.41
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111110110400000	3111	271010896/1006KWITH	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111108110100000	3111	269474533/0929DDALE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111108110100000	3111	269474391/0922DDALE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111223101200000	3111	269900474/1005TROBE	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111113110000000	3111	269905473/1002ITTINE	0.00	36.99
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111108110200000	3111	267715348/0927SFORG	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111108110400000	3111	270335030/0928CCHAP	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111113110100000	3111	271081607/1006CSHIF	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111113110200000	3111	272711351/1013JCHRI	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0925MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0926MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222233400000	3111	270782057/1002JSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222233400000	3111	271605924/1009JSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0927MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0928MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222233400000	3111	270782057/1003JSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL	EDUCAT	1111222233400000	3111	270782057/1004JSWAT	0.00	94.32

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0929MAPLE	0.00	235.80
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/0921LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	270782057/1006JWSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	271605924/1010JWSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/0922LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/0925LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	271605924/1011JWSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	271605924/1012JWSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/0926LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/0927LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	271605924/1013JWSWAT	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	273498364/1005JWSWAT	0.00	117.90
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/0928LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	268414858/0920LHS P	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	267175092/1013MCLEM	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	268762720/1013TAHLE	0.00	9.43
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1112200000000000	3151	268762720/1013TAHLE	0.00	28.30
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	269905473/0929ITTINE	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	269480606/0925SNEWT	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	269913599/1013MHAZE	0.00	82.06
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	267174502/1013DRETB	0.00	58.95
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	267174502/1013DRETB	0.00	58.95
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	268780609/0926TMADA	0.00	35.84
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	266723190/0927MWIER	0.00	68.20
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	267829903/0929NROBE	0.00	23.58
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	1111122223220000	3111	272092971/1011LREIN	0.00	70.74
TOTAL CHECK								0.00	54,790.42
A101	V100030	11/07/17	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	0926JWSWATSELL	0.00	47.16
A101	V100031	11/16/17	5302	PCMI	1112412200000000	3150	J.MCCALLUM-SCHICKLE	0.00	1,654.66
A101	V100031	11/16/17	5302	PCMI	1112412300000000	3150	S.SMITH-LHS	0.00	1,713.76
A101	V100031	11/16/17	5302	PCMI	1112411100000000	3150	M.SMITH-LHS	0.00	1,967.86
A101	V100031	11/16/17	5302	PCMI	1112411300000000	3150	K.MEISTER-RW	0.00	1,542.38
A101	V100031	11/16/17	5302	PCMI	1112413100000000	3150	R.FIELDER-TURRILL	0.00	957.34
A101	V100031	11/16/17	5302	PCMI	1112413100000000	3150	A.GREEN-ZEMMER	0.00	1,542.38
TOTAL CHECK								0.00	9,378.38
A101	V100032	11/16/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	T.HOGANSON 10/27 RE	0.00	103.03
A101	V100033	11/20/17	6780	ADN ADMINISTRATORS	11	L451	DEC-ADM FEE/ACT REC	0.00	4,060.20
A101	V100034	11/20/17	11637	BEST PLUMBING SPECI	1112612300000000	5990	STOOL FLUSH VALVE	0.00	119.47
A101	V100034	11/20/17	11637	BEST PLUMBING SPECI	1112610800000000	5990	FAUCET-RESTROOM	0.00	830.82
TOTAL CHECK								0.00	950.29
A101	V100035	11/20/17	856	C & S MOTORS INC.	1112714000000000	5790	HEATER CNTRL SOLENO	0.00	117.58
A101	V100035	11/20/17	856	C & S MOTORS INC.	1112714000000000	5730	UP SWITCH/BACK STOP	0.00	28.39
A101	V100035	11/20/17	856	C & S MOTORS INC.	1112714000000000	5730	OIL PAN/GASKET	0.00	159.15
A101	V100035	11/20/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WATER PUMP C	0.00	-196.34
TOTAL CHECK								0.00	108.78

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100036	11/20/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DOT TRAINING	0.00	135.00
A101	V100036	11/20/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/M.WALKER	0.00	54.00
A101	V100036	11/20/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/S.STAMET	0.00	54.00
A101	V100036	11/20/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-M.WALKER	0.00	54.00
TOTAL CHECK								0.00	297.00
A101	V100037	11/20/17	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	57.93
A101	V100037	11/20/17	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	314.50
A101	V100037	11/20/17	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	142.71
TOTAL CHECK								0.00	515.14
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	108.04
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	16.61
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	112.48
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	22.18
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	68.57
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	118.74
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	69.36
A101	V100038	11/20/17	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	12.51
TOTAL CHECK								0.00	528.49
A101	V100039	11/20/17	920	SECURITY CENTRAL IN	1112663200000000	4120	MONITORING 12/1-2/2	0.00	90.00
A101	V100039	11/20/17	920	SECURITY CENTRAL IN	1112663100000000	4120	HALLWAY B DOORS	0.00	330.35
TOTAL CHECK								0.00	420.35
A101	V100040	11/27/17	6780	ADN ADMINISTRATORS	11	L451	CLAIMS 11/1-11/21/1	0.00	29,999.67
A101	V100041	11/29/17	5302	PCMI	1112412200000000	3150	A.GREEN/DEAN	0.00	1,628.07
A101	V100041	11/29/17	5302	PCMI	1112412300000000	3150	K.MEISTER/DEAN	0.00	1,713.76
A101	V100041	11/29/17	5302	PCMI	1112411100000000	3150	J.MCCALLUM/DEAN	0.00	1,654.66
A101	V100041	11/29/17	5302	PCMI	1112411300000000	3150	R.FIELDER/DEAN	0.00	1,595.57
A101	V100041	11/29/17	5302	PCMI	1112413100000000	3150	M.SMITH/DEAN	0.00	2,186.52
A101	V100041	11/29/17	5302	PCMI	1112413100000000	3150	S.SMITH/DEAN	0.00	1,713.76
TOTAL CHECK								0.00	10,492.34
TOTAL CASH ACCOUNT								0.00	1,018,460.41
TOTAL FUND								0.00	1,018,460.41 ✓

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123005	11/06/17	9504	AVERY ILONCAI	2112932223860000	4912	REIM-ATHL WRKER/CLO	0.00	40.00
A101	123005	11/06/17	9504	AVERY ILONCAI	2112932222860000	4912	REIM-ATHL WRKER/CLO	0.00	40.00
TOTAL CHECK									80.00
A101	123007	11/06/17	18071	BAY CITY CENTRAL HI	2112933132840000	7410	INVITATIONAL FEE	0.00	125.00
A101	123008	11/06/17	10566	BCAM (BASKETBALL CO	2112930000000000	7410	COACHES MEMBERSHIP	0.00	80.00
A101	123013	11/06/17	4545	BRIGHTON HIGH SCHOO	2112933132840000	7410	INVITATIONAL FEE	0.00	125.00
A101	123015	11/06/17	1461	BSN SPORTS INC	2112933100000000	5990	COACHES APPAREL	0.00	2,136.75
A101	123018	11/06/17	10579	CCCAM TREASURER	2112933132840000	7410	INVITATIONAL FEE	0.00	100.00
A101	123021	11/06/17	4216	CHRISTINE C. GARRET	2112933132860000	4912	ATHL WORKER/TICKETS	0.00	90.00
A101	123022	11/06/17	5786	CHRISTINE LEE	2112932223850000	4912	10/10/17 VS SWARTZ	0.00	55.00
A101	123022	11/06/17	5786	CHRISTINE LEE	2112932222850000	4912	10/17/17 VS DAVISON	0.00	55.00
TOTAL CHECK									110.00
A101	123023	11/06/17	336	CITY OF LAPEER	2112933132860000	4911	POLICE/FOOTBALL GAM	0.00	1,279.72
A101	123026	11/06/17	18067	CLIFFORD BAUROTH	2112933100000000	7919	REFUND-PTP/CLAUDIA	0.00	75.00
A101	123030	11/06/17	6457	DAVISON HIGH SCHOOL	2112933132950000	7410	INVITATIONAL FEES	0.00	200.00
A101	123030	11/06/17	6457	DAVISON HIGH SCHOOL	2112933132840000	7410	INVITATIONAL FEE	0.00	120.00
TOTAL CHECK									320.00
A101	123033	11/06/17	2459	DETROIT CATHOLIC CE	2112933132950000	7410	INVITATIONAL FEES	0.00	250.00
A101	123034	11/06/17	4220	DIANA CONLEY	2112933132860000	4912	ATHL WORKER/TICKETS	0.00	120.00
A101	123035	11/06/17	841	DIMMER-WARREN ENTER	2112933132950000	5990	MAT CLEANER/TAPE	0.00	308.80
A101	123037	11/06/17	10423	DURAND AREA HIGH SC	2112933132850000	7410	INVITATIONAL FEE	0.00	100.00
A101	123041	11/06/17	6464	FENTON HIGH SCHOOL	2112933132980000	7410	INVITATIONAL FEES	0.00	190.00
A101	123044	11/06/17	6467	GRAND BLANC HIGH SC	2112933132840000	7410	INVITATIONAL FEE	0.00	120.00
A101	123046	11/06/17	2204	HARTLAND HIGH SCHOO	2112933132840000	7410	INVITATIONAL FEE	0.00	125.00
A101	123055	11/06/17	2457	JOYCE IRISH	2112933132860000	4912	ATHL WORKER/TICKETS	0.00	120.00
A101	123057	11/06/17	7197	LOWELL HIGH SCHOOL	2112933132950000	7410	INVITATIONAL FEES	0.00	185.00
A101	123059	11/06/17	18070	MIDLAND HIGH SCHOOL	2112933132840000	7410	INVITATIONAL FEE	0.00	125.00
A101	123061	11/06/17	10021	MITCA	2112933132850000	7410	MITCA XC CLINIC	0.00	65.00
A101	123084	11/06/17	2791	SWAN VALLEY HIGH SC	2112933132950000	7410	INVITATIONAL FEES	0.00	175.00

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123092	11/06/17	18072	WILLIAM GIBBONS	2112933132770000	7910	REIM-HOTEL STAY	0.00	470.20
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2112933100000000	2130	SPILSKI	0.00	-0.01
A101	123106	11/07/17	2240	RELIANCE STANDARD L	2112933100000000	2110	10 REL ADJ/GREENE	0.00	1.76
A101	123144	11/20/17	7587	CROSWELL-LEXINGTON	2112933132850000	7410	INVITATIONAL FEES	0.00	185.00
A101	123185	11/20/17	7958	MARYSVILLE HIGH SCH	2112933132850000	7410	XC INVITATIONAL FE	0.00	150.00
A101	123191	11/20/17	6720	MIDLAND DOW HIGH SC	2112933132980000	7410	INVITATIONAL FEES	0.00	175.00
A101	123193	11/20/17	13073	MIGCA	2112933132870000	7410	ALL STATE AWARDS BA	0.00	510.00
A101	123206	11/20/17	12695	PLAQUES & SUCH LLC	2112933100000000	5990	CER-P CERTIFICATES	0.00	251.24
A101	123222	11/20/17	11791	TRW LANDSCAPES LLC	2112933200000000	5993	SPRAY GROUNDS/FIELD	0.00	2,150.00
A101	123222	11/20/17	11791	TRW LANDSCAPES LLC	2112932200000000	5993	SPRAY BASEBALL FIEL	0.00	125.00
A101	123222	11/20/17	11791	TRW LANDSCAPES LLC	2112932200000000	5993	SPRAY BASEBALL/SOCC	0.00	271.00
A101	123222	11/20/17	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SRAY FIELDS	0.00	1,472.00
A101	123222	11/20/17	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SPRAY FIELDS/2 DATE	0.00	2,790.00
TOTAL CHECK								0.00	6,808.00
A101	123226	11/20/17	18094	VILLAGETEES.NET	2112933132850000	5990	HOCKEY SOCKS	0.00	335.00
A101	123231	11/20/17	1447	GARY OYSTER	2112933100000000	4912	OFF'L-SAG VALLEY XC	0.00	100.00
A101	123233	11/20/17	18097	HEIDE GERMONPREZ	2112932200000000	7919	REFUND-PAY TO PART	0.00	120.00
A101	123240	11/20/17	11265	MELISSA MEINER	2112933100000000	3210	MILEAGE-SEP/OCT	0.00	280.23
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	2112932200000000	3151	269047845/0920ATIFF	0.00	17.83
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	2112932200000000	3151	268143938/1004ATIFF	0.00	17.84
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	2112933132850000	3151	269126262/0921BSAHR	0.00	47.16
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	2112932300000000	3151	270513666/0929NPATR	0.00	17.83
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	2112933132850000	3151	266888034/0920AROB	0.00	94.32
A101	V100029	11/07/17	2721	PROFESSIONAL EDUCAT	2112933132860000	3151	270250639/1012ORODR	0.00	117.90
TOTAL CHECK								0.00	312.88
TOTAL CASH ACCOUNT								0.00	16,104.57
TOTAL FUND								0.00	16,104.57

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123003	11/06/17	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	COOLER REPAIR	0.00	277.50
A101	123003	11/06/17	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR-COOLER	0.00	215.20
A101	123003	11/06/17	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	REPAIR FREEZER	0.00	262.50
A101	123003	11/06/17	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPAIR COOLER	0.00	233.00
TOTAL CHECK								0.00	988.20
A101	123027	11/06/17	1280	COMMERCIAL KITCHEN	2512972300000000	4120	CONTROLLER REPAIR	0.00	406.35
A101	123027	11/06/17	1280	COMMERCIAL KITCHEN	2512973100000000	4120	REPAIR-WALKIN COOLE	0.00	195.95
A101	123027	11/06/17	1280	COMMERCIAL KITCHEN	2512973100000000	4120	ROCKER SWITCH	0.00	77.30
TOTAL CHECK								0.00	679.60
A101	123045	11/06/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.78
A101	123047	11/06/17	18066	HEATHER WINTER	2512970000000000	7919	REFUND-LUNCH ACCT	0.00	101.00
A101	123079	11/06/17	3719	STANDARD STATIONERY	2512970000000000	5910	ITEM #2430 ADDRESS	0.00	27.39
A101	123079	11/06/17	3719	STANDARD STATIONERY	2512970000000000	5910	ITEM #2430 ADDRESS	0.00	10.41
A101	123079	11/06/17	3719	STANDARD STATIONERY	2512970000000000	5910	ITEM #1805 PENCILS	0.00	5.90
A101	123079	11/06/17	3719	STANDARD STATIONERY	2512970000000000	5910	ITEM #1805 PENCILS	0.00	2.24
TOTAL CHECK								0.00	45.94
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	109.85
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	DAGGETT	0.00	0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512970300000000	2130	WILDING	0.00	-6.77
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-124.25
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512972300000000	2130	FAZIO	0.00	-368.92
A101	123101	11/07/17	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	0.01
TOTAL CHECK								0.00	-390.06
A101	123106	11/07/17	2240	RELIANCE STANDARD L	2512970000000000	2110	10 REL ADJ/CAFETERI	0.00	-0.15
A101	123131	11/20/17	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	FREEZER REPAIR/MAYF	0.00	524.00
A101	123142	11/20/17	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	120.96
A101	123142	11/20/17	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCH SVCS	0.00	56,865.84
A101	123142	11/20/17	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	90,310.84
A101	123142	11/20/17	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	10,811.41
TOTAL CHECK								0.00	158,109.05
A101	123143	11/20/17	1280	COMMERCIAL KITCHEN	2512971000000000	5990	PART-CONVECTION OVE	0.00	593.85
A101	123143	11/20/17	1280	COMMERCIAL KITCHEN	2512971000000000	5990	PART-METRO WARMER	0.00	34.55
A101	123143	11/20/17	1280	COMMERCIAL KITCHEN	2512972300000000	5990	CONTROLLER REPAIR/R	0.00	406.30
TOTAL CHECK								0.00	1,034.70
A101	123166	11/20/17	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.79
A101	123201	11/20/17	18078	PAM DOLLIVER	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	58.15
A101	123246	11/20/17	2732	WEX BANK	2512610000000000	5710	10/16-11/14/17 FUEL	0.00	314.02

POWERSCHOOL LLC  
DATE: 12/12/2017  
TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
ACCOUNTING PERIOD: 6/18

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	161,800.02
TOTAL FUND								0.00	161,800.02





POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123000	11/06/17	18065	AARON ZENZ	6112951066550000	5990	AUTHOR VISIT	0.00	1,185.00
A101	123002	11/06/17	9456	ALL STAR PROMOTIONS	6112953160340000	5990	PINK T-SHIRTS	0.00	1,220.00
A101	123009	11/06/17	962	BEAR GRAPHICS INC	6112951066550000	5990	TECHNOLOGY	0.00	283.53
A101	123012	11/06/17	10426	BRANDON SCHOOL DIST	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	4,000.00
A101	123014	11/06/17	4545	BRIGHTON HIGH SCHOO	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	1,000.00
A101	123020	11/06/17	7592	CHRISTIAN CONLEY	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	240.00
A101	123021	11/06/17	4216	CHRISTINE C. GARRET	6112953164420000	5990	BATTHLE@BIG HOUSE	0.00	160.00
A101	123025	11/06/17	6469	CLARKSTON HIGH SCHO	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	56,878.38
A101	123034	11/06/17	4220	DIANA CONLEY	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	300.00
A101	123040	11/06/17	6464	FENTON HIGH SCHOOL	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	1,000.00
A101	123050	11/06/17	2808	IDENTITIES SCREEN P	6112953164910000	5990	TEAM APPAREL	0.00	371.00
A101	123050	11/06/17	2808	IDENTITIES SCREEN P	6112953163320000	5990	T-SHIRTS/CLASS 2020	0.00	370.74
TOTAL CHECK								0.00	741.74
A101	123055	11/06/17	2457	JOYCE IRISH	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	240.00
A101	123058	11/06/17	10865	MARGARET BOPRA	6112952268410000	5990	REIM-PTC DINNER SUP	0.00	77.08
A101	123064	11/06/17	7833	OXFORD COMMUNITY SC	6112953164420000	5990	BATTLE@BIG HOUSE	0.00	1,000.00
A101	123065	11/06/17	4649	PAST TENSE COUNTRY	6112953165320000	5990	FIELD TRIP	0.00	320.00
A101	123066	11/06/17	2581	PICKLE BARREL	6112950060040000	5990	FUNDRAISER PAYMENT	0.00	450.08
A101	123071	11/06/17	18074	RYAN ROUSSEAU ENTER	6112953163320000	5990	DEPOSIT-DJ/PROM	0.00	500.00
A101	123072	11/06/17	18077	SAMUEL FRENCH, INC	6112953165650000	5990	ROYALTIES ONE ACT	0.00	150.00
A101	123075	11/06/17	18069	SIMPLY BOWDACIOUS	6112953160340000	5990	PINK OUT GAME BOWS	0.00	963.00
A101	123078	11/06/17	18076	STACY SAHR	6112953165320000	5990	LUNCH-STUDENT DISBU	0.00	525.00
A101	123081	11/06/17	9460	STATE OF MICHIGAN C	6112953163320000	5990	RAFFLE LICENSE PRT	0.00	15.00
A101	123085	11/06/17	713	THE ROBOT SPACE	6112953164910000	5990	PARTS/SUPPLIES	0.00	186.72
A101	123085	11/06/17	713	THE ROBOT SPACE	6112953164910000	5990	PARTS/SUPPLIES	0.00	1,067.69
TOTAL CHECK								0.00	1,254.41
A101	123115	11/10/17	18079	BELLEVILLE HIGH SCH	6112953164420000	5990	BATTLE@BIG HOUSE/PA	0.00	4,000.00
A101	123116	11/10/17	18081	CANTON HIGH SCHOOL	6112953164420000	5990	BATTLE@BIG HOUSE/PA	0.00	4,000.00

POWERSCHOOL LLC  
 DATE: 12/12/2017  
 TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
 ACCOUNTING PERIOD: 6/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123117	11/10/17	10165	CHRIS NORDMAN ASSOC	6112953164800000	5990	DEPOSIT-OBSTACLE CR	0.00	890.00
A101	123118	11/10/17	1447	GARY OYSTER	6112953160380000	5990	STARTER/XC MEET	0.00	75.00
A101	123119	11/10/17	3955	HANDSLEIGHT LLC	6112953164800000	5990	DEPOSIT-MAGICIAN	0.00	200.00
A101	123121	11/10/17	5840	JOHN CURRAN	6112953164800000	5990	DEPOSIT-PHOTO BOOTH	0.00	300.00
A101	123122	11/10/17	18085	KENN DOMERESE	6112953160380000	5990	REIMB-MEDALS/PROPS	0.00	390.00
A101	123124	11/10/17	359	LAPEER RENT-ALL INC	6112953164800000	5990	DEPOSIT-SLUSH MACHI	0.00	60.00
A101	123125	11/10/17	3502	MICHAEL BRODY	6112953164800000	5990	DEPOSIT-HYPNOTIST	0.00	100.00
A101	123126	11/10/17	18084	MONA SHORES HIGH SC	6112953164420000	5990	BATTLE@BIG HOUSE/PA	0.00	1,000.00
A101	123127	11/10/17	18083	ROCKFORD HIGH SCHOO	6112953164420000	5990	BATTLE@BIG HOUSE/PA	0.00	1,000.00
A101	123128	11/10/17	18080	ROMEO HIGH SCHOOL	6112953164420000	5990	BATTLE@BIG HOUSE/PA	0.00	4,000.00
A101	123129	11/10/17	18082	SALINE HIGH SCHOOL	6112953164420000	5990	BATTLE@BIG HOUSE/PA	0.00	4,000.00
A101	123137	11/20/17	1461	BSN SPORTS INC	6112953164420000	5990	COACHES CLOTHING	0.00	3,234.00
A101	123141	11/20/17	1849	CENTURY RESOURCES I	6112952368030000	5990	FUNDRAISER/PRIZES	0.00	8,346.00
A101	123148	11/20/17	192	DADANT & SONS INC	6112952368040000	5990	BOTTLES-HONEY	0.00	187.73
A101	123151	11/20/17	8628	DELYNN'S DESIGNS IN	6112952368030000	5990	POLO SHIRTS	0.00	245.00
A101	123152	11/20/17	841	DIMMER-WARREN ENTER	6112953160150000	5990	BASKETBALL UNIFORMS	0.00	370.00
A101	123169	11/20/17	11909	HUGH O'BRIAN YOUTH	6112953165300000	5990	HOBY REG FEE/M.REIT	0.00	225.00
A101	123172	11/20/17	2808	IDENTITIES SCREEN P	6112953160840000	5990	SENIOR NIGHT	0.00	180.00
A101	123172	11/20/17	2808	IDENTITIES SCREEN P	6112953160380000	5990	HONORS PATCHES	0.00	63.60
TOTAL CHECK								0.00	243.60
A101	123176	11/20/17	12346	JONATHON ELLIOTT	6112953160450000	5990	BASKETBALL CLINIC	0.00	250.00
A101	123177	11/20/17	338	LAPEER COMMUNITY SC	6112953163600000	5990	COLLEGE NIGHT COOKI	0.00	42.00
A101	123177	11/20/17	338	LAPEER COMMUNITY SC	6112953165300000	5990	C.O'NEAL/ASSISTANCE	0.00	100.00
A101	123177	11/20/17	338	LAPEER COMMUNITY SC	6112953165300000	5990	L.RUSSELL/BEHAVIORA	0.00	100.00
TOTAL CHECK								0.00	242.00
A101	123188	11/20/17	5529	MEADOW BROOK THEATR	6112953165320000	5990	FIELD TRIP TICKETS	0.00	45.00
A101	123202	11/20/17	4649	PAST TENSE COUNTRY	6112953165320000	5990	FIELD TRIP-MILL TOU	0.00	248.00
A101	123203	11/20/17	2581	PICKLE BARREL	6112950060040000	5990	BALANCE-FUNDRAISER	0.00	1,350.26
A101	123207	11/20/17	5132	PORT HURON MUSIC CE	6112952368030000	5990	MUSIC SUPPLIES	0.00	1,286.56

POWERSCHOOL LLC  
DATE: 12/12/2017  
TIME: 16:04:54

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'  
ACCOUNTING PERIOD: 6/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123210	11/20/17	5686	SCHOLASTIC BOOK FAI	6112950866520000	5990	BOOK FAIR	0.00	2,540.38
A101	123210	11/20/17	5686	SCHOLASTIC BOOK FAI	6112951066550000	5990	BOOK FAIR	0.00	3,020.32
TOTAL CHECK								0.00	5,560.70
A101	123211	11/20/17	1874	SHERMAN PUBLICATION	6112953164800000	5990	CRAFT SHOW AD	0.00	25.48
A101	123215	11/20/17	2066	TAMS-WITMARK MUSIC	6112953165650000	5990	MISSING BOOKS/B.B.B	0.00	721.25
A101	123221	11/20/17	6393	TROY ATHENS HIGH SC	6112953160150000	5990	SCRIMMAGE TEAM FEE	0.00	100.00
A101	123224	11/20/17	552	US GAMES DIVISON OF	6112953160130000	5990	BOWLING BALL SET/EQ	0.00	537.20
A101	123229	11/20/17	676	YANKEE CANDLE FUNDR	6112953160340000	5990	FUNDRAISER PAYMENT	0.00	1,671.27
A101	123236	11/20/17	18096	KASI FRISCH	6112950060040000	5990	REIM-RETURN/KEY FOB	0.00	25.00
A101	123239	11/20/17	6634	MCDANIEL FARMS	6112952367650000	5990	WREATH FUNDRAISER	0.00	5,105.00
A101	123244	11/20/17	18095	THUMBS UP FUNDRAISI	6112952368030000	5990	BUTTER BRAID FNDRSR	0.00	2,512.50
TOTAL CASH ACCOUNT								0.00	125,049.77 ✓
TOTAL FUND								0.00	125,049.77 ✓
TOTAL REPORT								0.00	1,336,299.38 ✓

JP Morgan Chase  
Commercial Card Summary (P-Card)  
For Month Ending - October 2017

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
10/28/2017	WEIDINGER	10/AW/WAL-MART #2197	11/A192	204.94
10/18/2017	MARUCA	10/AM/WOJOS GARDEN SPLENDORS	6112952268450000/5990	112.36
09/28/2017	MARUCA	10/AM/LEARNING FORWARD (LF)	1111122200000000/7410	268.00
10/06/2017	VIERK	10/AV/E G NICKS GRILL & TAVE	6112952268150000/5990	74.00
10/05/2017	VIERK	10/AV/AMAZON MKTPLACE PMTS	1112122200000000/5990	392.53
10/12/2017	GLASBY	10/AG/CDW GOVT #KLW5447	1112840048550000/5990	90.00
10/06/2017	GLASBY	10/AG/CDW GOVT #KKS7618	1112840048550000/5990	720.00
10/09/2017	GLASBY	10/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	91.98
10/30/2017	ORR	10/CO/DISCOUNT SCHOOL SUPPLY	0111180100003408/5110	27.16
10/30/2017	ORR	10/CO/DISCOUNT SCHOOL SUPPLY	0111180100003408/5110	31.43
10/26/2017	ORR	10/CO/SQ *SQ *RR PORTER LLC	0111180100003408/4910	162.00
10/20/2017	ORR	10/CO/WM SUPERCENTER #1987	0111180100003408/5990	76.18
10/18/2017	ORR	10/CO/GOODWILL INDUSTRIES	0111180100003408/5990	23.28
10/18/2017	ORR	10/CO/AMAZON.COM	0111180100003408/5110	4.74
10/13/2017	ORR	10/CO/AMAZON.COM	0111180100003408/5110	61.98
10/13/2017	ORR	10/CO/AMAZON.COM	0111180100003408/5990	9.98
10/12/2017	ORR	10/CO/KROGER #5600	0111180100003408/5990	54.87
10/10/2017	ORR	10/CO/AMAZON.COM	0111180100003408/5110	77.39
10/04/2017	ORR	10/CO/AMAZON MKTPLACE PMTS	0111180100003408/5990	31.24
10/19/2017	CORNELL	10/CC/KROGER #600	1111133133290000/5110	98.21
10/19/2017	CORNELL	10/CC/KROGER #600	1111133133290000/5110	63.86
10/12/2017	CORNELL	10/CC/KROGER #600	1111133133290000/5110	20.67
10/12/2017	CORNELL	10/CC/KROGER #600	1111133133290000/5110	6.95
10/12/2017	CORNELL	10/CC/KROGER #600	1111133133290000/5110	4.87
10/11/2017	CORNELL	10/CC/KROGER #600	1111133133290000/5110	2.99
10/11/2017	CORNELL	10/CC/KROGER #600	1111133133290000/5110	30.36
10/02/2017	CORNELL	10/CC/WAL-MART #1987	1111133133290000/5110	35.88
10/27/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112611100000000/5523	3343.59
10/23/2017	MACRAE	10/CM/UPS*0000001AV090427	1112520000000000/3430	16.77
10/20/2017	MACRAE	10/CM/SQ *SQ *MAX DONUTS INC	6112953165500000/5990	79.92
10/20/2017	MACRAE	10/CM/CHAMPIONSHIP TROPHIES	6112953165500000/5990	24.00
10/17/2017	MACRAE	10/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
10/17/2017	MACRAE	10/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	110.00
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112413100000000/4910	40.14
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112260000820000/4910	28.25
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112830000000000/4910	28.25
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112520000000000/4910	28.25
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112210000000000/4910	28.26
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112412300000000/4910	31.04
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
10/17/2017	MACRAE	10/CM/SHRED-IT USA LLC	1112714000000000/4910	63.22
10/17/2017	MACRAE	10/CM/CHAMPIONSHIP TROPHIES	6112953160380000/5990	147.50
10/17/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112614500000000/5520	87.85
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96

10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
10/17/2017	MACRAE	10/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1275.96
10/13/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112610600000000/5520	1845.95
10/13/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112610600000000/5523	452.95
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112410290000000/3410	51.82
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112411300000000/3410	51.82
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112412200000000/3410	58.81
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112250000000000/3410	110.48
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	1104.22
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112714000000000/3410	(37.04)
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112714000000000/3490	80.02
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	123.45
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	469.78
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	50.24
10/14/2017	MACRAE	10/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	51.82
10/14/2017	MACRAE	10/CM/CHARTER COMM	1112223100000000/3490	7.39
10/12/2017	MACRAE	10/CM/MAILFINANCE	1112570000000000/4220	329.93
10/09/2017	MACRAE	10/CM/LAPEER GLASS CO	1112612200000000/4910	84.70
10/09/2017	MACRAE	10/CM/VIC BOND SALES - FLI	1112612300000000/5990	23.51
10/09/2017	MACRAE	10/CM/VIC BOND SALES - FLI	1112610600000000/5990	91.48
10/09/2017	MACRAE	10/CM/VIC BOND SALES - FLI	1112610600000000/5990	45.74
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112220000000000/3410	10.35
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	0112410100003408/3410	13.66
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1113510045000000/3410	14.07
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1113510141000000/3410	13.66
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112410300000000/3410	41.39
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112610700000000/3410	31.04
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112410800000000/3410	31.04
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112411100000000/3410	62.09
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112411300000000/3410	41.39
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112410290000000/3410	41.39
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112412300000000/3410	51.74
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112412200000000/3410	41.39
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	2512973100000000/3410	10.35
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112413100000000/3410	93.13
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	2112933100000000/3410	20.70
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112411400000000/3410	51.74
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112613200000000/3410	62.09
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112714000000000/3410	41.39
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112210000000000/3410	56.91
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112610600000000/3410	56.91
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112520000000000/3410	103.48
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112820000000000/3410	31.04
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112210000000000/3410	124.17
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	2512970000000000/3410	31.04
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112830000000000/3410	41.39
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112610000000000/3410	51.74

10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112260000820000/3410	93.13
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112320000000000/3410	31.04
10/07/2017	MACRAE	10/CM/WSC*WINDSTREAM PMTFEE	1112840000000000/3410	51.75
10/08/2017	MACRAE	10/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.06
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112614500000000/5520	24.14
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112610200000000/5520	525.29
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112610200000000/5523	423.02
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112611100000000/5523	3077.66
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112614500000000/5520	13.70
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112611100000000/5520	2.79
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112612200000000/5520	2.79
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112612300000000/5520	5.59
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112611000000000/5520	2.79
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112610300000000/5520	5.60
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112611100000000/5520	29.50
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112612200000000/5520	29.50
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112613200000000/5520	29.50
10/06/2017	MACRAE	10/CM/DTE ENERGY 800-477-474	1112714000000000/5520	294.95
10/03/2017	MACRAE	10/CM/PBI*LEASEEQUIPMENT	1112570000000000/4220	644.04
10/02/2017	MACRAE	10/CM/UPS*0000001AV090397	1112250000000000/3430	9.06
10/01/2017	MACRAE	10/CM/SQU*SQ *KIWANIS CLUB O	1112820000000000/7412	144.00
10/16/2017	BRENDEL	10/CB/SCRIPPS SPELLING BEE	1111110800000000/5990	151.00
09/29/2017	BRENDEL	10/CB/THE HOME DEPOT #2736	6112950866520000/5990	28.76
09/29/2017	BRENDEL	10/CB/AMAZON MKTPLACE PMTS	6112950866520000/5990	24.53
10/24/2017	IRISH	10/CI/THE HOME DEPOT #2736	1112613200000000/5990	13.10
10/20/2017	IRISH	10/CI/THE HOME DEPOT #2736	1112610700000000/5990	45.84
10/20/2017	IRISH	10/CI/THE HOME DEPOT #2736	1112610300000000/5990	11.52
10/17/2017	IRISH	10/CI/THE HOME DEPOT #2736	1112611100000000/5990	142.35
10/04/2017	IRISH	10/CI/MONRO MUFFLR B00012344	1112614100000000/5990	27.49
09/29/2017	IRISH	10/CI/THE HOME DEPOT #2736	1112611100000000/5990	54.85
10/25/2017	LINDSAY	10/DL/PLAYSCRIPTS INC	6112953165650000/5990	353.01
10/25/2017	LINDSAY	10/DL/SAMUEL FRENCH INC.	6112953165650000/5990	26.17
10/20/2017	LINDSAY	10/DL/TIM HORTONS #915655	6112953165300000/5990	17.98
10/17/2017	LINDSAY	10/DL/EVERNOTE	1112413100000000/5910	69.99
10/16/2017	LINDSAY	10/DL/WHARTON/BRESLIN TICKET	6112953165650000/5990	250.00
10/12/2017	LINDSAY	10/DL/MICHIGAN SCHOOL COUNSE	1112123100000000/3220	245.00
10/04/2017	LINDSAY	10/DL/HELENA'S EL CHARRITOS	6112953164420000/5990	49.12
10/05/2017	LINDSAY	10/DL/SQU*SQ *MAX DONUTS INC	6112953165300000/5990	59.94
09/29/2017	LINDSAY	10/DL/MW *PSUG EVENTS LLC	1112123100000000/3220	379.00
10/16/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112611300000000/5990	26.44
10/13/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112611300000000/5990	46.12
10/12/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112613200000000/5990	55.24
10/10/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112612300000000/5990	45.37
10/09/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112610800000000/5990	21.19
10/06/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112610700000000/5990	39.00
10/04/2017	BRINKER	10/DB/TRACTOR-SUPPLY-CO #022	1112613200000000/5990	17.98
10/02/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112610800000000/5990	25.44
10/02/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112611100000000/5990	21.94
09/28/2017	BRINKER	10/DB/LAPEER GLASS CO	11/A192	15.00
09/28/2017	BRINKER	10/DB/THE HOME DEPOT #2736	1112611300000000/5990	24.70
10/30/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1111220801940000/5110	19.99
10/29/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1111221101910000/5110	25.44
10/29/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1111221101400000/5110	12.30
10/29/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1112260000820000/5110	24.65
10/29/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1111220801940000/5110	194.66

10/26/2017	DARGA	10/ED/ASSOC SUPERV AND CURR	1112260000820000/7412	59.00
10/25/2017	DARGA	10/ED/OFFICE DEPOT #2202	1111222301940000/5110	54.10
10/25/2017	DARGA	10/ED/OFFICE DEPOT #2202	1112260000820000/5110	15.49
10/24/2017	DARGA	10/ED/THE CONTAINER STORE	1111221101910000/5110	43.75
10/21/2017	DARGA	10/ED/NCS PEARSON	1112160000410000/5110	174.00
10/20/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1111221101400000/5110	18.59
10/19/2017	DARGA	10/ED/WAL-MART #1987	1111220301940000/5110	11.16
10/19/2017	DARGA	10/ED/WAL-MART #1987	1111221101400000/5110	102.04
10/17/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1111221001940000/5110	47.95
10/13/2017	DARGA	10/ED/JIMMY JOHNS # 1211	1112260000820000/5996	181.23
10/13/2017	DARGA	10/ED/MEIJER INC #140 Q01	1112260000820000/5996	33.59
10/13/2017	DARGA	10/ED/RADISSON	0112210000008018/3220	541.80
10/05/2017	DARGA	10/ED/E G NICKS GRILL & TAVE	1112260000820000/5996	99.13
10/07/2017	DARGA	10/ED/AMAZON.COM	1112150000320000/5110	34.63
10/07/2017	DARGA	10/ED/AMAZON.COM	1111220301940000/5110	63.97
10/05/2017	DARGA	10/ED/AMAZON MKTPLACE PMTS	1111221301200000/5110	203.94
10/05/2017	DARGA	10/ED/SQU*SQ *SUNFIELD CENTE	0112210000008018/3220	550.00
10/03/2017	DARGA	10/ED/MICHIGAN ASSOCIATION O	0112210000008018/3220	400.00
10/05/2017	DARGA	10/ED/CPI INC	1111223101200000/7412	150.00
10/03/2017	DARGA	10/ED/ST. CLAIR RESA	0112210000008018/3220	60.00
09/29/2017	DARGA	10/ED/ST. CLAIR RESA	0112210000008018/3220	60.00
09/29/2017	DARGA	10/ED/ST. CLAIR RESA	0112210000008018/3220	60.00
10/23/2017	FIELD	10/JF/VILLAGE PRINTING AND S	1112820000000000/3610	303.00
10/19/2017	FIELD	10/JF/STK*SHUTTERSTOCK INC.	1112820000000000/4910	49.00
10/16/2017	FIELD	10/JF/ADOBE *PHOTOGRAPHY PLAN	1112820000000000/4910	10.59
10/12/2017	FIELD	10/JF/APL* ITUNES.COM/BILL	1112820000000000/5990	105.99
10/10/2017	FIELD	10/JF/AMAZON MKTPLACE PMTS	1112820000000000/5910	47.97
10/05/2017	FIELD	10/JF/VILLAGE PRINTING AND S	1112820000000000/3610	115.00
10/04/2017	FIELD	10/JF/AMAZON.COM	11/A192	15.94
10/02/2017	FIELD	10/JF/PAYPAL *STEPHENSDS	1112820000000000/4910	90.00
10/19/2017	RIDENOUR	10/JR/REALLY GOOD *	1112220800000000/5310	239.76
10/19/2017	RIDENOUR	10/JR/REALLY GOOD *	1112220300000000/5310	239.76
10/19/2017	RIDENOUR	10/JR/AMAZON MKTPLACE PMTS	1112220300000000/5310	82.38
10/19/2017	RIDENOUR	10/JR/AMAZON MKTPLACE PMTS	1112220800000000/5310	82.38
10/19/2017	RIDENOUR	10/JR/AMAZON MKTPLACE PMTS	1112221000000000/5310	82.38
10/19/2017	RIDENOUR	10/JR/AMAZON MKTPLACE PMTS	1112221100000000/5310	82.38
10/19/2017	RIDENOUR	10/JR/AMAZON MKTPLACE PMTS	1112221300000000/5310	82.38
10/11/2017	RIDENOUR	10/JR/AMAZON.COM	1112210000000000/5110	31.93
10/09/2017	RIDENOUR	10/JR/TEACHERSPAYTEACHERS.CO	1112210000000000/5110	30.00
10/06/2017	RIDENOUR	10/JR/MICHIGAN WORLD LANGUAG	1111110313260000/3220	80.00
10/02/2017	RIDENOUR	10/JR/PAYPAL *MICHIGANART	1111110313220000/3220	53.51
10/02/2017	RIDENOUR	10/JR/PAYPAL *MICHIGANART	1111110813220000/3220	53.51
10/02/2017	RIDENOUR	10/JR/PAYPAL *MICHIGANART	1111111013220000/3220	53.51
10/02/2017	RIDENOUR	10/JR/PAYPAL *MICHIGANART	1111111113220000/3220	53.51
10/02/2017	RIDENOUR	10/JR/PAYPAL *MICHIGANART	1111111313220000/3220	53.50
10/24/2017	STANTON	10/JS/PLANBOOK.COM	1111122323000000/5110	108.00
10/19/2017	STANTON	10/JS/TME*TIME EDUCATION	1111122323000000/5110	188.10
10/18/2017	STANTON	10/JS/MEIJER INC #140 Q01	1111122323000000/5110	33.71
10/17/2017	STANTON	10/JS/REI*GREENWOODHEINEMANN	1111122323000000/3220	169.00
10/16/2017	STANTON	10/JS/THE HOME DEPOT #2736	1112412300000000/5990	11.96
10/16/2017	STANTON	10/JS/SCRIPPS SPELLING BEE	1111122323000000/5110	151.00
10/05/2017	STANTON	10/JS/ACCUTRAIN CORPORATION	1111122323000000/3220	379.08
10/02/2017	STANTON	10/JS/MW *PSUG EVENTS LLC	1112122300000000/3220	379.00
09/30/2017	STANTON	10/JS/AMAZON.COM	1112412300000000/5910	29.90
10/12/2017	ALLMEN	10/KA/AMAZON.COM	1112221100000000/5310	23.48

10/09/2017	ALLMEN	10/KA/MEIJER INC #140 Q01	0113311100006018/5996	19.91
10/09/2017	ALLMEN	10/KA/MEIJER INC #140 Q01	0113311109997668/5996	0.27
10/09/2017	ALLMEN	10/KA/MEIJER INC #140 Q01	0113311109993068/5996	6.36
10/10/2017	ALLMEN	10/KA/AMAZON MKTPLACE PMTS	0113311100006018/5110	(0.42)
10/10/2017	ALLMEN	10/KA/AMAZON MKTPLACE PMTS	0113311109997668/5110	(0.01)
10/10/2017	ALLMEN	10/KA/AMAZON MKTPLACE PMTS	0113311109993068/5110	(0.13)
10/10/2017	ALLMEN	10/KA/AMAZON MKTPLACE PMTS	1112221100000000/5310	55.50
10/09/2017	ALLMEN	10/KA/HUNGRY HOWIES STOR	0113311100006018/5996	41.93
10/09/2017	ALLMEN	10/KA/HUNGRY HOWIES STOR	0113311109997668/5996	0.56
10/09/2017	ALLMEN	10/KA/HUNGRY HOWIES STOR	0113311109993068/5996	13.42
10/05/2017	ALLMEN	10/KA/SCRIPPS SPELLING BEE	1111111100000000/5110	151.00
10/27/2017	ROWDEN	10/KR/MEIJER INC #140 Q01	1112320000000000/5990	23.85
10/16/2017	ROWDEN	10/KR/WM SUPERCENTER #1987	1112320000000000/5990	11.94
10/20/2017	ALLEN	10/KA/MAS FPS	0112210096007668/3220	(249.00)
09/30/2017	ALLEN	10/KA/MICHIGAN VIRTUAL U	0112210096007668/3220	725.00
09/30/2017	ALLEN	10/KA/MAS FPS	0112210096007668/3220	249.00
10/24/2017	ULRICH	10/KU/WAL-MART #1987	1113510145000000/5990	71.44
10/24/2017	ULRICH	10/KU/WAL-MART #1987	1113510141000000/5990	10.56
10/13/2017	ULRICH	10/KU/THE HOME DEPOT #2736	1113510145000000/5990	25.28
10/04/2017	ULRICH	10/KU/SQU*SQ *RR PORTER LLC	6112950160040000/5990	25.00
10/19/2017	JORDAN	10/KJ/TEACHERSPAYTEACHERS.CO	1111111000000000/5110	65.00
10/15/2017	JORDAN	10/KJ/SMORE.COM SMORE.COM -	1112411000000000/4910	59.00
10/11/2017	JORDAN	10/KJ/SCRIPPS SPELLING BEE	1111111000000000/5110	151.00
10/09/2017	JORDAN	10/KJ/ELLISON EDUCATION.COM	6112951066550000/5990	46.00
10/08/2017	JORDAN	10/KJ/AMAZON MKTPLACE PMTS	1112411000000000/5910	36.00
10/24/2017	KENT	10/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	53.41
10/21/2017	KENT	10/KK/STAPLES 00103903	6112953165500000/5990	36.49
10/21/2017	KENT	10/KK/MEIJER #244	6112953165500000/5990	40.52
10/16/2017	KENT	10/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	39.75
10/14/2017	KENT	10/KK/SAMS CLUB #8291	6112953165500000/5990	84.95
10/07/2017	KENT	10/KK/SAMS CLUB #4944	6112953165500000/5990	204.88
09/28/2017	KENT	10/KK/PAYPAL *YOBEAUTYUSA	11/A192	25.20
09/30/2017	KENT	10/KK/MEIJER #244	6112953165050000/5990	22.53
09/30/2017	KENT	10/KK/MEIJER #244	6112953165500000/5990	18.87
09/29/2017	WILCOX	10/KW/PLANBOOK.COM	1111133133310000/4140	12.00
10/27/2017	MACDONALD	10/LM/WAL-MART #1987	0111180100003408/5110	14.20
10/27/2017	MACDONALD	10/LM/WAL-MART #1987	0111180100003408/5990	26.34
10/25/2017	MACDONALD	10/LM/SQ *SQ *RR PORTER LLC	0111180100003408/4910	137.00
10/14/2017	MACDONALD	10/LM/WAL-MART #1987	0111180100003408/5110	11.96
10/14/2017	MACDONALD	10/LM/WAL-MART #1987	0111180100003408/5990	12.91
10/10/2017	MACDONALD	10/LM/WM SUPERCENTER #1987	0111180100003408/5990	35.00
10/08/2017	MACDONALD	10/LM/WAL-MART #1987	0111180100003408/5110	0.97
10/08/2017	MACDONALD	10/LM/WAL-MART #1987	0111180100003408/5990	30.97
10/03/2017	MACDONALD	10/LM/WM SUPERCENTER #1987	0111180100003408/5990	11.02
10/01/2017	MACDONALD	10/LM/WM SUPERCENTER #1987	0111180100003408/5110	2.91
10/01/2017	MACDONALD	10/LM/WM SUPERCENTER #1987	0111180100003408/5990	54.81
10/30/2017	THOMPSON	10/LT/STATE POLICE CRASH RPT	1112714000000000/5990	10.00
10/27/2017	THOMPSON	10/LT/WAL-MART #1987	1112714000000000/5990	34.35
10/27/2017	THOMPSON	10/LT/MEIJER INC #140 Q01	1112714000000000/5990	52.88
10/27/2017	THOMPSON	10/LT/MANCINOS LAPEER	1112714000000000/5996	305.00
10/27/2017	MCALEY	10/LM/MICHIGAN ASSOCIATION O	1112830000000000/7412	115.00
10/27/2017	MCALEY	10/LM/MICHIGAN ASSOCIATION O	1112830000000000/3220	315.00
10/26/2017	MCALEY	10/LM/OFFICE DEPOT #2202	1112830000000000/5910	16.97
10/20/2017	MCALEY	10/LM/JIMMY JOHNS # 1211 -	1112830000000000/5996	55.45
10/03/2017	MISENER	10/MM/THE HOME DEPOT #2736	1112610600000000/5990	6.47



10/16/2017	RAJTER	10/MR/OFFICE DEPOT #2202	1112520000000000/5910	109.24
10/16/2017	RAJTER	10/MR/OFFICEMAX/OFFICEDEPOT6	1112520000000000/5910	68.54
10/21/2017	MOSS	10/MM/DOLLAR TREE ECOMM	1112413200000000/5990	48.00
10/13/2017	MOSS	10/MM/KROGER #600	6112951462050000/5990	31.79
10/04/2017	MOSS	10/MM/SQU*SQ *MAX DONUTS INC	6112951462050000/5990	72.90
10/26/2017	WILLIAMS	10/MW/SQ *SQ *RR PORTER LLC	0111180100003408/4910	83.00
10/13/2017	WILLIAMS	10/MW/MEIJER INC #140 Q01	0111180100003408/5990	69.32
10/11/2017	WILLIAMS	10/MW/AMAZON MKTPLACE PMTS	0111180100003408/5990	12.59
10/09/2017	WILLIAMS	10/MW/MEIJER INC #140 Q01	0111180100003408/5110	7.98
10/09/2017	WILLIAMS	10/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	19.35
10/04/2017	WILLIAMS	10/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	5.15
10/04/2017	WILLIAMS	10/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	168.14
09/29/2017	WILLIAMS	10/MW/MEIJER INC #140 Q01	0111180100003408/5990	56.10
10/20/2017	MILLER	10/MM/MAS FPS	1112520000000000/3220	(249.00)
10/11/2017	MILLER	10/MM/UNITED AIRLINES	1112520000000000/3222	25.00
10/12/2017	MILLER	10/MM/COURTYARD BY MARRIOTT	1112520000000000/3222	389.02
10/12/2017	MILLER	10/MM/TACO BELL 033312	1112520000000000/3222	2.52
10/12/2017	MILLER	10/MM/SQU*SQ *BOHANNON SERVI	1112520000000000/3222	100.00
10/09/2017	MILLER	10/MM/KYOTO SUSHI	1112520000000000/3222	30.23
10/10/2017	MILLER	10/MM/GENOVA PIZZERIA & GRIL	1112520000000000/3222	13.41
10/08/2017	MILLER	10/MM/UNITED AIRLINES	1112520000000000/3222	25.00
10/09/2017	MILLER	10/MM/TARGET 00018937	1112520000000000/5910	11.01
10/09/2017	MILLER	10/MM/GENOVA PIZZERIA & GRIL	1112520000000000/3222	9.79
10/27/2017	WANDRIE	10/MW/BURGER KING #4252 Q07	1112320000000000/5996	9.74
10/24/2017	WANDRIE	10/MW/C.J. S VILLAGE CAFE	1112320000000000/5996	25.43
10/25/2017	WANDRIE	10/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	13.90
10/20/2017	WANDRIE	10/MW/STARBUCKS STORE 09400	1112320000000000/5996	5.04
10/18/2017	WANDRIE	10/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	12.09
10/17/2017	WANDRIE	10/MW/KING BUFFET USA INC	1112320000000000/5996	20.96
10/11/2017	WANDRIE	10/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	13.68
10/04/2017	WANDRIE	10/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	12.09
10/30/2017	BEAUMONT	10/MB/AMAZON MKTPLACE PMTS	1112413100000000/5910	72.95
10/30/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	84.56
10/27/2017	BEAUMONT	10/MB/PLANBOOK.COM	1111111100000000/5110	118.80
10/27/2017	BEAUMONT	10/MB/WAL-MART #1927	11/A192	204.94
10/27/2017	BEAUMONT	10/MB/WM SUPERCENTER #1927	11/A192	204.94
10/27/2017	BEAUMONT	10/MB/LIGHTSPEED TECHNOLOGIE	1112250000000000/4120	550.00
10/30/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	6.90
10/26/2017	BEAUMONT	10/MB/AMAZON MKTPLACE PMTS	1112210000000000/5910	281.00
10/26/2017	BEAUMONT	10/MB/QUILL CORPORATION	2512970000000000/5910	16.46
10/25/2017	BEAUMONT	10/MB/QUILL CORPORATION	1112520000000000/5910	(13.93)
10/24/2017	BEAUMONT	10/MB/OTC BRANDS INC.	2512970000000000/5990	317.92
10/25/2017	BEAUMONT	10/MB/GBC*ECOMMERCE	1112412300000000/5910	50.16
10/26/2017	BEAUMONT	10/MB/AMAZON.COM	1112413100000000/5910	132.88
10/25/2017	BEAUMONT	10/MB/QUILL CORPORATION	1112830000000000/5910	209.42
10/25/2017	BEAUMONT	10/MB/QUILL CORPORATION	1112611000000000/5990	9.08
10/25/2017	BEAUMONT	10/MB/QUILL CORPORATION	2512970000000000/5910	220.31
10/24/2017	BEAUMONT	10/MB/AMAZON.COM	1112123100000000/5910	65.08
10/25/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111133133220000/5110	670.04
10/25/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1112714000000000/5910	68.04
10/24/2017	BEAUMONT	10/MB/FLINN SCIENTIFIC I	1111133133340000/5110	329.18
10/10/2017	BEAUMONT	10/MB/WEST MUSIC CATALOG	1111110813320000/5110	4.66
10/10/2017	BEAUMONT	10/MB/WEST MUSIC CATALOG	1111111013320000/5110	4.66
10/10/2017	BEAUMONT	10/MB/WEST MUSIC CATALOG	1111111113320000/5110	4.66
10/24/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	204.99

10/24/2017	BEAUMONT	10/MB/VERNIER SOFTWARE & TEC	6112953264720000/5990	207.87
10/23/2017	BEAUMONT	10/MB/BIOSURPLUS INC	6112953264720000/5990	599.00
10/24/2017	BEAUMONT	10/MB/VWR INTERNATIONAL INC	6112953264720000/5990	141.73
10/20/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111100000000/5110	107.49
10/23/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111133133260000/5110	31.18
10/23/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	111112223220000/5110	55.42
10/23/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111132233220000/5110	55.41
10/19/2017	BEAUMONT	10/MB/AMAZON MKTPLACE PMTS	112210000000000/5910	(281.00)
10/18/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110300000000/5110	78.85
10/18/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111122323250000/5110	30.11
10/16/2017	BEAUMONT	10/MB/SUPPLIESOUTLET.COM	1111111300000000/5110	320.38
10/17/2017	BEAUMONT	10/MB/AMAZON.COM	1111111300000000/5110	186.98
10/13/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	30.41
10/16/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110313220000/5110	15.27
10/16/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110813220000/5110	15.27
10/16/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111013220000/5110	15.27
10/16/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111113220000/5110	15.27
10/16/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111313220000/5110	15.25
10/13/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	34.94
10/12/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	22.59
10/12/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	36.28
10/12/2017	BEAUMONT	10/MB/QUILL CORPORATION	1112320000000000/5910	8.82
10/09/2017	BEAUMONT	10/MB/WEST MUSIC CATALOG	1111110813320000/5110	116.53
10/09/2017	BEAUMONT	10/MB/WEST MUSIC CATALOG	1111111013320000/5110	116.53
10/09/2017	BEAUMONT	10/MB/WEST MUSIC CATALOG	1111111113320000/5110	116.53
10/11/2017	BEAUMONT	10/MB/AMAZON MKTPLACE PMTS	112570000000000/5910	102.06
10/11/2017	BEAUMONT	10/MB/GBC*ECOMMERCE	112570000000000/5910	72.60
10/11/2017	BEAUMONT	10/MB/WALMART.COM	1111110813320000/5110	30.04
10/11/2017	BEAUMONT	10/MB/WALMART.COM	1111111013320000/5110	30.04
10/11/2017	BEAUMONT	10/MB/WALMART.COM	1111111113320000/5110	30.05
10/10/2017	BEAUMONT	10/MB/AMAZON.COM	112570000000000/5910	73.24
10/10/2017	BEAUMONT	10/MB/AMAZON.COM	112412300000000/5910	109.99
10/10/2017	BEAUMONT	10/MB/SUPPLIESOUTLET.COM	112412300000000/5910	188.08
10/11/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	112210000000000/5910	48.56
10/11/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	111112223220000/5110	68.06
10/11/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110313240000/5110	107.25
10/11/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110813240000/5110	107.25
10/11/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111013240000/5110	107.25
10/11/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111113240000/5110	107.25
10/11/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111313240000/5110	107.25
10/10/2017	BEAUMONT	10/MB/AMAZON MKTPLACE PMTS	112570000000000/5910	99.80
10/10/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	112260000820000/5910	578.03
10/10/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	62.69
10/10/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	112260000820000/5910	83.50
10/10/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111133133340000/5110	45.49
10/11/2017	BEAUMONT	10/MB/AMAZON MKTPLACE PMTS	112210000000000/5910	281.00
10/09/2017	BEAUMONT	10/MB/MUZZALL GRAPHICS	112520000000000/5910	530.80
10/09/2017	BEAUMONT	10/MB/INDUSTRIAL WEBBING COR	1111221101910000/5110	129.02
10/09/2017	BEAUMONT	10/MB/MSBO	112520000000000/3220	160.00
10/09/2017	BEAUMONT	10/MB/GBC*ECOMMERCE	1113510145000000/5990	(50.06)
10/09/2017	BEAUMONT	10/MB/AMAZON.COM	1112223100000000/5910	279.96
10/09/2017	BEAUMONT	10/MB/FEINER SUPPLY COMPANY	1111221301200000/5110	240.80
10/05/2017	BEAUMONT	10/MB/SCHOOL OUTFITTERS	1111222301940000/5110	71.36
10/06/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	139.92
10/05/2017	BEAUMONT	10/MB/4IMPRINT	2512970000000000/5990	198.13

10/04/2017	BEAUMONT	10/MB/RUNYAN POTTERY SUPPLY	1111133133220000/5110	986.00
10/02/2017	BEAUMONT	10/MB/OFFICEMAX/OFFICEDEPT#6	1112210000000000/5910	8.04
10/02/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	47.40
09/29/2017	BEAUMONT	10/MB/AMAZON MKTPLACE PMTS	1112610000000000/5910	(162.50)
09/29/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110313260000/5110	219.52
09/29/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111110813260000/5110	219.52
09/29/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111013260000/5110	219.52
09/29/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111113260000/5110	219.52
09/29/2017	BEAUMONT	10/MB/SSI*SCHOOL SPECIALTY	1111111313260000/5110	219.51
09/29/2017	BEAUMONT	10/MB/QUILL CORPORATION	1112610800000000/5990	4.54
09/29/2017	BEAUMONT	10/MB/QUILL CORPORATION	1112520000000000/5990	8.98
10/02/2017	GOETZ	10/MG/THE CARPET STORE INC	6112950866520000/5990	36.00
09/30/2017	GOETZ	10/MG/THE HOME DEPOT #2763	6112950866520000/5990	130.87
10/26/2017	HOBOLTH	10/MH/TIM HORTONS #915655	6112952268150000/5990	80.99
10/09/2017	HOBOLTH	10/MH/SAMS CLUB #4944	1111122200000000/5110	267.39
10/05/2017	HOBOLTH	10/MH/MEIJER INC #140 Q01	1111122200000000/5110	84.63
10/04/2017	HOBOLTH	10/MH/HUNGRY HOWIES STOR	2112932222860000/5990	20.76
10/04/2017	HOBOLTH	10/MH/HUNGRY HOWIES STOR	2112932222860000/5990	20.75
10/16/2017	PFEIFFER	10/MP/MISSION POINT RESORT	1112250000000000/5990	(122.82)
10/15/2017	PFEIFFER	10/MP/MISSION POINT RESORT	1112250000000000/5990	122.82
10/30/2017	PERISO	10/MP/OFFICE DEPOT #2202	1111130290000000/5110	13.00
10/29/2017	PERISO	10/MP/WPY*A SERVICE DOG FOR	11/A192	100.00
10/18/2017	PERISO	10/MP/KROGER #600	1111130290000000/5110	41.20
10/11/2017	PERISO	10/MP/KROGER #600	1111130290000000/5110	28.75
10/30/2017	WARD	10/NW/REPLACEMENTLAPTOPKEYS	1112252300000000/5990	20.85
10/29/2017	WARD	10/NW/REGISTER.COM*135C20E8J	1112840000000000/4140	104.50
10/26/2017	WARD	10/NW/OFFICE DEPOT #2202	1112253100000000/6421	864.99
10/20/2017	WARD	10/NW/AMAZON MKTPLACE PMTS	2512970000000000/5990	26.97
10/13/2017	WARD	10/NW/SHANTY CREEK RESORTS -	1112840000000000/3220	189.44
10/04/2017	WARD	10/NW/AVNGATE*MALWAREBYTES	1112840000000000/4140	39.99
10/09/2017	SILLS	10/PS/AMAZON MKTPLACE PMTS	0111180100003408/5990	333.91
10/09/2017	SILLS	10/PS/AMAZON MKTPLACE PMTS	1113510141000000/5990	222.60
10/27/2017	SIEMS	10/PS/AMAZON MKTPLACE PMTS	1112613176950000/5990	41.95
10/26/2017	SIEMS	10/PS/AMAZON MKTPLACE PMTS	1112613176950000/5990	765.49
10/30/2017	SHRONTZ	10/RS/WM SUPERCENTER #1987	6112952368410000/5990	19.84
10/24/2017	SHRONTZ	10/RS/MEIJER INC #140 Q01	6112952368410000/5990	85.73
10/25/2017	SHRONTZ	10/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	30.23
10/23/2017	SHRONTZ	10/RS/E G NICKS GRILL & TAVE	6112952368410000/5990	159.99
10/18/2017	SHRONTZ	10/RS/OFFICE DEPOT #2202	1112412300000000/5910	93.72
10/15/2017	SHRONTZ	10/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	55.08
10/11/2017	SHRONTZ	10/RS/OFFICE DEPOT #2202	1112412300000000/5910	17.17
10/10/2017	SHRONTZ	10/RS/QUILL CORPORATION	1112412300000000/5910	250.09
10/09/2017	SHRONTZ	10/RS/WM SUPERCENTER #1987	6112952368410000/5990	23.06
10/03/2017	SHRONTZ	10/RS/AMAZON.COM	1112412300000000/5910	43.97
10/27/2017	DOWNEY	10/RD/WAL-MART #1987	6112951366800000/5990	(11.69)
10/27/2017	DOWNEY	10/RD/THE HOME DEPOT #2736	6112951366800000/5990	(19.06)
10/27/2017	DOWNEY	10/RD/WALGREENS #12971	6112951366800000/5990	23.71
10/25/2017	DOWNEY	10/RD/SQ *SQ *FICK FARMS	6112951366800000/5990	145.00
10/24/2017	DOWNEY	10/RD/MEIJER INC #140 Q01	6112951366800000/5990	18.83
10/25/2017	DOWNEY	10/RD/WAL-MART #1987	6112951366800000/5990	15.25
10/23/2017	DOWNEY	10/RD/THE HOME DEPOT #2736	6112951366800000/5990	19.06
10/20/2017	DOWNEY	10/RD/WAL-MART #1987	6112951366800000/5990	43.81
10/17/2017	DOWNEY	10/RD/SCRIPPS SPELLING BEE	1111111300000000/5110	226.00
10/14/2017	DOWNEY	10/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	13.88
10/12/2017	DOWNEY	10/RD/OFFICE DEPOT #2202	1112221300000000/5310	10.56

10/11/2017	DOWNEY	10/RD/AMAZON.COM	1112221300000000/5310	16.11
10/18/2017	FRITZ	10/RF/MISSION POINT RESORT	1112850000000000/3220	405.90
10/16/2017	FRITZ	10/RF/PINK PONY	1112850000000000/3220	215.00
10/18/2017	FRITZ	10/RF/SEABISCUIT CAFE & GROG	1112850000000000/3220	78.94
10/15/2017	FRITZ	10/RF/MCDONALD'S F21854	1112850000000000/3220	2.43
10/15/2017	FRITZ	10/RF/SHEPLERS INC	1112850000000000/3220	45.00
10/28/2017	WEST	10/RW/AMAZON MKTPLACE PMTS	1111110300000000/5110	10.99
10/26/2017	WEST	10/RW/AMAZON.COM	6112950366450000/5990	75.16
10/26/2017	WEST	10/RW/AMAZON MKTPLACE PMTS	0113310309996018/5110	89.96
10/26/2017	WEST	10/RW/AMAZON MKTPLACE PMTS	0113310309997668/5110	1.20
10/26/2017	WEST	10/RW/AMAZON MKTPLACE PMTS	0113310309993068/5110	28.78
10/23/2017	WEST	10/RW/KROGER #649	6112950366450000/5990	18.14
10/16/2017	WEST	10/RW/PAST TENSE CIDER MILL	6112950366450000/5990	576.00
10/11/2017	WEST	10/RW/KROGER #600	6112950366450000/5990	15.00
10/06/2017	WEST	10/RW/SCRIPPS SPELLING BEE	1111110300000000/5990	151.00
10/06/2017	WEST	10/RW/STEPS TO LITERACY	1111110300000000/5110	92.92
09/29/2017	WEST	10/RW/KROGER #600	6112950366450000/5990	14.46
09/30/2017	WEST	10/RW/SCHOLASTIC EDUCATION	1112220300000000/5310	1334.16
09/29/2017	TAYLOR	10/ST/ASSOC SUPERV AND CURR	1112210000000000/7412	69.00
10/26/2017	SPILSKI	10/SS/LITTLE CAESARS 0073 00	6112953164420000/5990	32.38
10/24/2017	SPILSKI	10/SS/GROOVY CANDIES	6112953163320000/5990	23.07
10/22/2017	SPILSKI	10/SS/UNO'S CHICAGO GRILL	6112953164420000/5990	118.81
10/19/2017	SPILSKI	10/SS/GAMECHANGER MEDIA INC	6112953160750000/5990	2.99
10/05/2017	SPILSKI	10/SS/OFFICE DEPOT #2202	6112953164420000/5990	54.70
10/30/2017	HEDDY	10/SH/WAL-MART #1987	1113510145000000/5996	96.57
10/30/2017	HEDDY	10/SH/DISCOUNT SCHOOL SUPPLY	0111180100003408/5110	47.36
10/29/2017	HEDDY	10/SH/WAL-MART #2273	1113510145000000/5990	12.86
10/25/2017	HEDDY	10/SH/DOLLAR TREE	1113510145000000/5990	14.00
10/25/2017	HEDDY	10/SH/WM SUPERCENTER #1987	1113510145000000/5990	50.69
10/23/2017	HEDDY	10/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	234.01
10/17/2017	HEDDY	10/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	35.75
10/13/2017	HEDDY	10/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	67.42
10/12/2017	HEDDY	10/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	354.89
10/12/2017	HEDDY	10/SH/WM SUPERCENTER #1987	1113510145000000/5990	106.41
10/06/2017	HEDDY	10/SH/WAL-MART #2273	1113510145000000/5990	150.66
10/07/2017	HEDDY	10/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	39.20
10/05/2017	HEDDY	10/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	196.30
10/01/2017	HEDDY	10/SH/THE HOME DEPOT #2717	1113510145000000/7910	(25.44)
10/02/2017	HEDDY	10/SH/STATE OF MICHIGAN OCAL	1113510145000000/7410	100.00
10/01/2017	HEDDY	10/SH/WAL-MART #2273	1113510145000000/5990	14.28
10/26/2017	AHLERS	10/TA/AMAZON VIDEO ON DEMAND	1112223100000000/5990	19.99
10/26/2017	AHLERS	10/TA/AMAZON.COM	6112953164250000/5990	48.00
10/26/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112952368400000/5990	22.67
10/24/2017	AHLERS	10/TA/DEMCO INC	1112222200000000/5910	139.18
10/22/2017	AHLERS	10/TA/BARNES & NOBLE #2841	1112223100000000/5310	280.73
10/24/2017	AHLERS	10/TA/AMAZON.COM	1112223100000000/5310	102.90
10/20/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112952268400000/5990	65.08
10/18/2017	AHLERS	10/TA/AUDIBLE US	1112223100000000/5310	8.99
10/18/2017	AHLERS	10/TA/AMAZON SERVICES-KINDLE	1112223100000000/5310	9.95
10/13/2017	AHLERS	10/TA/AMAZON.COM	1112223000000000/5910	21.99
10/13/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	1112223100000000/5990	25.88
10/12/2017	AHLERS	10/TA/FOLLETT SCHOOL SOLUTIO	6112952268400000/5990	79.99
10/10/2017	AHLERS	10/TA/RUE21.COM (#7000)	6112953164250000/5990	68.87
10/09/2017	AHLERS	10/TA/BARNES&NOBLE.COM-BN	1112223100000000/5310	9.99
10/03/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	17.38

10/02/2017	AHLERS	10/TA/BARNES & NOBLE #2841	1112223100000000/5310	153.48
10/03/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	23.97
10/02/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	79.92
10/03/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	49.50
10/03/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	171.75
10/03/2017	AHLERS	10/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	39.90
10/05/2017	KAISER	10/TK/J W PEPPER AND SON INC	6112953163710000/5990	110.00
10/02/2017	KAISER	10/TK/PAYPAL *LADYEARL617	6112953163710000/5990	59.99
09/30/2017	KAISER	10/TK/GUITAR CENTER #322	6112953163710000/5990	13.77
09/29/2017	KAISER	10/TK/USPS PO 2552800443	6112953163710000/5990	7.20
09/29/2017	KAISER	10/TK/OFFICE DEPOT #2202	6112953163710000/5990	14.83
10/27/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	166.85
10/28/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	27.74
10/20/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	44.25
10/15/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	17.91
10/13/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	44.34
10/04/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	36.70
10/03/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	98.76
10/02/2017	BEHNKE	10/WB/THE HOME DEPOT #2736	1112613100000000/5990	20.32
10/31/2017	STEVENS	10/WS/HAM RADIO OUTLET	1111222301940000/5110	224.55
10/26/2017	STEVENS	10/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
10/24/2017	STEVENS	10/WS/SQ *SQ *MASSP	6112952268450000/5990	1120.00
10/24/2017	STEVENS	10/WS/SQ *SQ *MASSP	6112952368450000/5990	1750.00
10/23/2017	STEVENS	10/WS/SQ *SQ *MAX DONUTS INC	6112952368460000/5990	13.99
10/20/2017	STEVENS	10/WS/MCDONALD'S F17896	6112952368460000/5990	10.60
10/11/2017	STEVENS	10/WS/GIG SALAD	1112412300000000/7410	676.00
10/13/2017	STEVENS	10/WS/MCDONALD'S F3154	6112952368460000/5990	16.07
10/15/2017	STEVENS	10/WS/WEST MARINE #300	1111222301940000/5110	87.33
10/11/2017	STEVENS	10/WS/HUGO S PIZZA	2112932222860000/5990	33.42
10/12/2017	STEVENS	10/WS/AMAZON MKTPLACE PMTS	1112412300000000/5990	7.99
10/06/2017	STEVENS	10/WS/KROGER #600	2112932222860000/5990	6.98
09/29/2017	STEVENS	10/WS/TIM HORTONS #915655	6112952368460000/5990	19.56

63089.23 ✓

CR Acct 11/A101