

TO: Lapeer Community Schools District  
 Board of Education

FROM: Mark Rajter  
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report March, 2018

DATE: April 16, 2018

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)	43,460.16	
GENERAL FUND (11)	1,029,593.75	
ATHLETIC FUND (21)	4,622.83	
<i>Total - General Fund</i>	<u>\$ 1,077,676.74</u>	
FOOD SERVICE FUND (25)	142,301.55	
2007 BOND FUND (32)	33.97	
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>\$ 142,335.52</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	26,299.76	
<i>Total - Other Funds</i>	<u>\$ 26,299.76</u>	
<b>TOTAL CHECK DISBURSEMENTS</b>	<u><u>\$ 1,246,312.02</u></u>	\$ 1,246,312.02
ACH DEBITS		2,103,125.39
PAYROLL		2,082,722.56
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		79,563.33
PRIOR PERIOD VOID DISBURSEMENTS		<u>(896.35)</u>
		4,264,514.93
<b>TOTAL DISBURSEMENTS IN PERIOD</b>		<u><u>\$ 5,510,826.95</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**

**March 2018**

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
3/2/2018	\$30.95	Gen Funds	Mthly MC/Visa Merchant Fees
3/2/2018	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
3/7/2018	\$32,485.70	Tax W/H	Payroll State Tax Withholding March 8th
3/12/2018	\$43,373.65	Tax W/H	Payroll State Tax Withholding March 12th
3/22/2018	\$36,456.24	Tax W/H	Payroll State Tax Withholding March 23rd
3/27/2018	\$26,285.26	Tax W/H	Payroll State Tax Withholding March 27th
3/7/2018	\$212,812.41	Tax W/H	Payroll Federal Tax Withholding March 8th
3/12/2018	\$368,801.67	Tax W/H	Payroll Federal Tax Withholding March 12th
3/22/2018	\$238,117.93	Tax W/H	Payroll Federal Tax Withholding March 23rd
3/27/2018	\$171,037.16	Tax W/H	Payroll Federal Tax Withholding March 27th
3/7/2018	\$332,389.44	Ret W/H	Payroll Retirement Withholding March 8th
3/22/2018	\$362,972.61	Ret W/H	Payroll Retirement Withholding March 23rd
3/20/2018	\$278,246.53	Ret W/H	147a March one time Payment

**\$2,103,125.39 Total ACH Debits**

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
3/7/2018	\$659,164.88	General Payroll on March 8, 2018
3/11/2018	\$685,108.53	Group A 3% Payroll on March 12, 2018
3/22/2018	\$738,449.15	General Payroll on March 23, 2018
3/26/2018	\$500,024.09	Group B 3% Payroll on March 27, 2018

**\$2,082,722.56 Total Payroll**

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
3/28/2018	\$79,563.33	Master A/P P-Card charges (attached) Chase

**\$79,563.33 Total P-Card Purchases**

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
3/1/2018	(\$25.00)	CK 122666 Check not needed
3/1/2018	(\$70.00)	CK 123400 Lost Check and reissued CK 123873
3/6/2018	(\$500.00)	CK 122268 Lost Check and reissued CK 123935
3/9/2018	(\$152.00)	CK 122541 Check issued to incorrect vendor reissued CK 123967
3/20/2018	(\$4.35)	CK 122934 Lost Check and reissued CK 124011
3/23/2018	(\$145.00)	CK 123527 Check not needed

**(\$896.35) Total Prior Period Void Disbursements**

\$4,264,514.93

PowerSchool Group LLC  
 DATE: 03/05/2018  
 TIME: 14:44:02

Lapeer Community Schools  
 PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1  
 MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	988,475.73	988,475.73	5,191,871.92	5,191,871.92	17,501,012.47
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	810,619.06	810,619.06	4,217,535.26	4,221,583.72	14,031,649.74
NET PAY	589.09				
DIRECT DEPOSIT	658,575.79	659,164.88			
FICA	57,467.06	57,467.06	301,760.74	301,760.74	1,009,293.46
FICA GROSS	926,889.16	926,889.16	4,867,108.00	4,867,108.00	16,278,908.39
MEDICARE	13,439.77	13,439.77	70,572.74	70,572.74	236,909.62
MEDICARE GROSS	926,889.16	926,889.16	4,867,108.00	4,867,108.00	16,338,581.14
FEDERAL TAX	70,998.75	70,998.75	409,725.25	409,725.25	1,547,862.30
FEDERAL GROSS	837,136.91	837,136.91	4,402,500.38	4,402,500.38	14,881,487.65
STATE TAX					

PowerSchool Group LLC  
DATE: 03/27/2018  
TIME: 10:16:32

Lapeer Community Schools  
PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1  
MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	653,802.68	3,818,241.28	8,021,637.47	8,021,637.47	20,330,778.02
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	0.00	1,761,760.84	5,168,677.04	5,172,725.50	14,982,791.52
NET PAY	500,024.09				
DIRECT DEPOSIT	0.00				
FICA	35,339.68	214,966.20	459,259.88	459,259.88	1,166,792.60
FICA GROSS	569,994.08	3,467,192.82	7,407,411.66	7,407,411.66	18,819,212.05
MEDICARE	8,264.85	50,274.14	107,407.11	107,407.11	273,743.99
MEDICARE GROSS	569,994.08	3,467,192.82	7,407,411.66	7,407,411.66	18,878,884.80
FEDERAL TAX	83,828.10	460,288.49	799,014.99	799,014.99	1,937,152.04
FEDERAL GROSS	648,705.85	3,435,279.92	7,000,643.39	7,000,643.39	17,479,630.66
STATE TAX	0.00	0.00	0.00	0.00	0.00

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PowerSchool Group LLC  
DATE: 03/09/2018  
TIME: 10:03:24

Lapeer Community Schools  
PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1  
MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,077,314.06	2,065,789.79	6,269,185.98	6,269,185.98	18,578,326.53
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	52,048.27	862,667.33	4,269,583.53	4,273,631.99	14,083,698.01
NET PAY	685,108.53				
DIRECT DEPOSIT	0.00				
FICA	58,384.60	115,851.66	360,145.34	360,145.34	1,067,678.06
FICA GROSS	941,685.27	1,868,574.43	5,808,793.27	5,808,793.27	17,220,593.66
MEDICARE	13,654.46	27,094.23	84,227.20	84,227.20	250,564.08
MEDICARE GROSS	941,685.27	1,868,574.43	5,808,793.27	5,808,793.27	17,280,266.41
FEDERAL TAX	224,723.55	295,722.30	634,448.80	634,448.80	1,772,585.85
FEDERAL GROSS	1,017,075.46	1,854,212.37	5,419,575.84	5,419,575.84	15,898,563.11
STATE TAX					

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PowerSchool Group LLC  
DATE: 03/22/2018  
TIME: 09:56:02

Lapeer Community Schools  
PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1  
MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,098,648.81	3,164,438.60	7,367,834.79	7,367,834.79	19,676,975.34
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	896,006.65	1,761,760.84	5,168,677.04	5,172,725.50	14,982,791.52
NET PAY	2,489.69	<i>738,449.15</i>			
DIRECT DEPOSIT	735,959.46				
FICA	63,947.50	179,626.52	423,920.20	423,920.20	1,131,452.92
FICA GROSS	1,031,408.86	2,897,198.74	6,837,417.58	6,837,417.58	18,249,217.97
MEDICARE	14,955.44	42,009.29	99,142.26	99,142.26	265,479.14
MEDICARE GROSS	1,031,408.86	2,897,198.74	6,837,417.58	6,837,417.58	18,308,890.72
FEDERAL TAX	81,411.91	376,460.39	715,186.89	715,186.89	1,853,323.94
FEDERAL GROSS	935,424.50	2,786,574.07	6,351,937.54	6,351,937.54	16,830,924.81
STATE TAX					

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POWERSCHOOL LLC  
 DATE: 04/06/2018  
 TIME: 08:49:17

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111252200003068	2130	LAGRASSO	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111252300003068	2130	BRUNETT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	BRENDEL	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111250300006018	2130	CURRY	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111251000003068	2130	DUNCAN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111251100006018	2130	ALLMEN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	PASEK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	RUHLMAN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	RUTLEDGE	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	TANKE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	TAYLOR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111250300003068	2130	WEIDINGER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	SHAVER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	SHEMANSKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	0111250000003068	2130	SHOOPMAN	0.00	-0.01
TOTAL CHECK								0.00	-0.18
A101	123822	03/07/18	209	APPLIED IMAGING	0111180100003408	5990	COPIER CLICKS DEC-F	0.00	21.38
A101	123870	03/07/18	2360	LEARNING GIZMOS, IN	0113310800006018	5990	GAMES/FAMILY NIGHT	0.00	436.74
A101	123870	03/07/18	2360	LEARNING GIZMOS, IN	0113310809997668	5990	GAMES/FAMILY NIGHT	0.00	4.85
A101	123870	03/07/18	2360	LEARNING GIZMOS, IN	0113310809993068	5990	GAMES/FAMILY NIGHT	0.00	43.68
TOTAL CHECK								0.00	485.27
A101	123901	03/07/18	713	THE ROBOT SPACE	0111133100003498	5110	PARTS/SUPPLIES-ROBO	0.00	1,625.74
A101	123901	03/07/18	713	THE ROBOT SPACE	0111133100003498	5110	PARTS/SUPPLIES-ROBO	0.00	379.02
A101	123901	03/07/18	713	THE ROBOT SPACE	0111133100003498	5110	PARTS/SUPPLIES-ROBO	0.00	143.00
TOTAL CHECK								0.00	2,147.76
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809997668	5110	FOR MAYFIELD, QUOTE	0.00	45.04
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809993068	5110	FOR MAYFIELD, QUOTE	0.00	405.34
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250800006018	5110	FOR MAYFIELD, QUOTE	0.00	4,053.45
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809997668	5110	FOR MAYFIELD, QUOTE	0.00	17.96
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809993068	5110	FOR MAYFIELD, QUOTE	0.00	161.66
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250800006018	5110	FOR MAYFIELD, QUOTE	0.00	1,616.55
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809997668	5110	REMC 146285	0.00	5.36
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809993068	5110	REMC 146285	0.00	48.26
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250800006018	5110	REMC 146285	0.00	482.55
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809997668	5110	REMC 146285	0.00	2.14
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250809993068	5110	REMC 146285	0.00	19.24
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111250800006018	5110	REMC 146285	0.00	192.45
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111251300003068	5110	MGMT LICENSES	0.00	500.00
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111251300003068	5110	CHROMEBOOKS/TURRILL	0.00	4,200.00
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111252300003068	5110	CHROMEBOOKS	0.00	7,560.00
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	0111252300003068	5110	CDW# 3577022-LICENS	0.00	900.00
TOTAL CHECK								0.00	20,210.00
A101	123936	03/21/18	18124	CRISIS RESPONSE CON	0112210000008018	3220	M.WINDOM/CONF REG	0.00	175.00
A101	123951	03/21/18	683	GENESEEE ISD	0112211100006018	3220	A.DUNCAN/RDING RCVR	0.00	3,813.75
A101	123951	03/21/18	683	GENESEEE ISD	0112211109997668	3220	A.DUNCAN/RDING RCVR	0.00	42.38
A101	123951	03/21/18	683	GENESEEE ISD	0112211109993068	3220	A.DUNCAN/RDING RCVR	0.00	381.37

POWERSCHOOL LLC  
 DATE: 04/06/2018  
 TIME: 08:49:17

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123951	03/21/18	683	GENESEE ISD	0112210096007668	3220	REG FEES/NUMBER TAL	0.00	100.00
TOTAL CHECK								0.00	4,337.50
A101	123953	03/21/18	4302	GRACE BAMMER	0113710000007668	3220	TECH TRAINING-TEACH	0.00	731.00
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.52
A101	123960	03/21/18	2013	HOUGHTON MIFFLIN HA	0112210096007668	3220	2/27 PD TEAM COACH	0.00	2,650.00
A101	123970	03/21/18	338	LAPEER COMMUNITY SC	0111180100003408	3190	FEB 2018 GSRP MEALS	0.00	387.75
A101	123970	03/21/18	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP MEAL SUPPLIES	0.00	62.75
TOTAL CHECK								0.00	450.50
A101	123990	03/21/18	3323	PRECISION DATA PROD	0111252300003068	5110	TABLET CHARGING CAR	0.00	1,149.50
A101	123990	03/21/18	3323	PRECISION DATA PROD	0111252200003068	5110	TABLET CHARGING CAR	0.00	1,149.50
A101	123990	03/21/18	3323	PRECISION DATA PROD	0111250800006018	5110	CHARGING CART	0.00	1,149.50
TOTAL CHECK								0.00	3,448.50
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283253312/0214KBGL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283111681/0214MAYFI	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	286855702/0207LEON	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	281184512/0301AMURP	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112211300003068	3111	264212193/0206CSHIF	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	295964574/0223EYORK	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0113310000003068	3111	290838124/0208RMART	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	296523051/0302CCORN	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0113310000003068	3111	290838124/0208RMART	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	295699688/0223CCORN	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287765853/0215RDODS	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287765356/0215RPAKE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283249839/0213ADREF	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283253885/0214SYORK	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283248000/0213ASCHW	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	288335577/0207JHAYE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287764278/0215MURPH	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285899468/0214NROBE	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287763073/0215PJAME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287764835/0215EGARD	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285899631/0214JGREG	0.00	70.74
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283112713/0215MURPH	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283252328/0214SNICH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285899936/0214JARMO	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285151224/0206JALLE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	273846860/0207CSHIF	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287761319/0215RMART	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283112522/0215MURPH	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283111871/0214MAYFI	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287764590/0215KWITH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285899774/0214ACONG	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287773619/0207BFOSM	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	287766369/0215DHOLB	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283112050/0214MAYFI	0.00	94.32



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	293289752/0213JROND	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283249207/0213NSCHO	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283252652/0214SCALL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	271328017/0227EGARD	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268391922/0227TVANT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295703597/0226BSAHR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	296712261/0227TCHOU	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	296821631/0228LSCHL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	288335577/0301JHAYE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283124836/0223JBROO	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268650702/0228KBUSH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268092883/0222CCHAP	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	270765372/0220MMCCA	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	267493110/0221PSCHA	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283124611/0223DGANN	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	270765094/0220CHOGG	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295512495/0226RWORT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295995366/0227RDODS	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268341082/0228SGIRO	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295305749/0220LWARD	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	296617733/0227LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283124378/0223ABEAN	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295703931/0226EWILL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	292386157/0221HCHAM	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	294187578/0226APORR	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268340162/0228BFOSM	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285151224/0228JALLE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283123841/0223TTOMC	0.00	117.90
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	292761131/0221APORR	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	273846860/0301CSHIF	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285029743/0301JFARL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285027927/0222EHAWK	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283123973/0223ECAMP	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	294180490/0226ADREF	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	264275814/0227CLOME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	264275814/0228CLOME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	267490489/0221LNOVA	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283124233/0223KJOHN	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285028137/0222GNICH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268093320/0222JBACK	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	267487972/0221SFORG	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287773619/0301BFOSM	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268363129/0227PSCHA	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286103005/0302ELANE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285028658/0222KCART	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268361657/0227JKING	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285028923/0301PSPOR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	296169746/0228KWHIT	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295703765/0226PWIDZ	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	267493379/0221SYORK	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	283123652/0223KGART	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295703408/0226ENIEM	0.00	47.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285029103/0301KWHIT	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285029876/0301MORR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268390493/0227AROB	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	295765645/0226JALLE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	267489480/0221JBIDL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283124520/0223BBRUS	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268339885/0228SCALL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285028558/0222RFISH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268093837/0222CMORR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	270764561/0220APRIL	0.00	117.90
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	286105484/0302APRIL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285029628/0301LSCHL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268093626/0222KBUSH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285029245/0301LRICH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285028249/0222AROB	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	270764722/0220CPRIL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	282574051/0220MBURR	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268341937/0228DCHAF	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	295769296/0226ACONG	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268093101/0222BFOSM	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	295341465/0221NLAMP	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	285029499/0301AREZA	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	286859189/0221KBEG	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	294183885/0226HCHAM	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268339235/0228ALAWR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	268358476/0227TLEON	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	286855702/0301TLEON	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	295763693/0226JARMO	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283124752/0223LBJOR	0.00	94.32
TOTAL CHECK								0.00	8,785.91
TOTAL CASH ACCOUNT								0.00	43,460.16
TOTAL FUND								0.00	43,460.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122541 V	08/22/17	1717	BARCLAYS BANK DELAW	11	L454	DED:2109 GAR109	0.00	-152.00
A101	122934 V	10/19/17	2820	LINDSAY PERISO	1111130290000000	5110	REIM-SUPPLIES/NUTRI	0.00	-4.35
A101	123527 V	01/11/18	1950	MICHIGAN MUSIC CONF	1111122323320000	3220	REG-MUSIC CONF	0.00	-145.00
A101	123795	03/05/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	432.80
A101	123796	03/05/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	123797	03/05/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	5,811.00
A101	123798	03/05/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
A101	123798	03/05/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
TOTAL CHECK								0.00	2,589.23
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.65
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	BOAL	0.00	1,403.75
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	352.03
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133230000	2130	BROWN	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	FIDLER	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	GOULD	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	HALABICKY	0.00	587.76
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130	HINKLEY	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	JOHNSON	0.00	1,746.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MACRAE	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111300000000	2130	MANCHESTER	0.00	132.96
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112830000000000	2130	MCALEY	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	FANTIN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112890009000000	2130	DARGA	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110813220000	2130	DENRYTER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	DODSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	DREFFS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	GUTENSCHWAGER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111341010000	2130	HAWKINS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	HAYES	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111013320000	2130	HAZELTON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133280000	2130	HENSEL	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	HILLMAN	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	HOBOLTH	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	HOGANSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	HOLBROOK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	FISHER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	FISHER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	FITZPATRICK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	FLORSHINGER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	FORGIONE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	FOSMOEN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	FRANCIS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112151300320000	2130	FRAZIER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,044.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.80
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	WENZEL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WILCOX	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	WILLETTE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222233400000	2130	WILSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	WOHLSCHLEGEL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	WOOD	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	YORK	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	YOUNGQUIST	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	ALLEN	0.00	1,746.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,762.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,755.23
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,431.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,810.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	293.90
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	660.32
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	695.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	702.63
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	702.63
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	729.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	780.23
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.55
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.55
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	849.69
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,044.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.80
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.90
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.70
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.65
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	SHORT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	SMITH	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	THOMPSON	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	TOMCZYK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	TOVAR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	TRIPP	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	VANOOTEGHEM	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	VANTINE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WALTON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112180102700000	2130	WANDRIE	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122233600000	2130	SAHR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	SCHABEL	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	SCHABEL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122233100000	2130	SCHWEIGEL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112830000000000	2130	SEIFFERLY	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MIRACLE	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	OLIVER	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	POWERS	0.00	623.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111313340000	2130	RUPPRECHT	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	THOMAS	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	YORK	0.00	0.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	ROBERTS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	RUBICK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	PEASLEY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	PFEIFFER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	PORRITT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PRICE	0.00	-0.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
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A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	RATLIFF	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	ABEARE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	111112223340000	2130	ALLEN	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	HUHTA-REZANKA	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130	HUNDT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133320000	2130	HUNDT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130	HUTTON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	IRISH	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	JACKOWSKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	JAMES	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	JAMES	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	111112223250000	2130	JOHNSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	JOHNSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	JOHNSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	JORDAN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	KAISER	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110813240000	2130	KENNY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	KENT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130	KING	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	KING	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	KNICKERBOCKER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	KROLL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	ANDERSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	ANKLAM-WOLFER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	111112223250000	2130	ARMOR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112840000003707	2130	AUXIER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111013280000	2130	BAGINSKI	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BEAN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BECKER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112613200000000	2130	BEHNKE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	BERRY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	BETZ	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	BIDLACK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,755.23
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,431.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,810.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	-293.90
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	SPORMAN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SPRUYTTE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	58.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	569.66
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	617.26
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	660.32
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	702.63
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	729.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	729.45
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	780.23
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.55
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.55
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130	FREY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	FRIELING	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	GANNON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	GARDINER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	GILLETT-BEHRENS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130	GIROUX PHILLIPS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	GOETZ	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	GREGOR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	LAWRENCE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	LAWRENCE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122233200000	2130	LITLEY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	LINDSAY	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	LINTON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130	LOACHRIDGE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	LOPER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSINGER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01



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A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	LOTHROP	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133260000	2130	MACHESNEY	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	MAKEDONSKY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	MARTIN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	MARUCA	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	MASON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233000000	2130	MATTILA	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133260000	2130	MAUK	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	MCAFFERY	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111113240000	2130	MCEACHERN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323260000	2130	MCGRATH	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MCKEE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	MIGNANO	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	MILLER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	MORRIS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	MOSS	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	NIEWIADOMSKI	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112151000320000	2130	NORMAN	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233000000	2130	NOWAK	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110813260000	2130	NOWAK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130	NUGENT	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	OSTRANDER	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	PARKER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	BROOK	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233340000	2130	BOLZMAN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133000000	2130	BOOMER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	-343.15
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	BRADFORD	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG-HAACK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BRAY	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	CONGER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	CORNELL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	COULTER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	BRUSIE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111313220000	2130	BURGESS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	BURRIS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	-0.01

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A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHILELLIS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	CAMPBELL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CAPSHAW	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER WYATT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	CASTILLO	0.00	-1,405.25
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	CHAFFIN	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	CHAMARRO	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	CHAPIN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHIODO	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	CHOUINARD	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	111113223260000	2130	CLEM	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,762.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.20
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.90
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.70
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
TOTAL	CHECK							0.00	411,978.39
A101	123807	03/05/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	61.65
A101	123808	03/05/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,187.25
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,212.11
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	541.36
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.30
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	44.07
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	24.79
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	134.14
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	174.10
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	-11.88
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	399.56
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	199.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	272.78
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	10.37
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	121.89
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	173.33
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.30
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	22.60
A101	123809	03/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	32.63
TOTAL CHECK								0.00	9,065.19
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	180.96
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.17
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.34
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	-5.85
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	180.96
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.02
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	5.85
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.17
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.34
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111133133280000	2110	WEINGARTZ	0.00	5.85
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	BADKE	0.00	5.85
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 111112323250000	2110	CASTILLO	0.00	11.70
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111133133360000	2110	JACOBSON	0.00	11.70
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 111112323310000	2110	JOHNSON	0.00	11.70

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A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111110811000000	2110	LAWLESS	0.00	7.80
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111111111050000	2110	PAPKE	0.00	11.70
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111111013220000	2110	PATYKOWSKI	0.00	11.70
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111111311030000	2110	POWERS	0.00	11.70
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	HOFERT	0.00	3.12
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BERNARDI	0.00	1.25
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	SMITH	0.00	1.25
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1112614100000000	2110	ALLEN	0.00	4.68
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,515.15
A101	123810	03/05/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BUS	0.00	-0.65
TOTAL CHECK								0.00	4,227.86
A101	123811	03/05/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
A101	123811	03/05/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
A101	123811	03/05/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
TOTAL CHECK								0.00	143.86
A101	123812	03/05/18	1684	STENGER & STENGER P	11	L454	DED:2104 GAR104	0.00	145.49
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	535.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,691.00
A101	123813	03/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,303.53
TOTAL CHECK								0.00	28,693.83
A101	123814	03/05/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	123815	03/05/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	123816	03/05/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,035.00
A101	123820	03/07/18	18086	AMERICAN RV, INC	1112714000000000	4130	RUST REPAIR-BUS 28	0.00	1,962.98
A101	123820	03/07/18	18086	AMERICAN RV, INC	1112714000000000	4130	RUST REPAIR-BUS 59	0.00	1,965.55
A101	123820	03/07/18	18086	AMERICAN RV, INC	1112714000000000	4130	RUST REPAIR-BUS 42	0.00	2,076.71
TOTAL CHECK								0.00	6,005.24
A101	123822	03/07/18	209	APPLIED IMAGING	1112610600000000	4223	COPIER CLICKS DEC-F	0.00	609.29
A101	123822	03/07/18	209	APPLIED IMAGING	1112260000820000	4223	COPIER CLICKS DEC-F	0.00	609.29
A101	123822	03/07/18	209	APPLIED IMAGING	1112830000000000	4223	COPIER CLICKS DEC-F	0.00	28.64
A101	123822	03/07/18	209	APPLIED IMAGING	1112820000000000	4223	COPIER CLICKS DEC-F	0.00	28.64
A101	123822	03/07/18	209	APPLIED IMAGING	1112320000000000	4223	COPIER CLICKS DEC-F	0.00	28.65
A101	123822	03/07/18	209	APPLIED IMAGING	1112610600000000	4223	COPIER CLICKS DEC-F	0.00	42.32
A101	123822	03/07/18	209	APPLIED IMAGING	1112260000820000	4223	COPIER CLICKS DEC-F	0.00	42.32

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A101	123822	03/07/18	209	APPLIED IMAGING	1112411400000000	4223	COPIER CLICKS DEC-F	0.00	107.45
A101	123822	03/07/18	209	APPLIED IMAGING	1111131400000000	4223	COPIER CLICKS DEC-F	0.00	142.37
A101	123822	03/07/18	209	APPLIED IMAGING	1111130290000000	4223	COPIER CLICKS DEC-F	0.00	30.29
A101	123822	03/07/18	209	APPLIED IMAGING	1112210000000000	4223	COPIER CLICKS DEC-F	0.00	48.56
A101	123822	03/07/18	209	APPLIED IMAGING	1112520000000000	4223	COPIER CLICKS DEC-F	0.00	17.12
A101	123822	03/07/18	209	APPLIED IMAGING	1112520000000000	4223	COPIER CLICKS DEC-F	0.00	105.18
A101	123822	03/07/18	209	APPLIED IMAGING	1112570000000000	4223	COPIER CLICKS DEC-F	0.00	77.42
A101	123822	03/07/18	209	APPLIED IMAGING	1112610600000000	4223	COPIER CLICKS DEC-F	0.00	61.19
A101	123822	03/07/18	209	APPLIED IMAGING	1112260000820000	4223	COPIER CLICKS DEC-F	0.00	61.19
A101	123822	03/07/18	209	APPLIED IMAGING	1113510141000000	4223	COPIER CLICKS DEC-F	0.00	21.38
A101	123822	03/07/18	209	APPLIED IMAGING	1113510145000000	4223	COPIER CLICKS DEC-F	0.00	42.77
A101	123822	03/07/18	209	APPLIED IMAGING	1112210000000000	4223	COPIER CLICKS DEC-F	0.00	42.10
A101	123822	03/07/18	209	APPLIED IMAGING	1112210000000000	4223	COPIER CLICKS DEC-F	0.00	860.75
A101	123822	03/07/18	209	APPLIED IMAGING	1112714000000000	4223	COPIER CLICKS DEC-F	0.00	85.54
A101	123822	03/07/18	209	APPLIED IMAGING	1111133100000000	4223	COPIER CLICKS DEC-F	0.00	46.91
A101	123822	03/07/18	209	APPLIED IMAGING	1111133100000000	4223	COPIER CLICKS DEC-F	0.00	517.31
A101	123822	03/07/18	209	APPLIED IMAGING	1112413100000000	4223	COPIER CLICKS DEC-F	0.00	129.65
A101	123822	03/07/18	209	APPLIED IMAGING	1112413100000000	4223	COPIER CLICKS DEC-F	0.00	749.60
A101	123822	03/07/18	209	APPLIED IMAGING	1112413100000000	4223	COPIER CLICKS DEC-F	0.00	332.42
A101	123822	03/07/18	209	APPLIED IMAGING	1112413100000000	4223	COPIER CLICKS DEC-F	0.00	718.05
A101	123822	03/07/18	209	APPLIED IMAGING	1112413100000000	4223	COPIER CLICKS DEC-F	0.00	563.96
A101	123822	03/07/18	209	APPLIED IMAGING	1112410300000000	4223	COPIER CLICKS DEC-F	0.00	226.40
A101	123822	03/07/18	209	APPLIED IMAGING	1111110300000000	4223	COPIER CLICKS DEC-F	0.00	610.84
A101	123822	03/07/18	209	APPLIED IMAGING	1112410800000000	4223	COPIER CLICKS DEC-F	0.00	20.49
A101	123822	03/07/18	209	APPLIED IMAGING	1111110800000000	4223	COPIER CLICKS DEC-F	0.00	228.30
A101	123822	03/07/18	209	APPLIED IMAGING	1111110800000000	4223	COPIER CLICKS DEC-F	0.00	418.41
A101	123822	03/07/18	209	APPLIED IMAGING	1111111000000000	4223	COPIER CLICKS DEC-F	0.00	618.18
A101	123822	03/07/18	209	APPLIED IMAGING	1112411000000000	4223	COPIER CLICKS DEC-F	0.00	85.39
A101	123822	03/07/18	209	APPLIED IMAGING	1111122300000000	4223	COPIER CLICKS DEC-F	0.00	515.31
A101	123822	03/07/18	209	APPLIED IMAGING	1112412300000000	4223	COPIER CLICKS DEC-F	0.00	487.25
A101	123822	03/07/18	209	APPLIED IMAGING	1111122300000000	4223	COPIER CLICKS DEC-F	0.00	773.05
A101	123822	03/07/18	209	APPLIED IMAGING	1111122300000000	4223	COPIER CLICKS DEC-F	0.00	297.59
A101	123822	03/07/18	209	APPLIED IMAGING	1111111100000000	4223	COPIER CLICKS DEC-F	0.00	418.17
A101	123822	03/07/18	209	APPLIED IMAGING	1112411100000000	4223	COPIER CLICKS DEC-F	0.00	331.95
A101	123822	03/07/18	209	APPLIED IMAGING	1111111300000000	4223	COPIER CLICKS DEC-F	0.00	550.47
A101	123822	03/07/18	209	APPLIED IMAGING	1112411300000000	4223	COPIER CLICKS DEC-F	0.00	463.16
A101	123822	03/07/18	209	APPLIED IMAGING	1111122200000000	4223	COPIER CLICKS DEC-F	0.00	777.24
A101	123822	03/07/18	209	APPLIED IMAGING	1111122200000000	4223	COPIER CLICKS DEC-F	0.00	591.54
A101	123822	03/07/18	209	APPLIED IMAGING	1112412200000000	4223	COPIER CLICKS DEC-F	0.00	766.48
A101	123822	03/07/18	209	APPLIED IMAGING	1111122200000000	4223	COPIER CLICKS DEC-F	0.00	176.74
TOTAL CHECK									14,507.32
A101	123823	03/07/18	8180	ARBITERPAY TRUST AC 11		A192	REPLENISH ACCOUNT	0.00	6,000.00
A101	123825	03/07/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	A.AVOURIS-1/29-2/2/	0.00	200.00
A101	123825	03/07/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	A.AVOURIS-2/6/18	0.00	25.00
TOTAL CHECK									225.00
A101	123826	03/07/18	2815	BASHORE CUSTOM COUN	1112612200000000	4910	REPAIR SEATING AREA	0.00	210.00
A101	123828	03/07/18	18136	BETH GIBBS	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	126.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123830	03/07/18	950	BOILERS CONTROLS &	1112612200000000	5990	SUPPLIES	0.00	33.93
A101	123834	03/07/18	10166	CAPITAL CITY INTL T	1112714000000000	4130	ENGINE OVERHAUL/#11	0.00	11,106.19
A101	123834	03/07/18	10166	CAPITAL CITY INTL T	1112714000000000	4130	CREDIT-CORRECT BILL	0.00	-2,850.37
TOTAL CHECK								0.00	8,255.82
A101	123835	03/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	COOLANT SUPPLY GASK	0.00	3.67
A101	123835	03/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	EPOXY-REPAIR DOOR	0.00	12.30
A101	123835	03/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/WINCH	0.00	143.74
A101	123835	03/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILLER CAP	0.00	7.47
A101	123835	03/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	BELT/CAT ENGINE	0.00	18.35
TOTAL CHECK								0.00	185.53
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 1/4-2/5	0.00	151.33
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 1/4-2/5	0.00	757.05
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 1/4-2/5	0.00	666.18
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 1/4-2/5	0.00	1,242.81
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 1/4-2/5	0.00	901.54
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 1/4-2/5	0.00	1,423.21
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 1/4-2/5	0.00	930.96
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 1/4-2/5	0.00	283.72
A101	123838	03/07/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 1/4-2/5	0.00	26.30
TOTAL CHECK								0.00	6,383.10
A101	123839	03/07/18	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JAN 2018	0.00	3,440.00
A101	123840	03/07/18	4050	COMPUTER MANAGEMENT	1112840000000000	4910	JAN 2018 SUPPORT	0.00	247.50
A101	123841	03/07/18	18090	CYNTHIA TUZINSKY	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	142.75
A101	123842	03/07/18	18140	DAWN M HEBERT	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	68.27
A101	123843	03/07/18	2014	DB&M AUTO GLASS	1112714000000000	4130	INSTALL WINDSHIELD-	0.00	300.00
A101	123845	03/07/18	6743	EBNER DESIGN ASSOCI	1112820092200000	4910	BACKPACKS	0.00	412.56
A101	123846	03/07/18	9073	ECKER MECHANICAL	1112613100000000	4120	REPAIR BOILER/PUMP	0.00	7,531.55
A101	123848	03/07/18	2288	FASTENAL COMPANY	1112614100000000	5990	SUPPLIES	0.00	10.53
A101	123849	03/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-55.00
A101	123849	03/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-125.40
A101	123849	03/07/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	860.66
A101	123849	03/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 32	0.00	566.08
A101	123849	03/07/18	1316	FLEETPRIDE INC	1112714000000000	5790	ADJSTRS/BRK DRUMS/S	0.00	758.00
A101	123849	03/07/18	1316	FLEETPRIDE INC	1112714000000000	5790	ABS SENSORS/DUST SH	0.00	270.42
TOTAL CHECK								0.00	2,274.76
A101	123850	03/07/18	5210	GOYETTE MECHANICAL	1112613100000000	4120	REPL LIGHTS/PARKING	0.00	2,674.50
A101	123850	03/07/18	5210	GOYETTE MECHANICAL	1112612200000000	4120	INSTALL OUTLETS	0.00	365.00
A101	123850	03/07/18	5210	GOYETTE MECHANICAL	1112612300000000	4120	INSTALL OUTLETS	0.00	365.00
A101	123850	03/07/18	5210	GOYETTE MECHANICAL	1112613200000000	4120	REPAIR-FIRE ALARM P	0.00	287.50

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A101	123850	03/07/18	5210	GOYETTE MECHANICAL	1112613200000000	4120	CHECK ISSUES/KITCHE	0.00	95.00
TOTAL CHECK								0.00	3,787.00
A101	123851	03/07/18	1573	GRAINGER	1112614100000000	5990	AIR COMP	0.00	31.08
A101	123851	03/07/18	1573	GRAINGER	1112614100000000	5990	PULLEY	0.00	24.84
TOTAL CHECK								0.00	55.92
A101	123852	03/07/18	18133	GRETCHEN ENZOR	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	68.27
A101	123853	03/07/18	18135	HOLLY EVOY	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	68.27
A101	123854	03/07/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS	0.00	340.00
A101	123855	03/07/18	1174	INACOMP TSG	1112250000000000	6420	REMC ITEM #146299	0.00	8,102.00
A101	123855	03/07/18	1174	INACOMP TSG	1112250000000000	6420	UPGRADE TO 8 GB RAM	0.00	1,100.00
A101	123855	03/07/18	1174	INACOMP TSG	1112250000000000	6420	UPGRADE TO INT DVDR	0.00	200.00
TOTAL CHECK								0.00	9,402.00
A101	123856	03/07/18	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	989.55
A101	123857	03/07/18	455	J.W. PEPPER & SON I	1111133133320000	5110	MUSIC	0.00	30.00
A101	123858	03/07/18	18137	JAMI HAARZ	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	68.27
A101	123860	03/07/18	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	102.00
A101	123861	03/07/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-32.50
A101	123861	03/07/18	3057	JERRY'S TIRE	1112714000000000	4130	STEER TIRES/RIMS	0.00	683.44
A101	123861	03/07/18	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	745.84
TOTAL CHECK								0.00	1,396.78
A101	123866	03/07/18	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES	0.00	210.00
A101	123866	03/07/18	346	LAPEER COUNTY HEALT	1112714000000000	3220	TRAINING-BUS AIDES	0.00	22.50
TOTAL CHECK								0.00	232.50
A101	123867	03/07/18	345	LAPEER COUNTY INTER	1112840000000000	8220	PARAPROFESSIONAL TE	0.00	148.41
A101	123868	03/07/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	SCHOOL LIAISON	0.00	603.14
A101	123869	03/07/18	605	LAPEER GLASS CO INC	1112612300000000	4910	CLEAR LAMINATE	0.00	130.41
A101	123871	03/07/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	TECH DOC TRANSLATIO	0.00	320.00
A101	123871	03/07/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	TECH TRANSLATION	0.00	220.00
A101	123871	03/07/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	TECH DOC TRANSLATIO	0.00	760.00
TOTAL CHECK								0.00	1,300.00
A101	123872	03/07/18	8135	MARLETTE ROOFING CO	1112612300000000	4110	ROOF LEAKS REPAIR	0.00	875.00
A101	123872	03/07/18	8135	MARLETTE ROOFING CO	1112612200000000	4110	ROOF LEAKS/REPAIR	0.00	375.00
A101	123872	03/07/18	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR/CFI	0.00	1,900.00
A101	123872	03/07/18	8135	MARLETTE ROOFING CO	1112611300000000	4110	INVESTIGATE LEAK	0.00	125.00
A101	123872	03/07/18	8135	MARLETTE ROOFING CO	1112613100000000	4110	ROOF REPAIR/CAULK	0.00	325.00
A101	123872	03/07/18	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF HOLES	0.00	800.00

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TOTAL CHECK								0.00	4,400.00
A101	123874	03/07/18	18139	MICHELLE MCKEE	1111131448630000	3710	REIMBURSE BOOKS/E.C	0.00	68.27
A101	123876	03/07/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/29-2/4	0.00	325.00
A101	123876	03/07/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 2/5-2/11	0.00	130.00
TOTAL CHECK								0.00	455.00
A101	123877	03/07/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-1/31/18	0.00	1,312.00
A101	123878	03/07/18	11619	MITES	1111133133300000	7410	MEMBERSHIP/CONF REG	0.00	125.00
A101	123880	03/07/18	7199	MSBOA-MI SCHOOL BAN	1111122223320000	7410	STATE BAND/ORCH FES	0.00	340.00
A101	123880	03/07/18	7199	MSBOA-MI SCHOOL BAN	1111133133320000	7410	STATE BAND FESTIVAL	0.00	205.00
A101	123880	03/07/18	7199	MSBOA-MI SCHOOL BAN	1111133133320000	7410	STATE BAND FESTIVAL	0.00	205.00
A101	123880	03/07/18	7199	MSBOA-MI SCHOOL BAN	1111122323320000	7410	STATE BAND FESTIVAL	0.00	170.00
A101	123880	03/07/18	7199	MSBOA-MI SCHOOL BAN	1111122323320000	7410	STATE BAND FESTIVAL	0.00	170.00
TOTAL CHECK								0.00	1,090.00
A101	123884	03/07/18	9487	NATIONAL VISION ADM	11	L451	FEB 2018 VISION CLM	0.00	8,055.78
A101	123886	03/07/18	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY INSPECTION	0.00	280.00
A101	123887	03/07/18	18134	REBEKKAH EURICH	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	22.98
A101	123888	03/07/18	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	182.07
A101	123889	03/07/18	12789	ROCHESTER MIDLAND C	1112610800000000	4120	BOILER REPAIR	0.00	1,706.83
A101	123890	03/07/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	403.19
A101	123891	03/07/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
A101	123891	03/07/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOLVENT	0.00	53.00
TOTAL CHECK								0.00	3.00
A101	123892	03/07/18	18132	SHANNON BAKER	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	136.54
A101	123894	03/07/18	1326	SKY ELECTRIC INC.	1112611000000000	4910	GENERATOR/POWER OUT	0.00	187.50
A101	123895	03/07/18	9415	SOUNDCOM	1112612200000000	4910	INSTALL MICS-GYM/CA	0.00	1,182.60
A101	123896	03/07/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT-DISPENSER	0.00	11.00
A101	123897	03/07/18	18138	STEF MAYS	1111133148630000	3710	REIMBURSE BOOKS/E.C	0.00	68.27
A101	123900	03/07/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL LUNCH	0.00	144.00
A101	123900	03/07/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL LUNCH	0.00	-144.00
TOTAL CHECK								0.00	0.00
A101	123902	03/07/18	4665	THUMB ALARM SYSTEMS	1112662300000000	4120	ADJUST 4 CAMS/CAFE	0.00	90.00
A101	123903	03/07/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MISENER-CONTRACT	0.00	5,422.25



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A101	123903	03/07/18	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MILEAGE-FEB 2018	0.00	274.95
TOTAL CHECK								0.00	5,697.20
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	78.99
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	27.81
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	55.27
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	58.98
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	43.29
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	33.94
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	70.56
A101	123905	03/07/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	109.23
TOTAL CHECK								0.00	478.07
A101	123906	03/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	HEATER MOTORS/WIPER	0.00	576.44
A101	123906	03/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	HEATER MOTORS/SIGNA	0.00	711.60
A101	123906	03/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	WIPER BLADES/STOCK	0.00	66.30
A101	123906	03/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BACK FOAMS	0.00	1,501.62
A101	123906	03/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BELT CUTTERS	0.00	85.59
TOTAL CHECK								0.00	2,941.55
A101	123907	03/07/18	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS CLEANER	0.00	78.00
A101	123908	03/07/18	2163	WELLER TRUCK PARTS	1112714000000000	5730	SPEED SENSOR HARNES	0.00	46.75
A101	123909	03/08/18	2824	HEALTH EQUITY	11	L455	DED:9996 HSA 3%REF	0.00	21,617.71
A101	123910	03/08/18	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	123911	03/08/18	2493	TSA CONSULTING GROU	11	L451	DED:9992 NYL 3%REF	0.00	2,000.00
A101	123911	03/08/18	2493	TSA CONSULTING GROU	11	L451	DED:9994 AXA 3%REF	0.00	3,000.00
A101	123911	03/08/18	2493	TSA CONSULTING GROU	11	L451	DED:9991 PFS 3%REF	0.00	4,122.63
A101	123911	03/08/18	2493	TSA CONSULTING GROU	11	L451	DED:9993 GLP 3%REF	0.00	4,149.61
A101	123911	03/08/18	2493	TSA CONSULTING GROU	11	L451	DED:9990 VAL 3%REF	0.00	4,252.79
A101	123911	03/08/18	2493	TSA CONSULTING GROU	11	L451	DED:9995 ASPR 3%REF	0.00	4,434.83
TOTAL CHECK								0.00	21,959.86
A101	123912	03/08/18	921	VARIABLE ANNUITY LI	11	L455	DED:9989 VLC457 3%	0.00	4,140.83
A101	123913	03/09/18	2493	TSA CONSULTING GROU	11	L451	DED:9993 GLP 3%REF	0.00	4,228.12
A101	123913	03/09/18	2493	TSA CONSULTING GROU	11	L451	DED:9993 GLP 3%REF	0.00	-4,228.12
TOTAL CHECK								0.00	0.00
A101	123914	03/09/18	2493	TSA CONSULTING GROU	11	L451	DED:9993 GLP 3%REF	0.00	4,228.12
A101	123916	03/16/18	18020	METRO DETROIT BUREA	1112260000820000	3220	SEMINAR REG/TINDALL	0.00	35.00
A101	123917	03/16/18	2824	HEALTH EQUITY	11	L455	DED:9996 HSA 3%REF	0.00	3,086.86
A101	123918	03/21/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.64
A101	123919	03/21/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT CYL SMALL ARGO	0.00	28.46

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A101	123920	03/21/18	18086	AMERICAN RV, INC	1112714000000000	4130	REP ABS LIGHT/#49	0.00	340.21
A101	123920	03/21/18	18086	AMERICAN RV, INC	1112714000000000	4130	REP RUSTY PANELS/#4	0.00	2,862.22
A101	123920	03/21/18	18086	AMERICAN RV, INC	1112714000000000	4130	REPL RUSTY PANELS/#	0.00	3,325.54
TOTAL CHECK									6,527.97
A101	123921	03/21/18	1029	AMERICAN SEWER CLEA	1112611300000000	4110	SEWER/RESTROOM	0.00	165.00
A101	123923	03/21/18	4000	ATHERTON ROAD SALES	1112614100000000	5990	HARDWARE	0.00	5.18
A101	123923	03/21/18	4000	ATHERTON ROAD SALES	1112614100000000	5990	MOWER PARTS	0.00	297.16
A101	123923	03/21/18	4000	ATHERTON ROAD SALES	1112614100000000	5990	MOWER PARTS	0.00	74.40
TOTAL CHECK									376.74
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112610800000000	4195	SNOW PLOWING MAYFIE	0.00	435.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112611100000000	4195	SNOW PLOWING SCHICK	0.00	540.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112613100000000	4195	SNOW PLOWING LAPEER	0.00	1,575.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112612200000000	4195	SNOW PLOWING ZEMMER	0.00	990.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112610300000000	4195	SHOW PLOWING LYNCH	0.00	840.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112610800000000	4195	SNOW PLOWING MAYFIE	0.00	870.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112611100000000	4195	SNOW PLOWING SCHICK	0.00	1,080.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112613100000000	4195	SNOW PLOWING LAPEER	0.00	787.50
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112612200000000	4195	SNOW PLOWING ZEMMER	0.00	495.00
A101	123925	03/21/18	1084	B & B LAWN & LANDSC	1112610300000000	4195	SNOW PLOWING LYNCH	0.00	420.00
TOTAL CHECK									8,032.50
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	1,125.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	900.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI-WE	0.00	1,650.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	560.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING TURRIL	0.00	720.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	900.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	550.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	500.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI WE	0.00	800.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	980.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112611100000000	4195	SNOW PLOWING TURRIL	0.00	420.00
A101	123927	03/21/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	500.00
TOTAL CHECK									9,605.00
A101	123928	03/21/18	12883	BRIAN SCHROEDER & S	1112610800000000	4195	SNOW REMOVAL	0.00	360.00
A101	123928	03/21/18	12883	BRIAN SCHROEDER & S	1112614000000000	4195	SNOW REMOVAL	0.00	600.00
A101	123928	03/21/18	12883	BRIAN SCHROEDER & S	1112614500000000	4910	LIMESTONE DELIVERY	0.00	600.00
A101	123928	03/21/18	12883	BRIAN SCHROEDER & S	1112614000000000	4910	LIMESTONE DELIVERY	0.00	1,078.00
TOTAL CHECK									2,638.00
A101	123929	03/21/18	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS 16	0.00	85.00
A101	123930	03/21/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM TECH	0.00	25.00
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	CREDIT-CORE RETURN	0.00	-162.00
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	LIGHT BULBS/SUPPLIE	0.00	19.02
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	6 BATTERIES	0.00	684.54
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112612200000000	5990	WEATHERSTRIP	0.00	4.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	LIGHT BULBS	0.00	15.38
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	REAR SHOCKS/#44	0.00	160.98
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	LIGHT BULB	0.00	4.89
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAT PAINT	0.00	14.44
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAT PAINT	0.00	28.88
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY VBELT	0.00	8.46
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	104.42
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SCREWS-DOOR REP/#11	0.00	4.62
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES/STOCK	0.00	51.78
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELTS/#72 & STOCK	0.00	50.30
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	61.59
A101	123931	03/21/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER/#16	0.00	86.39
TOTAL CHECK								0.00	1,138.23
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	1111221301940000	5110	CHROMEBOOKS, REMC 1	0.00	6,720.00
A101	123932	03/21/18	12166	CDW GOVERNMENT INC.	1111221301940000	5110	CDW# 3577022, LICEN	0.00	800.00
TOTAL CHECK								0.00	7,520.00
A101	123934	03/21/18	4050	COMPUTER MANAGEMENT	1112840000000000	4910	FEB 2018 SUPPORT	0.00	517.50
A101	123937	03/21/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS-5 BUSS	0.00	185.00
A101	123938	03/21/18	10558	DECKER EQUIPMENT	1112614100000000	5990	PIANO HINGE	0.00	69.90
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	86.26
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	70.34
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	257.96
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	257.96
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	70.34
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	188.51
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	100.51
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	100.51
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	100.51
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	123941	03/21/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	CREDIT-NATE GILL	0.00	-396.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,778.11
A101	123942	03/21/18	221	E & L SERVICE INC.	1112714000000000	4910	TOWING-BUS 14	0.00	125.00
A101	123942	03/21/18	221	E & L SERVICE INC.	1112714000000000	4910	TOWING-BUS 47	0.00	125.00
A101	123942	03/21/18	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 28	0.00	125.00
TOTAL CHECK								0.00	375.00
A101	123943	03/21/18	9073	ECKER MECHANICAL	1112610300000000	4120	REPAIR PUMPS/SWITCH	0.00	3,752.08
A101	123944	03/21/18	939	EIDEX LLC	1112520000000000	7410	USER ACCT FEE	0.00	179.00
A101	123945	03/21/18	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	QUARTERLY COST OF M	0.00	750.00
A101	123946	03/21/18	2288	FASTENAL COMPANY	1112614100000000	5990	HARDWARE	0.00	132.85
A101	123946	03/21/18	2288	FASTENAL COMPANY	1112614100000000	5990	HARDWARE	0.00	9.75
TOTAL CHECK								0.00	142.60
A101	123948	03/21/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	DEC 2017-M.HOLT TRA	0.00	1,080.00
A101	123948	03/21/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	JAN 2018-M.HOLT TRA	0.00	1,800.00
A101	123948	03/21/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	ZIEBARTH-DEC TRANSP	0.00	1,320.00
A101	123948	03/21/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	ZIEBARTH-JAN TRANSP	0.00	1,560.00
TOTAL CHECK								0.00	5,760.00
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-123.75
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-CORE	0.00	-110.00
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-CORRECT PRIC	0.00	-42.64
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5790	SHOES/DRUMS/CHAMBER	0.00	2,330.32
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5730	BRAKE DRUM	0.00	360.20
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5730	BRAKE KITS/CHAMBERS	0.00	797.50
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5730	BRAKE CHAMBER	0.00	65.90
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5790	STEERING DAMPERS/ST	0.00	117.82
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5730	FRT/AIR BAG SPRINGS	0.00	1,749.76
A101	123949	03/21/18	1316	FLEETPRIDE INC	1112714000000000	5730	BRAKE CHAMBERS	0.00	197.70
TOTAL CHECK								0.00	5,342.81
A101	123950	03/21/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	MARCH 2018 CONSULTI	0.00	3,083.33
A101	123952	03/21/18	5210	GOYETTE MECHANICAL	1112612200000000	5990	GLYCOL DELIVERY	0.00	2,294.00
A101	123954	03/21/18	1573	GRAINGER	1112613100000000	5990	LAMP CHANGER POLE	0.00	146.15
A101	123954	03/21/18	1573	GRAINGER	1112613100000000	5990	LAMP CHANGER	0.00	17.39
TOTAL CHECK								0.00	163.54
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.63
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	553.95
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.80

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A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.56
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.32
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.06
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.21
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.80
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.31
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.07
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.60
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.44
A101	123957	03/21/18	4731	GREG'S LOCK AND SAF	1112613200000000	5990	KEYS MADE	0.00	42.00
A101	123957	03/21/18	4731	GREG'S LOCK AND SAF	1112613100000000	5990	LOCKS REKEYED/CHOIR	0.00	24.00
A101	123957	03/21/18	4731	GREG'S LOCK AND SAF	1112614100000000	5990	DUPLICATE KEYS	0.00	13.50
A101	123957	03/21/18	4731	GREG'S LOCK AND SAF	1112613100000000	5990	LOCKS REKEYED	0.00	12.00
A101	123957	03/21/18	4731	GREG'S LOCK AND SAF	1112614100000000	5990	LOCKS REKEYED	0.00	34.95
TOTAL CHECK								0.00	126.45
A101	123958	03/21/18	1660	HEALEY FIRE PROTECT	1112610600000000	7410	FIRE INSPECTION-SYS	0.00	604.00
A101	123959	03/21/18	2807	HERFF JONES LLC	1112493100000000	5990	GRAD CERTIFICATE	0.00	8.61
A101	123962	03/21/18	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	20.00
A101	123964	03/21/18	3011	IDN HARDWARE SALES	1112612300000000	5990	DOOR HLDR SRFCE MNT	0.00	607.63
A101	123965	03/21/18	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	989.55
A101	123966	03/21/18	313	JAS STEEL CO. INC.	1111133133300000	5110	24 GA CR 4' X 4'	0.00	846.40
A101	123966	03/21/18	313	JAS STEEL CO. INC.	1111133133300000	5110	1 X 1 X 1/8 4X 10'	0.00	157.40
A101	123966	03/21/18	313	JAS STEEL CO. INC.	1111133133300000	5110	1 SQ 13 GA TS (.090)	0.00	305.35
A101	123966	03/21/18	313	JAS STEEL CO. INC.	1111133133300000	5110	1/4 SQ CF 12'	0.00	87.30
A101	123966	03/21/18	313	JAS STEEL CO. INC.	1111133133300000	5110	1/4 O HR 10'	0.00	85.95
A101	123966	03/21/18	313	JAS STEEL CO. INC.	1111133133300000	5110	1/8 X 1/2 HR 10'	0.00	106.20
A101	123966	03/21/18	313	JAS STEEL CO. INC.	1111133133300000	5110	1/8 X 1 HR 10'	0.00	117.20
TOTAL CHECK								0.00	1,705.80
A101	123967	03/21/18	18149	JENNIFER PUTNAM	11	L454	REIMB-GARNISHMENT	0.00	152.00
A101	123968	03/21/18	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	25.00
A101	123970	03/21/18	338	LAPEER COMMUNITY SC	1112210000000000	5996	SOUP/SANDWICH BAR	0.00	635.00
A101	123971	03/21/18	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	1,038.22
A101	123972	03/21/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	460.00

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A101	123973	03/21/18	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL/FORK T	0.00	20.75
A101	123975	03/21/18	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-SUPPLIES	0.00	17.00
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-FEB 201	0.00	2,353.58
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-FEB 201	0.00	4,364.61
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-FEB 201	0.00	2,823.44
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-FEB 201	0.00	223.62
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	NATURAL GAS-FEB 201	0.00	1,539.54
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-FEB 201	0.00	3,401.61
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-FEB 201	0.00	1,155.89
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-FEB 201	0.00	8,147.71
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-FEB 201	0.00	782.18
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-FEB 201	0.00	6,074.15
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-FEB 201	0.00	2,930.59
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-FEB 201	0.00	4,065.36
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-FEB 201	0.00	398.33
A101	123977	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-FEB 201	0.00	704.85
TOTAL CHECK								0.00	38,965.46
A101	123978	03/21/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 2/12-2/1	0.00	130.00
A101	123978	03/21/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 2/19-2/2	0.00	130.00
A101	123978	03/21/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 2/26-3/4	0.00	390.00
TOTAL CHECK								0.00	650.00
A101	123979	03/21/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS - 2/28/18	0.00	1,293.50
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610300000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610600000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610800000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611000000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611100000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612200000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	2 SKIDS (49 BAGS PE	0.00	59.58
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112613200000000	5991	2 SKIDS (49 BAGS PE	0.00	59.62
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610800000000	5991	1 SKID WATER SOFTEN	0.00	382.20
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610300000000	5991	ITEM #GTL72336	0.00	173.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610800000000	5991	ITEM #GTL72336	0.00	173.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611000000000	5991	ITEM #GTL72336	0.00	173.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611100000000	5991	ITEM #GTL72336	0.00	173.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	ITEM #GTL72336	0.00	173.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612200000000	5991	ITEM #GTL72336	0.00	236.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	ITEM #GTL72336	0.00	236.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	ITEM #GTL72336	0.00	236.25
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611000000000	5991	CLEANING SUPPLIES	0.00	47.05
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	14.79
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	154.35
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	835.96
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	156.22

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A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	137.31
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	311.65
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	386.33
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	312.28
A101	123982	03/21/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	307.50
TOTAL CHECK								0.00	5,216.48
A101	123985	03/21/18	1279	OXFORD OVERHEAD DOO	1112614000000000	4910	REPAIR OVERHEAD DOO	0.00	310.50
A101	123987	03/21/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	133.00
A101	123989	03/21/18	5132	PORT HURON MUSIC CE	1111122323320000	4120	INSTR REPAIR/REPLAC	0.00	5,388.04
A101	123990	03/21/18	3323	PRECISION DATA PROD	1111221301940000	5110	CHARGING CART	0.00	1,149.50
A101	123991	03/21/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL	0.00	23,475.68
A101	123992	03/21/18	6785	ROCKET ENTERPRISE I	1112413100000000	4910	ANNUAL FLAG SVC/LHS	0.00	495.00
A101	123993	03/21/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	215.04
A101	123994	03/21/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL-BUS ENGINE	0.00	1,906.38
A101	123995	03/21/18	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 12/1-2/28	0.00	102.81
A101	123996	03/21/18	2196	SMART BUILDING SERV	1112612200000000	4120	REPLACE BMS CONTROL	0.00	4,524.80
A101	123998	03/21/18	12719	STATE OF MICHIGAN -	1112610700000000	7410	WATER REPORTING FEE	0.00	200.00
A101	123998	03/21/18	12719	STATE OF MICHIGAN -	1112611000000000	7410	WATER REPORTING FEE	0.00	200.00
TOTAL CHECK								0.00	400.00
A101	123999	03/21/18	3359	THE MURRAY LAW GROU	1112310000000000	3170	PROF SVCS-2/28/18	0.00	108.00
A101	124002	03/21/18	6058	TRIPLE R CONSULTANT	1112520000000000	3190	CREATE RFP	0.00	555.00
A101	124003	03/21/18	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC 2-	0.00	240.00
A101	124003	03/21/18	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	195.00
A101	124003	03/21/18	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	500.00
A101	124003	03/21/18	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC OV	0.00	1,125.00
A101	124003	03/21/18	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	885.00
A101	124003	03/21/18	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	1,200.00
TOTAL CHECK								0.00	4,145.00
A101	124004	03/21/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT REP VINYL	0.00	162.72
A101	124004	03/21/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	IH HEADLIGHTS	0.00	563.37
A101	124004	03/21/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	OVERHEAD LIGHTS/STO	0.00	154.00
A101	124004	03/21/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	DASH-CLUSTER-#79	0.00	635.00
A101	124004	03/21/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SUPPLIES FOR STOCK	0.00	1,175.58
TOTAL CHECK								0.00	2,690.67
A101	124005	03/21/18	560	VILLAGE PRINTING IN	1112122300000000	5990	BUS CARDS-PRICE/TIB	0.00	50.00

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A101	124006	03/21/18	2732	WEX BANK	1112714000000000	5710	FUEL 2/14-3/14/18	0.00	317.72
A101	124006	03/21/18	2732	WEX BANK	1112614100000000	5710	FUEL 2/14-3/14/18	0.00	351.06
TOTAL CHECK									668.78
A101	124007	03/21/18	12235	WINZER CORPORATION	1112714000000000	5790	ZIP TIES/SHOP	0.00	65.62
A101	124010	03/21/18	6743	EBNER DESIGN ASSOCI	1112820092200000	4910	CINCH UP BACKPACKS	0.00	239.78
A101	124011	03/21/18	2820	LINDSAY PERISO	1111130290000000	5110	REIMB-FOOD SUPPLIES	0.00	6.48
A101	124011	03/21/18	2820	LINDSAY PERISO	1111130290000000	5110	REIMB-NUTRITION SUP	0.00	4.35
TOTAL CHECK									10.83
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-JAN 2018	0.00	2,310.84
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-JAN 2018	0.00	1,835.95
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-JAN 2018	0.00	9,543.95
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	ELECTRIC-JAN 2018	0.00	744.09
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-JAN 2018	0.00	2,234.07
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2018	0.00	3,710.22
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-JAN 2018	0.00	1,898.12
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-JAN 2018	0.00	2,155.88
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-JAN 2018	0.00	4,618.96
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2018	0.00	3,569.68
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2018	0.00	8,247.92
A101	124012	03/21/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2018	0.00	7,722.35
TOTAL CHECK									48,592.03
A101	124013	03/21/18	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT #48630404-REFI	0.00	10,000.00
A101	124014	03/21/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	57.00
A101	124014	03/21/18	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSER	0.00	11.00
TOTAL CHECK									68.00
A101	124015	03/21/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI COUNCIL MEAL	0.00	133.40
A101	124016	03/21/18	8891	UNIVERSITY OF MICHI	1112520000000000	7410	DEPOSIT-BATTLE BIG	0.00	3,750.00
A101	124017	03/22/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	432.80
A101	124018	03/22/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	124019	03/22/18	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	5,961.00
A101	124020	03/22/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
A101	124020	03/22/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
TOTAL CHECK									2,589.23
A101	124021	03/22/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	115.74
A101	124022	03/22/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	124023	03/22/18	1265	STENGER & STENGER P	11	L454	DED:2105 GAR105	0.00	1.38



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A101	124024	03/22/18	1684	STENGER & STENGER P	11	L454	DED:2104 GAR104	0.00	225.33
A101	124025	03/22/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	35.20
A101	124026	03/22/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	124027	03/22/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	124028	03/22/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,035.00
A101	124029	03/22/18	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	31.33
A101	124030	03/28/18	8131	SHERI CLAIR	1112714094500000	3330	TRANSP-A. CLARK	0.00	265.14
A101	V100131	03/07/18	1748	AERO FILTER INC.	1112612200000000	5990	FILTERS	0.00	281.52
A101	V100132	03/07/18	11637	BEST PLUMBING SPECI	1112611300000000	5990	PLUMBING SUPPLIES	0.00	619.60
A101	V100132	03/07/18	11637	BEST PLUMBING SPECI	1112611300000000	5990	FAUCET	0.00	277.57
A101	V100132	03/07/18	11637	BEST PLUMBING SPECI	1112611300000000	5990	PLUMBING SUPPLIES	0.00	62.14
TOTAL CHECK								0.00	959.31
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-STARTER CORE	0.00	-91.00
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR COOLER C	0.00	-455.00
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJECTOR COR	0.00	-195.00
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-162.50
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	GASKET/ENGINE WORK	0.00	5.35
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	STARTER-BUS 14	0.00	445.73
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	BRAKE CHAMBERS	0.00	145.00
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	PUSH ROD/BUS 79	0.00	12.86
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	AIR COMPRESSOR-BUS	0.00	1,237.82
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	AIR COMPRESSOR-BUS	0.00	1,237.82
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	SEAT SHOCK ABSORBER	0.00	41.49
A101	V100133	03/07/18	856	C & S MOTORS INC.	1112714000000000	5730	PRESSURE SENSOR-#79	0.00	51.34
TOTAL CHECK								0.00	2,273.91
A101	V100134	03/07/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
A101	V100134	03/07/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
A101	V100134	03/07/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
TOTAL CHECK								0.00	162.00
A101	V100135	03/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF FILTERS/STOCK	0.00	317.84
A101	V100135	03/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SPRING BUSHINGS	0.00	108.10
A101	V100135	03/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEAT CONTROL PANEL	0.00	311.37
TOTAL CHECK								0.00	737.31
A101	V100136	03/07/18	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	52.16
A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	161.71
A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	56.37
A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	69.30
A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	39.32
A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	65.01

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A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	111.37
A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	52.30
A101	V100137	03/07/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	112.30
TOTAL CHECK									667.68
A101	V100138	03/07/18	920	SECURITY CORPORATIO	1112660700000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100139	03/07/18	2113	TRANSPORTATION ACCE	1112714000000000	5730	REPLACE STEP TREAD	0.00	382.80
A101	V100139	03/07/18	2113	TRANSPORTATION ACCE	1112714000000000	5790	DR BOTTOMS/REP HING	0.00	24.04
TOTAL CHECK									406.84
A101	V100140	03/07/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	8,531.03
A101	V100141	03/09/18	5302	PCMI	1112412200000000	3150	A. GREEN/DEAN	0.00	1,628.07
A101	V100141	03/09/18	5302	PCMI	1112412300000000	3150	K. MEISTER/DEAN	0.00	1,371.00
A101	V100141	03/09/18	5302	PCMI	1112411100000000	3150	J. MCCALLUM/DEAN	0.00	1,406.46
A101	V100141	03/09/18	5302	PCMI	1112411300000000	3150	R. FIELDER/DEAN	0.00	638.23
A101	V100141	03/09/18	5302	PCMI	1112413100000000	3150	M. SMITH/DEAN	0.00	2,077.19
A101	V100141	03/09/18	5302	PCMI	1112413100000000	3150	S. SMITH/DEAN	0.00	1,456.70
TOTAL CHECK									8,577.65
A101	V100142	03/14/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 2/16-3/	0.00	29,990.47
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	REIM-T.HOGANSON MIL	0.00	68.10
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111103000000000	3111	294242353/0214MWIER	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0228RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0206AOSTR	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111131400000000	3111	296561381/0227APRIC	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0207AOSTR	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	294253618/0220CTANK	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0208AOSTR	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	295198483/0220CFI-T	0.00	87.21
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0213AOSTR	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	287633880/0221ACONG	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0214AOSTR	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	294526829/0226ACONG	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0215AOSTR	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	294527038/0302ACONG	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	293780507/0213ATURN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	296715693/0227RREIT	0.00	58.95
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269916776/0213CPATR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233200000	3111	295347425/0220LFENN	0.00	7.31
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	269916500/0213CCHAP	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	297063718/0228LLILE	0.00	20.30
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285159636/0207CCHAP	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233200000	3111	297280274/0301LLILE	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	284791206/0213SWOLF	0.00	27.27
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233200000	3111	296329091/0226LLILE	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	292696476/0206MAYFI	0.00	59.99
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	295773136/0223APRIL	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287469720/0207MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	297566443/0302EWILL	0.00	58.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	287469720/0208MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	291731503/0227LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	287469720/0213MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	291731503/0301LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	287469720/0214MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	291731503/0220LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	287469720/0215MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	291731503/0221LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	293164999/0208SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	291731503/0222LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	290913939/0215CBLAC	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0228LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	291253158/0206SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0301LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	291253447/0213SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0302LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	291253447/0214SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0220LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	291253447/0215SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0221LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	292603767/0206TUBB	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0222LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	293197091/0208MORR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0223LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	294127076/0213RHAZE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0226LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	292963606/0207HRAJE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	292090750/0227LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	287839507/0206TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0220MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	287839507/0207TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0221MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	287839507/0208TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0222MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	290398158/0206PWERN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0223MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	292667208/0207PWERN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0226MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	294304748/0214THARR	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0227MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	290932631/0215ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0228MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	290932631/0206ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0301MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	290932631/0207ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	278186121/0302MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	290932631/0208ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133220000	3111	297118145/0301ALINT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	290932631/0213ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133220000	3111	297185521/0302ALINT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	294426725/0214ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT	1111133133220000	3111	296684317/0227ALINT	0.00	94.32

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FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	290587883/0206DBALD	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	295684043/0222SFRAN	0.00	94.32
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0213KOWEN	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111	295878611/0302JSKID	0.00	117.90
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0214KOWEN	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	295247045/0302SSHAR	0.00	117.90
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0215KOWEN	0.00	76.34
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	296523051/0302CCORN	0.00	70.74
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0206KOWEN	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	295699688/0223CCORN	0.00	56.59
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0207KOWEN	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	296005984/0223KHAYE	0.00	94.32
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0208KOWEN	0.00	76.34
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	295928167/0228KWILC	0.00	117.90
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	292872656/0208ROLLA	0.00	75.26
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	296949045/0228MBOOM	0.00	94.32
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291439805/0207ROLLA	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	295347425/0220LFENN	0.00	29.23
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291439805/0208ROLLA	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	286929377/0302KKENT	0.00	94.32
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291439805/0206ROLLA	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	274795163/0226NFIDL	0.00	47.16
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	292841432/0207SFURN	0.00	47.16
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	295887692/0223SSCHO	0.00	47.16
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291255222/0208GJONE	0.00	94.32
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0226AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291574280/0215MKNIC	0.00	47.16
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0227AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	293760147/0213DDBOAL	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0228AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	293760147/0214DDBOAL	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0301AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	293760147/0215DDBOAL	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0302AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0207DDBOAL	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0220AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0206DDBOAL	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0221AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	292999347/0208DDBOAL	0.00	70.89
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0222AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0213ROLLA	0.00	235.80
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0223AOSTR	0.00	176.85
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0214ROLLA	0.00	235.80
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	291257103/0228SYORK	0.00	56.59
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0215ROLLA	0.00	235.80
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	295247333/0222KCONL	0.00	33.63
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0216ROLLA	0.00	235.80
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	281182297/0301SYORK	0.00	56.59
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0206ROLLA	0.00	235.80
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	281182297/0302SYORK	0.00	56.59
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0207ROLLA	0.00	235.80
A101		V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	291257103/0228SYORK	0.00	37.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0208ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	268094653/0222CPATR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209873/0212ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	281182297/0301SYORK	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3111	291109776/0208GNICH	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	281182297/0302SYORK	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3111	291110885/0213CWALT	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	295279031/0220CPATR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3111	291110885/0213CWALT	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	296638448/0301TCHAP	0.00	32.72
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3111	291110596/0213JCKING	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	285159636/0221CCHAP	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3111	291698948/0215GNICH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0228MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	291499388/0207SREAM	0.00	49.08
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0301MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	291499388/0208SREAM	0.00	49.08
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0302MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	291499388/0213SREAM	0.00	49.08
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0220MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	293283140/0208SSALT	0.00	29.45
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0221MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	293318024/0214SSALT	0.00	41.08
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0222MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	288780764/0207SSALT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0223MAYFI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	288780764/0215SSALT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111220801940000	3111	287469720/0226MAYFI	0.00	70.89
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A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	289124606/0206SSALT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	293316003/0220CBLAC	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	294240525/0214BMEDL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	296321497/0226SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	294513421/0215BMEDL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291253728/0220SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	294186445/0213RSHRO	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291253728/0221SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	263396977/0214RSHRO	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291253728/0222SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	263396977/0215RSHRO	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291253728/0223SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	269400318/0214SFISH	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291254987/0227SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1112413100000000	3151	269400318/0215SFISH	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291254987/0228SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	293127533/0215MNOWA	0.00	7.55
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291254987/0301SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	293126320/0213MNOWA	0.00	7.55
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221001940000	3111	291254987/0302SECKE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	288106201/0206NDENR	0.00	22.64
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	111221101400000	3111	296252025/0302JPARK	0.00	94.32

POWERSCHOOL LLC  
DATE: 04/06/2018  
TIME: 08:49:17

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
ACCTPA21

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ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	292401589/0213KBURG	0.00	6.60
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0206MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	295929537/0228SNICH	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0207MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	297158973/0301KBURG	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0208MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	297339590/0302RLOSI	0.00	18.05
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0213MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	296818833/0228CKENN	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0214MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	293126884/0222MNOWA	0.00	21.69
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0215MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	293126884/0220MNOWA	0.00	21.69
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	292129992/0215DDALE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	295228618/0221MAYFI	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	292129992/0214DDALE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0220MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	292670861/0213DDALE	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0221MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110813220000	3111	288106201/0206NDENR	0.00	45.27
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0222MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	293127533/0215MNOWA	0.00	25.47
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0223MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	293126320/0213MNOWA	0.00	25.47
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0226MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011010000	3111	292496193/0206RDODS	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0227MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011020000	3111	292496193/0206RDODS	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0228MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	292737545/0208PJAME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0301MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	292737545/0207PJAME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0302MAYFI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	292163629/0206PJAME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	292130160/0220DDALE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	292854370/0213PJAME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	296551418/0301JBIDL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011040000	3111	292854370/0214PJAME	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811020000	3111	287787538/0226SFORG	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	293127533/0215MNOWA	0.00	17.92
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811030000	3111	296551418/0301JBIDL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	293126320/0213MNOWA	0.00	17.92
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110813240000	3111	296818833/0228CKENN	0.00	56.59
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110100000	3111	283827731/0214TVANT	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	293126884/0222MNOWA	0.00	25.47
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	287538392/0206LSCHL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	293126884/0220MNOWA	0.00	25.47
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110500000	3111	293935221/0213LSCHL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	296761674/0227MURPH	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110500000	3111	287538655/0207LSCHL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	295047418/0222TCHOU	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111111050000	3111	287538655/0208LSCHL	0.00	94.32

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011030000	3111	297578296/0302JHAYE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	293127533/0215MNOWA	0.00	21.69
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011050000	3111	295332503/0220RNUGE	0.00	80.02
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	293126320/0213MNOWA	0.00	21.69
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111013240000	3111	295294599/0221TMCEA	0.00	45.27
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	292123396/0208KMANC	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	293126884/0222MNOWA	0.00	17.92
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	293120566/0207TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111013260000	3111	293126884/0220MNOWA	0.00	17.92
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	293120566/0208TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110100000	3111	295493676/0221MMASO	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285350939/0206TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110100000	3111	295720625/0222MMASO	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285350939/0208TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110100000	3111	295911616/0222TVANT	0.00	33.54
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	292915099/0207JCAMP	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110100000	3111	296096828/0223MMASO	0.00	71.25
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0206EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110100000	3111	285028341/0222TVANT	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0207EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110200000	3111	297479626/0302JFARL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0208EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110300000	3111	297479626/0302JFARL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111313220000	3111	292401589/0213KBURG	0.00	31.13
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110400000	3111	294233405/0222LRICH	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	290560245/0208ACONG	0.00	28.30
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111110500000	3111	294519247/0220LSCHL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	294088371/0214RREIT	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111113240000	3111	295294599/0221TMCEA	0.00	49.05
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223200000	3111	292565551/0206LLILE	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	293126884/0222MNOWA	0.00	21.69
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	292411512/0206KGART	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	293126884/0220MNOWA	0.00	21.69
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	286017389/0213EWILL	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	295722152/0223KMANC	0.00	32.72
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0206CCOOK	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285350939/0220TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0207CCOOK	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285350939/0222TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0208CCOOK	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285350939/0227TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	292524357/0207ROLLA	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285350939/0301TURRI	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	292571407/0206ABEAN	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	296779013/0301JCAMP	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	292094655/0208BMLLL	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0222EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	292977799/0207SBECK	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0223EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	291750238/0214SBECK	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0226EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0206LCAST	0.00	176.85

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ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0227EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0207LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0228EPOWE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0208LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0220EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0213LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0221EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0214LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0301EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0215LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0302EPOWE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	292936723/0207SHEAT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111311050000	3111	295397301/0223LSHOR	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	292593158/0206SHEAT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111313220000	3111	297158973/0301KBURG	0.00	62.25
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	294466045/0215LWARD	0.00	75.46
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	297339590/0302RLOSI	0.00	72.23
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	291243376/0214KEATO	0.00	75.46
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111113401010000	3111	295369564/0223ABROW	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	291243376/0215KEATO	0.00	75.46
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	287633880/0221ACONG	0.00	56.59
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	292571407/0206ABEAN	0.00	56.59
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	294526829/0226ACONG	0.00	28.30
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	291243376/0214KEATO	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223250000	3111	294527038/0302ACONG	0.00	28.30
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	291243376/0215KEATO	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	296715693/0227RREIT	0.00	58.95
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	293208290/0208CHOGG	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223260000	3111	296991186/0228BMCGR	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	292880121/0207FJACK	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223280000	3111	297575228/0302SSL0M	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0206RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223290000	3111	296579123/0227PWIDZ	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0207RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223310000	3111	296213316/0301MMUTO	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0208RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	295347425/0220LFENN	0.00	7.31
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0213RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	297063718/0228LLILE	0.00	20.30
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0214RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	297280274/0301LLILE	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0215RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223320000	3111	296329091/0226LLILE	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	292748962/0207CFI-T	0.00	87.21
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	270765821/0220SWILS	0.00	117.90
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	290560245/0208ACONG	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	292751912/0222SWILS	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	294088371/0214RREIT	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223340000	3111	295773136/0223APRIL	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233290000	3111	294466045/0215LWARD	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	297566443/0302EWILL	0.00	58.95
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	292411512/0206KGART	0.00	47.16



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SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	296579123/0227PWIDZ	0.00	75.46
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	292565551/0206LLILE	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	295920473/0228SANKL	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	286017389/0213EWILL	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	296789341/0301EMONR	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	271200558/0213ENIEM	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	296835779/0302BMILL	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	291731503/0214LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0226LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	291731503/0215LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0220LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	291731503/0206LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0221LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	291731503/0207LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0222LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	291731503/0208LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0223LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	291731503/0213LHS T	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0227LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	292090750/0206LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0228LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	292090750/0207LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	289844536/0301LCAST	0.00	176.85
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	292090750/0208LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323250000	3111	297699177/0302LCAST	0.00	200.43
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	292090750/0213LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323260000	3111	296991186/0228BMCGR	0.00	56.59
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	292090750/0214LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323280000	3111	297575228/0302SSL0M	0.00	75.46
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3111	292090750/0215LHS T	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323320000	3111	295347425/0220LFENN	0.00	29.23
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3112	278186121/0206MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323340000	3111	296458638/0301MBURR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3112	278186121/0207MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323340000	3111	295773136/0223APRTL	0.00	56.59
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3112	278186121/0208MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3111	296789341/0301EMONR	0.00	56.59
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3112	278186121/0213MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3111	295920473/0228SANKL	0.00	28.30
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3112	278186121/0214MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3112	285003267/0301RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331330000000	3112	278186121/0215MAPLE	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3112	285003267/0302RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331332200000	3111	294092426/0213ALINT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3112	285003267/0220RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331332500000	3111	288028202/0206WSPRU	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3112	285003267/0221RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331332900000	3111	286184472/0206SSHAR	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3112	285003267/0222RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331333100000	3111	294648478/0215CWOHL	0.00	75.83
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111222323360000	3112	285003267/0226RCARR	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	11111331333100000	3111	294074983/0213TBAUM	0.00	94.32

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SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111122323360000	3112	285003267/0227RCARR	0.00	221.65
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A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221101910000	3111	281183205/0301JBONT	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 111137100000000000	3111	292565551/0206LLILE	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	296467254/0301SCHIC	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	296251746/0227SANKL	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111111348580000	3111	11111111/0216INTERS	0.00	754.56
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	294345908/0227BYOUN	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0202KOWEN	0.00	8.18
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	291265467/0221PWIDZ	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112410800000000	3151	293223366/0208MBYRN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	291265467/0221PWIDZ	0.00	9.43
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	292530769/0227DSWEE	0.00	37.73
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	290932631/0220ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	290932631/0221ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	290932631/0222ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	290932631/0223ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0226ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0227ZEMME	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	297046218/0228ZEMME	0.00	76.34
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A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301200000	3111	295857001/0222RGOUL	0.00	76.47
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	295384813/0222KOWEN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	295384813/0223KOWEN	0.00	70.89
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A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0228KOWEN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0220KOWEN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0221KOWEN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0301KOWEN	0.00	79.06
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0302KOWEN	0.00	79.06
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0226KOWEN	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	291439805/0220ROLLA	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	291439805/0221ROLLA	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	291439805/0223ROLLA	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	296770638/0227ROLLA	0.00	75.26
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	296468156/0226ROLLA	0.00	75.26
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	296251746/0227SANKL	0.00	28.30
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	292530769/0227DSWEE	0.00	56.59
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	294554147/0223KJEAN	0.00	32.72
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	295269516/0220TQUIN	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101200000	3111	296719245/0227KLYNC	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101200000	3111	296251914/0302TROBE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101200000	3111	296790936/0228TROBE	0.00	94.32
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	294698243/0220LDAVI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	292999347/0221DBOAL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	292999347/0222DBOAL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	292999347/0223DBOAL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	295547652/0226DBOAL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	295547652/0227DBOAL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	295547652/0228DBOAL	0.00	70.89

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111		292999347/0220DBOAL	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112112200000000	3151		295339683/0221ATIFF	0.00	32.45
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112113100000000	3151		294230380/0226MBOYD	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112122200000000	3151		295339683/0221ATIFF	0.00	9.27
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0223ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0226ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0227ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0228ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0301ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0302ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0220ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0221ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112		265209599/0222ROLLA	0.00	235.80
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210092200000	3111		291112106/0226RMART	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112210092200000	3111		291112106/0226RMART	0.00	23.58
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112223100000000	3151		294767874/0220SREAM	0.00	39.98
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151		296458039/0228SSALT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151		295872799/0223BFISH	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151		296453945/0301BFISH	0.00	3.44
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151		295494907/0222SSALT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151		296456922/0226SSALT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151		296456922/0301SSALT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112411000000000	3151		295703991/0227KRIDE	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112411000000000	3151		296419669/0302KRIDE	0.00	49.08
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112411000000000	3151		285886756/0220KRIDE	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112411300000000	3151		295356508/0228ASTOU	0.00	92.70
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1112412200000000	3151		295339683/0221ATIFF	0.00	32.45
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1113510100000000	3111		296325816/0226CORR	0.00	87.25
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111		293126884/0222MNOWA	0.00	7.55
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111		293126884/0220MNOWA	0.00	7.55
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111		297158973/0301KBURG	0.00	13.20
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111		297063718/0228LLILE	0.00	10.15
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111		297280274/0301LLILE	0.00	18.86
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111		296329091/0226LLILE	0.00	9.43
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		287839507/0220TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		287839507/0228TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		287839507/0227TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		287839507/0226TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		287839507/0302TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		287839507/0301TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		295054704/0228DCONL	0.00	16.36
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		295300893/0222AJUNE	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		293608212/0302NBADY	0.00	47.16
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		295055028/0221DCONL	0.00	38.18
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111		296722552/0301TURRI	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111		293144130/0223NWILB	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111		293144130/0222NWILB	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111		293144130/0221NWILB	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111		293144130/0220NWILB	0.00	221.65
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111		294474659/0221SNEWT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111		294474317/0220SNEWT	0.00	70.89
A101	V100151	03/15/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111		295215974/0220DWHIT	0.00	70.89

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296754306/0227DWHIT	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	293476986/0221JVICK	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	296359692/0227JMEIS	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	296465366/0227SCHIC	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	296466898/0228SCHIC	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	296101695/0223JMEIS	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	294336641/0220ETUBB	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	294337645/0222THOWA	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	289305487/0302APORR	0.00	94.32	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	293315817/0214JROND	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	289305487/0228APORR	0.00	94.32	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	293261384/0208NSCHO	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	289305487/0301APORR	0.00	94.32	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	265156139/0215SNICH	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	297410265/0302CLOME	0.00	94.32	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	294066161/0213NJAME	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	295253815/0220NSCHO	0.00	94.32	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	265156139/0215SNICH	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	295974672/0228SNICH	0.00	23.58	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	288106201/0206NDENR	0.00	26.41	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	295929537/0228SNICH	0.00	23.58	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313220000	3111	292401589/0213KBURG	0.00	9.43	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	296014542/0223ALAWR	0.00	94.32	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	293127533/0215MNOWA	0.00	21.69	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	295999941/0223NJAME	0.00	94.32	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	293126320/0213MNOWA	0.00	21.69	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	295561382/0221ALAWR	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3111	291621519/0207JKING	0.00	91.34	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	295974672/0228SNICH	0.00	23.58	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0222TURRI	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0221TURRI	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	296278338/0223TURRI	0.00	74.52	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	295185621/0228JTOBE	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111011000000	3111	287905736/0221MURPH	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	279876378/0228SKAYF	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111111300000000	3111	296732050/0227SKAYF	0.00	65.43	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122223360000	3111	297521834/0302SANKL	0.00	23.58	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	297521834/0302SANKL	0.00	47.16	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0228SRAYM	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0301SRAYM	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0302SRAYM	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0226SRAYM	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0227SRAYM	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	296191888/0226NPATR	0.00	70.89	
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	295384813/0214KOWEN	0.00	13.74	
TOTAL CHECK										
								0.00	52,894.82	
A101	V100152	03/21/18	6780	ADN ADMINISTRATORS	11	L451	APR ADM FEE/ACCT RE	0.00	4,100.70	
A101	V100153	03/21/18	11637	BEST PLUMBING SPECI	1112611300000000	5990	PLUMBING SUPPLIES	0.00	136.26	
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-80.50	

SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-AIR COMPRESS	0.00	-115.00
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-AIR COMPRESS	0.00	-115.00
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR/STOCK	0.00	519.10
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5730	OIL PRESSURE SENSOR	0.00	155.41
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5730	AIR COMPRESSOR GASK	0.00	54.92
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5730	FUEL TANK/#75	0.00	1,346.13
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5730	DOOR RELEASE SWITCH	0.00	35.25
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPRESSOR GASK	0.00	65.94
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5730	SOLENOID-BUS 45	0.00	235.74
A101	V100154	03/21/18	856	C & S MOTORS INC.	1112714000000000	5790	IH BRAKE LIGHT SWIT	0.00	213.20
TOTAL CHECK								0.00	2,315.19
A101	V100155	03/21/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CHASSIS HUB MODULE	0.00	451.95
A101	V100155	03/21/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	WHEEL WELLS-#5	0.00	759.52
A101	V100155	03/21/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR COOLER HOSES	0.00	136.34
A101	V100155	03/21/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK-#27/HOSES	0.00	1,620.45
A101	V100155	03/21/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	STARTER/MODULE	0.00	794.95
A101	V100155	03/21/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SURGE TANK-#15	0.00	123.26
TOTAL CHECK								0.00	3,886.47
A101	V100156	03/21/18	2063	LINCOLN LEARNING SO	1111130290000000	5110	COURSE MATLS/FEB 20	0.00	1,504.00
A101	V100157	03/21/18	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-2/28/18	0.00	1,802.50
A101	V100157	03/21/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-2/28/18	0.00	490.00
TOTAL CHECK								0.00	2,292.50
A101	V100158	03/21/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	228.12
A101	V100159	03/21/18	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	172.12
A101	V100160	03/21/18	920	SECURITY CORPORATIO	1112663200000000	4120	REPLACED POWER SUPP	0.00	2,386.25
A101	V100161	03/21/18	2113	TRANSPORTATION ACCE	1112714000000000	5730	TURBO PIPE/FLAT NOS	0.00	259.72
A101	V100161	03/21/18	2113	TRANSPORTATION ACCE	1112714000000000	5790	ISLE MOLDING	0.00	202.26
TOTAL CHECK								0.00	461.98
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,327.38
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.33
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	785.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,691.00
A101	V100162	03/22/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,203.53
TOTAL CHECK								0.00	28,670.83
A101	V100163	03/23/18	5302	PCMI	1112412200000000	3150	A.GREEN-DEAN	0.00	1,713.76

POWERSCHOOL LLC  
 DATE: 04/06/2018  
 TIME: 08:49:17

LAPEER COMMUNITY SCHOOLS  
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SELECTION CRITERIA: transact.yr='18' and transact.period='9'  
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100163	03/23/18	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,542.38	
A101	V100163	03/23/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,489.19	
A101	V100163	03/23/18	5302	PCMI	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,436.01	
A101	V100163	03/23/18	5302	PCMI	1112413100000000	3150	S.SMITH-DEAN	0.00	1,628.07	
A101	V100163	03/23/18	5302	PCMI	1112413100000000	3150	M.SMITH-DEAN	0.00	2,514.50	
TOTAL CHECK									0.00	10,323.91
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:9993 GLP 3%REF	0.00	-4,228.12	
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	750.00	
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	-750.00	
TOTAL CHECK									0.00	-4,228.12
TOTAL CASH ACCOUNT								0.00	1,029,593.75	
TOTAL FUND								0.00	1,029,593.75	

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LAPEER COMMUNITY SCHOOLS  
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 ACCOUNTING PERIOD: 10/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2112933100000000	2130	SPILSKI	0.00	-0.01
A101	123833	03/07/18	7609	CALVIN TER HAAR	2112933132950000	5990	WRESTLING SUPPLIES	0.00	170.00
A101	123859	03/07/18	313	JAS STEEL CO. INC.	2112933132960000	4120	REPAIR SOCCER NET	0.00	182.56
A101	123859	03/07/18	313	JAS STEEL CO. INC.	2112933132970000	4120	REPAIR SOCCER NET	0.00	182.56
TOTAL CHECK								0.00	365.12
A101	123865	03/07/18	8607	KEITH RICHARDSON	2112933131820000	4912	ASSIGNING FEE	0.00	131.50
A101	123865	03/07/18	8607	KEITH RICHARDSON	2112933131830000	4912	ASSIGNING FEE	0.00	131.50
TOTAL CHECK								0.00	263.00
A101	123879	03/07/18	11832	MIVCA	2112933132940000	3220	REG-COACHING CLINIC	0.00	340.00
A101	123883	03/07/18	6473	NORTH BRANCH HIGH S	2112933132920000	7410	TRACK/FIELD TOURN	0.00	60.00
A101	123883	03/07/18	6473	NORTH BRANCH HIGH S	2112933132930000	7410	TRACK/FIELD TOURN	0.00	60.00
TOTAL CHECK								0.00	120.00
A101	123885	03/07/18	18141	ORCHARD LAKE ST MAR	2112933132870000	7410	INVITATIONAL FEE	0.00	195.00
A101	123898	03/07/18	12448	STEVEN BERRIMAN	2112933132880000	4912	HOCKEY OFFLS ASSIGN	0.00	125.00
A101	123924	03/21/18	6815	AUBREY BRANDT	2112932223820000	4912	ATHL WORKER-BOOK	0.00	135.00
A101	123924	03/21/18	6815	AUBREY BRANDT	2112932222820000	4912	ATHL WORKER-BOOK	0.00	135.00
TOTAL CHECK								0.00	270.00
A101	123939	03/21/18	841	DIMMER-WARREN ENTER	2112932223810000	5990	INDOOR BASEBALLS	0.00	91.00
A101	123947	03/21/18	6464	FENTON HIGH SCHOOL	2112933132980000	7410	COUNTY SWIM EVENT F	0.00	150.00
A101	123961	03/21/18	18148	HUNTER HOHMAN	2112933132950000	5996	REIMB-FOOD/FINALS	0.00	49.77
A101	123966	03/21/18	313	JAS STEEL CO. INC.	2112933132960000	4911	REPAIR GOAL POST	0.00	45.00
A101	123966	03/21/18	313	JAS STEEL CO. INC.	2112933132970000	4911	REPAIR GOAL POST	0.00	45.00
TOTAL CHECK								0.00	90.00
A101	123983	03/21/18	3663	ON THE MOVE COACHES	2112933132830000	4913	2/23 TRANS-MT PLEAS	0.00	710.40
A101	123984	03/21/18	18119	OWEN RUDDOCK	2112932223820000	4912	ATHL WORKER/CLOCK	0.00	90.00
A101	123984	03/21/18	18119	OWEN RUDDOCK	2112932222820000	4912	ATHL WORKER/CLOCK	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	123988	03/21/18	9980	POLAR PALACE ARENA	2112933132880000	7410	ICE RENTAL	0.00	1,125.00
A101	124000	03/21/18	7028	THOMAS RAU	2112932222890000	4912	ASSIGNING FEES	0.00	30.00
A101	124000	03/21/18	7028	THOMAS RAU	2112932222810000	4912	ASSIGNING FEES	0.00	30.00
A101	124000	03/21/18	7028	THOMAS RAU	2112933132810000	4912	ASSIGNING FEES	0.00	150.00
A101	124000	03/21/18	7028	THOMAS RAU	2112933132890000	4912	ASSIGNING FEES	0.00	150.00
TOTAL CHECK								0.00	360.00
A101	V100151	03/15/18	2721	PROFESSIONAL EDUCAT	2112932200000000	3151	295339683/0221ATIFF	0.00	18.55

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ACCOUNTING PERIOD: 10/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	4,622.83
TOTAL FUND								0.00	4,622.83



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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	LAJOIE	0.00	-0.02
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	FAZIO	0.00	-120.24
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	DAGGETT	0.00	-0.01
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	92.79
A101	123806	03/05/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	-0.01
TOTAL CHECK								0.00	-27.53
A101	123810	03/05/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFÉ	0.00	-0.16
A101	123822	03/07/18	209	APPLIED IMAGING	2512970000000000	4223	COPIER CLICKS DEC-F	0.00	42.32
A101	123822	03/07/18	209	APPLIED IMAGING	2512970000000000	4223	COPIER CLICKS DEC-F	0.00	61.20
A101	123822	03/07/18	209	APPLIED IMAGING	2512970000000000	4223	COPIER CLICKS DEC-F	0.00	609.30
TOTAL CHECK								0.00	712.82
A101	123824	03/07/18	8700	ARCTIC EQUIPMENT CO	2512971100000000	4120	REPAIR SWITCH/FREEZ	0.00	105.00
A101	123869	03/07/18	605	LAPEER GLASS CO INC	2512971100000000	5990	PLEXIGLASS/FOOD BAR	0.00	29.02
A101	123922	03/21/18	8700	ARCTIC EQUIPMENT CO	2512970300000000	6420	REACH IN FREEZER	0.00	4,295.00
A101	123922	03/21/18	8700	ARCTIC EQUIPMENT CO	2512970300000000	6420	ESTIMATED SHIPPING/	0.00	100.00
TOTAL CHECK								0.00	4,395.00
A101	123933	03/21/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	223.53
A101	123933	03/21/18	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	46,121.03
A101	123933	03/21/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	80,393.47
A101	123933	03/21/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	9,841.66
TOTAL CHECK								0.00	136,579.69
A101	123956	03/21/18	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.79
A101	123986	03/21/18	18152	PATRICIA COLOSKY	2512970000000000	7919	REFUND-LUNCH ACCT	0.00	59.25
A101	124006	03/21/18	2732	WEX BANK	2512610000000000	5710	FUEL 2/14-3/14/18	0.00	280.67
TOTAL CASH ACCOUNT								0.00	142,301.55
TOTAL FUND								0.00	142,301.55

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FUND - 32 - DEBT SVC-2007 BOND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	124009	03/21/18	7744	DRYDEN TOWNSHIP	3212590000000000	7610		REFUND OVERPAYMENT	0.00	33.97
TOTAL CASH ACCOUNT									0.00	33.97
TOTAL FUND									0.00	33.97

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122268	V 07/14/17	9001	COURTNEY MASS & MSU	6112953165000000	5990	SCHOLARSHIP-WILDFLO	0.00	-500.00
A101	123400	V 12/19/17	11265	MELISSA MEINER	6112952368460000	5990	FIRST AID COVERAGE	0.00	-70.00
A101	123817	03/05/18	18076	STACY SAHR	6112953165320000	5990	LUNCH-FIELD TRIP	0.00	595.00
A101	123818	03/07/18	18026	ALAINA SCHULTZ	6112953160340000	5990	REIM-UNIFORMS/HANDB	0.00	178.65
A101	123819	03/07/18	9456	ALL STAR PROMOTIONS	6112953160340000	5990	CHEER T-SHIRTS	0.00	42.50
A101	123819	03/07/18	9456	ALL STAR PROMOTIONS	6112953160340000	5990	PARENT T-SHIRTS	0.00	145.00
TOTAL CHECK								0.00	187.50
A101	123827	03/07/18	962	BEAR GRAPHICS INC	6112953164920000	5990	STRIKE ZONE BANNER	0.00	90.00
A101	123829	03/07/18	3066	BLUE LAKES CHARTER	6112953160840000	5990	2/24 TRIP TO SVSU	0.00	1,190.00
A101	123831	03/07/18	1461	BSN SPORTS INC	6112953160060000	5990	PRACTICE BALLS	0.00	327.52
A101	123832	03/07/18	1097	BURKE'S FLOWERS	6112953163010000	5990	OSTRANDER/JACOBSEN	0.00	163.00
A101	123836	03/07/18	18145	CHARLES JACOBSON	6112953163010000	5990	DONATION/FLOWER FUN	0.00	50.00
A101	123837	03/07/18	10432	CHERYL BURNSIDE	6112953163710000	5990	FALL ACCOMPANIST	0.00	262.50
A101	123844	03/07/18	18143	DJ NATE VALENTIN	6112953165500000	5990	DEPOSIT-HOMECOMING	0.00	400.00
A101	123847	03/07/18	3880	FAST TRACK T-SHIRTS	6112951366800000	5990	T-SHIRTS/RUNNING PR	0.00	100.00
A101	123862	03/07/18	18142	JOHN CARLSON	6112953165500000	5990	PAPER ROLLS	0.00	150.00
A101	123863	03/07/18	5840	JOHN CURRAN	6112953164800000	5990	DEPOSIT-PHOTO BOOTH	0.00	300.00
A101	123864	03/07/18	18144	JONATHAN BROWN	6112953163010000	5990	DONATION/FLOWER FUN	0.00	50.00
A101	123873	03/07/18	11265	MELISSA MEINER	6112952368460000	5990	FIRST AID COVERAGE	0.00	70.00
A101	123875	03/07/18	18131	MICHIGAN DECA	6112953163650000	5990	STATE CONF REGS	0.00	660.00
A101	123881	03/07/18	699	MSVMA-MI SCHOOL VOC	6112953163710000	5990	ENSEMBLE FEES/CHORA	0.00	500.00
A101	123882	03/07/18	18146	NANCY TAZZIA	6112953163710000	5990	SOLO/ENSEM ACCOMPNS	0.00	250.00
A101	123893	03/07/18	18147	SHERI LIPKA	6112953164920000	5990	REIM-ROBOTIC SUPPLI	0.00	175.94
A101	123899	03/07/18	10174	THE MEMORY PROJECT	6112953165500000	5990	THE MEMORY PROJECT	0.00	105.00
A101	123904	03/07/18	2564	TONY DIODATO	6112953164920000	5990	ROBOTIC SUPPLIES	0.00	84.97
A101	123904	03/07/18	2564	TONY DIODATO	6112953164920000	5990	ROBOTIC SUPPLIES	0.00	4,324.14
TOTAL CHECK								0.00	4,409.11
A101	123915	03/15/18	13100	ACHATZ HANDMADE PIE	6112952367650000	5990	FUNDRAISER-PIES	0.00	4,056.65

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 ACCOUNTING PERIOD: 10/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123926	03/21/18	18123	BRANDED CUSTOM SPOR	6112953165300000	5990	SCHOOL STORE STOCK	0.00	2,314.98
A101	123935	03/21/18	9001	COURTNEY MASS & MSU	6112953165000000	5990	WILDFLOWERS SCHLRSH	0.00	500.00
A101	123963	03/21/18	2808	IDENTITIES SCREEN P	6112952364710000	5990	PLTW WEAR	0.00	689.00
A101	123969	03/21/18	18150	KARMANOS CANCER INS	6112953160450000	5990	PINK OUT FUNDRAISER	0.00	1,189.50
A101	123974	03/21/18	18061	MATTHEW SCHNEIDER	6112953164920000	5990	REIMB-ROBOT SUPPLIE	0.00	1,014.24
A101	123976	03/21/18	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	SURPLUS-BSKTBL DSTR	0.00	3,223.50
A101	123980	03/21/18	699	MSVMA-MI SCHOOL VOC	6112953163710000	5990	STATE SOLO/ENSEMBLE	0.00	360.00
A101	123983	03/21/18	3663	ON THE MOVE COACHES	6112953160450000	5990	2/23 TRANS-MT PLEAS	0.00	189.60
A101	123989	03/21/18	5132	PORT HURON MUSIC CE	6112952368030000	5990	MUSIC SUPPLIES	0.00	458.07
A101	123997	03/21/18	2390	STANDARD WOOD PRODU	6112953162210000	5990	250 BOARD FEET	0.00	750.00
A101	124001	03/21/18	2564	TONY DIODATO	6112953164920000	5990	REIMB-ROBOT SUPPLIE	0.00	530.00
A101	124008	03/21/18	3027	WORLD'S FINEST CHOC	6112952367650000	5990	CANDY BARS/DC TRIP	0.00	1,380.00
TOTAL CASH ACCOUNT								0.00	26,299.76
TOTAL FUND								0.00	26,299.76
TOTAL REPORT								0.00	1,246,312.02

JP Morgan Chase  
Commercial Card Summary (P-Card)  
For Month Ending - February 2018

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
02/28/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111111100000000/5110	46.15
02/28/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111111100000000/5110	71.52
02/28/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	31.42
02/28/2018	WARD	02/NW/AMAZON MKTPLACE PMTS	1112412200000000/6421	239.58
02/28/2018	SPILSKI	02/SS/AMAZON MKTPLACE PMTS	6112953164420000/5990	22.98
02/28/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111122323360000/5110	77.26
02/28/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1112411000000000/5910	78.24
02/27/2018	BEAUMONT	02/MB/THE RIEGLE PRESS	2512970000000000/5910	2,455.00
02/27/2018	BEAUMONT	02/MB/THE RIEGLE PRESS	1112413100000000/5910	370.00
02/27/2018	BEAUMONT	02/MB/GBC*ECOMMERCE	1112412200000000/5910	36.30
02/27/2018	WILLIAMS	02/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	104.93
02/27/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	99.89
02/27/2018	ORR	02/CO/BOSTON MARKET 0501	11/A192	36.79
02/27/2018	MACRAE	02/CM/CHAMPIONSHIP TROPHIES	6112953160900000/5990	36.00
02/27/2018	MACRAE	02/CM/CHAMPIONSHIP TROPHIES	2112933131940000/5990	36.00
02/27/2018	MACRAE	02/CM/CHAMPIONSHIP TROPHIES	6112953160900000/5990	30.00
02/27/2018	MACRAE	02/CM/CHAMPIONSHIP TROPHIES	6112953164420000/5990	17.00
02/27/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112611100000000/5523	8,828.73
02/27/2018	TINDALL	02/JT/AMWAY GRAND PLAZA HOTE	0112210000008018/3220	329.18
02/27/2018	TINDALL	02/JT/AMWAY GRAND PLAZA HOTE	0112210000008018/3220	329.18
02/27/2018	TINDALL	02/JT/AMWAY GRAND PLAZA HOTE	0112210000008018/3220	329.18
02/27/2018	TINDALL	02/JT/AMWAY GRAND PLAZA HOTE	0112210000008018/3220	329.18
02/27/2018	TINDALL	02/JT/AMWAY GRAND PLAZA HOTE	0112210000008018/3220	329.18
02/27/2018	TINDALL	02/JT/AMWAY GRAND PLAZA HOTE	0112210000008018/3220	493.77
02/27/2018	SPILSKI	02/SS/AMAZON.COM	6112953164420000/5990	116.58
02/27/2018	ORR	02/CO/AMAZON.COM	0111180100003408/5990	40.44
02/27/2018	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	1112220800000000/5310	9.87
02/26/2018	MARUCA	02/AM/MICHIGAN COLLEGE ACCE	1112122200000000/3220	190.00
02/26/2018	BEAUMONT	02/MB/SUPPLIESOUTLET.COM	1112412300000000/5910	28.48
02/26/2018	BEAUMONT	02/MB/NASP INC	6112952368440000/5990	834.00
02/26/2018	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	1112412200000000/5910	81.00
02/26/2018	WEST	02/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	27.94
02/26/2018	WEST	02/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	7.49
02/26/2018	ORR	02/CO/1050 DOMINOS PIZZA	11/A192	66.73
02/26/2018	MCALEY	02/LM/MDE EDUCATOR LICENSE	1112830000000000/3120	45.00
02/26/2018	LINDSAY	02/DL/MICHIGAN COLLEGE ACCE	1112123100000000/3220	150.00
02/26/2018	CORNELL	02/CC/KROGER #600	1111133133290000/5110	91.91
02/25/2018	IRISH	02/CI/THE HOME DEPOT #2736	1112611300000000/5990	49.87
02/26/2018	BRENDEL	02/CB/AMAZON MKTPLACE PMTS	6112950866520000/5990	19.99
02/25/2018	MARUCA	02/AM/HAMPTON INN HOTELS	0112210096007668/3220	138.03
02/25/2018	MARUCA	02/AM/HAMPTON INN HOTELS	0112210096007668/3220	138.03
02/25/2018	MARUCA	02/AM/HAMPTON INN HOTELS	0112210096007668/3220	138.03
02/25/2018	MARUCA	02/AM/HAMPTON INN HOTELS	0112210096007668/3220	138.03
02/25/2018	MARUCA	02/AM/HAMPTON INN HOTELS	0112210096007668/3220	138.03
02/25/2018	MARUCA	02/AM/HAMPTON INN HOTELS	0112210096007668/3220	138.03
02/25/2018	WILLIAMS	02/MW/DOLLAR TREE	0111180100003408/5110	17.00
02/25/2018	WEST	02/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	223.54
02/25/2018	ORR	02/CO/JIMMY JOHNS - 2188 - E	11/A192	28.39
02/25/2018	ORR	02/CO/BOSTON MARKET 0501	11/A192	40.24
02/24/2018	ALLEN	02/KA/AMAZON MKTPLACE PMTS	0111250000003068/5110	69.00
02/24/2018	ALLEN	02/KA/AMAZON MKTPLACE PMTS	0111250000003068/5110	649.15
02/24/2018	SPILSKI	02/SS/BLUE LAKES CHARTERS	6112953165050000/5990	381.10
02/24/2018	JORDAN	02/KJ/GCI*MSCN-FRND-WB	6112951066550000/5990	187.45
02/24/2018	ORR	02/CO/GTL*INMATE PHONE SVC	11/A192	20.00
02/23/2018	STEVENS	02/WS/MCDONALD'S F3154	6112952368460000/5990	10.60

02/23/2018	WILLIAMS	02/MW/MEIJER INC #140 Q01	0111180100003408/5990	34.56
02/23/2018	THOMPSON	02/LT/ST. PIERRE-MATCO	1112714000000000/5790	320.05
02/23/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112614500000000/5520	148.55
02/23/2018	JORDAN	02/KJ/TIM HORTONS #919306	6112951066550000/5990	26.97
02/23/2018	JANCZAREK	02/KJ/MEIJER INC #140 Q01	1112413100000000/5990	16.93
02/23/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	5.98
02/23/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112610600000000/5520	2,202.39
02/23/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112610600000000/5523	1,492.16
02/23/2018	BEHNKE	02/WB/THE HOME DEPOT 2736	1112613100000000/5990	439.71
02/22/2018	BRINKER	02/DB/THE HOME DEPOT #2736	1112612200000000/5990	42.83
02/21/2018	DARGA	02/ED/MACUL	0112210000008018/3220	195.00
02/23/2018	BRENDEL	02/CB/AMAZON.COM	1112220800000000/5310	361.02
02/23/2018	HEDDY	02/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	157.79
02/23/2018	DARGA	02/ED/NCS PEARSON	1112150000320000/5110	1,211.49
02/22/2018	SHRONTZ	02/RS/OFFICEMAX/DEPOT 6048	1112412300000000/5910	4.07
02/22/2018	ALLEN	02/KA/AMAZON MKTPLACE PMTS	011125000003068/5110	331.72
02/22/2018	FRITZ	02/RF/BLUE CHIP HOTEL & CASI	1112850000000000/3222	99.68
02/22/2018	FRITZ	02/RF/BLUE CHIP HOTEL & CASI	1112850000000000/3222	99.68
02/22/2018	WANDRIE	02/MW/LEOS CONEY ISLAND 31	1112320000000000/5996	28.16
02/22/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	11.67
02/22/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	21.56
02/22/2018	IRISH	02/CI/NOVAKS SUPPLY & EQUIPM	1112613200000000/5990	34.99
02/22/2018	HOBOLTH	02/MH/AMAZON.COM	1112412200000000/5990	18.01
02/22/2018	BRINKER	02/DB/LAPEER RENT ALL	1112610800000000/3430	10.89
02/21/2018	DARGA	02/ED/PESI INC	0112210000008018/3220	399.98
01/29/2018	MARUCA	02/AM/HUNGRY HOWIES STOR	6112952268440000/5990	47.00
02/22/2018	JORDAN	02/KJ/GCI*MSCN-FRND-WB	6112951066550000/5990	1,167.24
02/22/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	26.38
02/22/2018	DUNCAN	02/AD/AMAZON.COM	1112221100000000/5310	278.83
02/21/2018	ALLEN	02/KA/JIMMY JOHNS # 1211	1112210000000000/5996	25.81
02/21/2018	FRITZ	02/RF/PAYPAL *PSUG EVENTS	1112850000000000/3222	399.00
02/21/2018	FRITZ	02/RF/PAYPAL *PSUG EVENTS	1112850000000000/3222	399.00
02/21/2018	GLASBY	02/AG/MONOPRICE INC.	1112250000000000/5990	211.37
02/21/2018	FIELD	02/JF/OFFICE DEPOT #2202	1112820000000000/5990	-82.64
02/21/2018	FIELD	02/JF/OFFICE DEPOT #2202	1112820000000000/3610	77.96
02/21/2018	FIELD	02/JF/OFFICE DEPOT #2202	1112820000000000/5990	82.64
02/21/2018	SHRONTZ	02/RS/OFFICEMAX/OFFICEDEPT#6	1112412300000000/5910	9.54
02/21/2018	WARD	02/NW/WAL-MART #1987	1112250000000000/6421	917.92
02/21/2018	WANDRIE	02/MW/E G NICKS GRILL & TAVE	1112320000000000/5996	39.16
02/21/2018	MOSS	02/MM/KROGER #600	1112310600000000/5996	5.98
02/20/2018	VIERK	02/AV/MEIJER INC #140 Q01	1112412200000000/5990	23.67
02/20/2018	KENT	02/KK/MEIJER #244	1111133133340000/5110	24.21
02/20/2018	IRISH	02/CI/WATER CANNON	1112614100000000/5990	798.87
02/20/2018	WEST	02/RW/OTC BRANDS INC.	6112950366450000/5990	63.43
02/20/2018	SPILSKI	02/SS/STACK.COM	6112953164420000/5990	30.00
02/20/2018	DARGA	02/ED/MEIJER INC #140 Q01	1112260000820000/5996	3.43
02/21/2018	FIELD	02/JF/NSPRA	1112820000000000/5990	158.00
02/21/2018	FIELD	02/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	12.98
02/20/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111221101910000/5110	125.20
02/20/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111222301940000/5110	94.40
02/20/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111223101940000/5110	11.94
02/20/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	0111220301948018/5110	74.55
02/20/2018	FRITZ	02/RF/JIMMY JOHNS # 1211 -	1112850000000000/5996	18.03
02/20/2018	STEVENS	02/WS/RVT*SALINE AREA SCHOO	1112212396000000/3220	85.00
02/20/2018	DOWNEY	02/RD/AMAZON MKTPLACE PMTS	6112951366800000/5990	-1,344.00
02/20/2018	DOWNEY	02/RD/AMAZON MKTPLACE PMTS	1112411300000000/5910	16.12
02/19/2018	VIERK	02/AV/OFFICE DEPOT #2202	1112412200000000/5990	12.48
02/19/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1112714000000000/5910	52.09
02/19/2018	SPILSKI	02/SS/GAMECHANGER MEDIA INC	6112953164420000/5990	2.99
02/19/2018	FIELD	02/JF/STK*SHUTTERSTOCK INC.	1112820000000000/7910	49.00
02/19/2018	DOWNEY	02/RD/VILLAGE PRINTING AND S	6112951366800000/5990	256.00

02/11/2018	BEAUMONT	02/MB/REFUND FOR FRAUDULENT CHA	1112520000000000/5910	-51.00
02/11/2018	BEAUMONT	02/MB/REFUND FOR FRAUDULENT CHA	1112520000000000/5910	-61.00
02/11/2018	BEAUMONT	02/MB/REFUND FOR FRAUDULENT CHA	1112520000000000/5910	-58.00
02/10/2018	BEAUMONT	02/MB/REFUND FOR FRAUDULENT CHA	1112520000000000/5910	-32.00
02/18/2018	JORDAN	02/KJ/AMAZON MKTPLACE PMTS	0113311000003068/5110	32.07
02/18/2018	JORDAN	02/KJ/AMAZON MKTPLACE PMTS	0113311000003068/5110	9.88
02/18/2018	ALLEN	02/KA/AMAZON MKTPLACE PMTS	0111250000003068/5110	54.06
02/17/2018	GLASBY	02/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	12.70
02/17/2018	FIELD	02/JF/ADOBE SYSTEMS INC.	1112820000000000/7910	10.59
02/17/2018	JORDAN	02/KJ/AMAZON MKTPLACE PMTS	0113311000003068/5110	85.32
02/17/2018	JORDAN	02/KJ/AMAZON MKTPLACE PMTS	0113311000003068/5110	4.51
02/17/2018	JORDAN	02/KJ/AMAZON.COM	0111251000003668/5110	24.90
02/17/2018	GLASBY	02/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	25.99
02/17/2018	VIERK	02/AV/CONTAINERSTORE.COM	1111132233340000/5110	17.96
02/16/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112611300000000/5990	49.70
02/16/2018	VIERK	02/AV/OFFICE DEPOT #2202	1112412200000000/5910	69.91
02/16/2018	VIERK	02/AV/MEIJER INC #140 Q01	1112412200000000/5990	73.29
02/16/2018	VIERK	02/AV/CAROLINA BIOLOGIC SUPP	1111132233340000/5110	113.30
02/16/2018	JORDAN	02/KJ/AMAZON.COM	0111251000003668/5110	13.19
02/16/2018	JORDAN	02/KJ/AMAZON.COM	0113311000003068/5110	44.70
02/16/2018	IRISH	02/CI/THE HOME DEPOT #2736	1112613200000000/5990	109.86
02/16/2018	GOETZ	02/MG/STAPLES 00116996	1112410800000000/5990	24.50
02/16/2018	ULRICH	02/KU/WAL-MART #1987	1113510145000000/5996	103.06
02/16/2018	ULRICH	02/KU/WAL-MART #1987	1113510145000000/5990	119.09
02/16/2018	ULRICH	02/KU/WM SUPERCENTER #1987	1113510141000000/5990	4.76
02/16/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111122323340000/5110	24.30
02/16/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111122323340000/5110	16.50
02/16/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111122223220000/5110	172.78
02/16/2018	WANDRIE	02/MW/E G NICKS GRILL & TAVE	1112320000000000/5996	60.41
02/15/2018	SPILSKI	02/SS/GLAZIER DIGITAL VAULT	6112953160400000/5990	299.00
02/15/2018	MACDONALD	02/LM/CENTER FOR THE ARTS OF	0111180100003408/4910	90.00
02/15/2018	DOWNEY	02/RD/DOLLAR-GENERAL #8125	1111111348580000/5990	-5.30
02/15/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112613200000000/5990	57.16
02/15/2018	IRISH	02/CI/THE HOME DEPOT 2736	1112613200000000/5990	289.49
02/14/2018	DOWNEY	02/RD/WAL-MART #1987	1111111348580000/5990	-39.52
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
02/16/2018	MACRAE	02/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1,275.96
02/16/2018	GLASBY	02/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	24.50
02/15/2018	VIERK	02/AV/TIM HORTONS #915655	6112952268150000/5990	39.47
02/15/2018	FRITZ	02/RF/SQU*SQ *DAGWOODS BLO	1112850000000000/5990	60.00
02/15/2018	FRITZ	02/RF/SQU*SQ *DAGWOODS BLO	1112850000000000/5990	20.00
02/15/2018	STEVENS	02/WS/MCDONALD'S F22869	6112952368460000/5990	10.60
02/15/2018	WILLIAMS	02/MW/PIX ARTS COUNCIL	0111180100003408/4910	80.00
02/15/2018	WARD	02/NW/SCREEN SURGEONS	1112250000000000/4120	49.00
02/15/2018	THOMPSON	02/LT/MSBO	1112714000000000/3220	320.00
02/15/2018	MILLER	02/MM/MSBO	1112520000000000/3220	460.00
02/15/2018	LINDSAY	02/DL/SCHOLASTIC MAGAZINES	6112953163850000/5990	292.60
02/15/2018	DOWNEY	02/RD/WAL-MART #1987	1111111348580000/5990	13.96
02/15/2018	DARGA	02/ED/WAL-MART #1987	1111221101940000/5110	13.96

02/15/2018	DARGA	02/ED/WAL-MART #1987	1111221101940000/5110	70.00
02/15/2018	CORNELL	02/CC/KROGER #600	6112953165500000/5990	211.90
02/14/2018	MARUCA	02/AM/MEIJER INC #140 Q01	1112412200000000/5996	17.46
02/14/2018	MACRAE	02/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
02/14/2018	IRISH	02/CI/THE HOME DEPOT #2736	1112612300000000/5990	99.27
02/14/2018	DOWNEY	02/RD/DOLLAR-GENERAL #8125	1111111348580000/5990	20.41
02/14/2018	DOWNEY	02/RD/DOLLAR GENERAL #18623	1111111348580000/5990	13.52
02/14/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112613100000000/5990	23.87
01/29/2018	MARUCA	02/AM/HUNGRY HOWIES STOR	6112952268440000/5990	47.00
02/15/2018	KENT	02/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	20.99
02/15/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	1111221101940000/5110	156.47
02/14/2018	RIDENOUR	02/JR/SQU*SQ *DAGWOODS BLO	1112210000000000/5996	77.28
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112413100000000/4910	40.14
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112260000820000/4910	25.06
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112830000000000/4910	25.06
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112520000000000/4910	25.06
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112210000000000/4910	25.05
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112412300000000/4910	31.61
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
02/14/2018	MACRAE	02/CM/SHRED-IT USA LLC	1112714000000000/4910	137.76
02/14/2018	MACRAE	02/CM/TAYLOR BUTTERFIELD H	1112310000000000/3170	412.50
02/14/2018	MACRAE	02/CM/VIC BOND SALES - LAP	1112613200000000/5990	38.33
02/14/2018	MARUCA	02/AM/PANERA BREAD #601531	1112412200000000/5996	10.59
02/14/2018	BEAUMONT	02/MB/AMAZON MKTPLACE PMTS	1112412200000000/5910	19.10
02/14/2018	KAISER	02/TK/J W PEPPER AND SON INC	1111133133320000/5110	88.00
02/14/2018	STEVENS	02/WS/HUGO S PIZZA	6112952368460000/5990	66.74
02/14/2018	STEVENS	02/WS/KROGER #600	6112952368450000/5990	12.38
02/14/2018	SPILSKI	02/SS/AMAZON VIDEO ON DEMAND	11/A192	5.99
02/14/2018	DOWNEY	02/RD/WAL-MART #1987	1111111348580000/5990	15.00
02/13/2018	ORR	02/CO/MEIJER INC #140 Q01	0111180100003408/5990	10.00
02/13/2018	HEDDY	02/SH/NATIONAL ASSOCIATION F	0112210100003408/7412	150.00
02/13/2018	WILLIAMS	02/MW/MEIJER INC #140 Q01	0111180100003408/5990	35.66
02/13/2018	BRENDEL	02/CB/JONES SCHOOL SUPPLY CO	6112950866520000/5990	18.66
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112410290000000/3410	51.90
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112411300000000/3410	51.90
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112412200000000/3410	58.89
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112250000000000/3410	110.75
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	640.16
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112714000000000/3410	50.32
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112714000000000/3490	80.02
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	123.67
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	295.79
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	50.32
02/14/2018	MACRAE	02/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	51.90
02/13/2018	BEAUMONT	02/MB/PROJECT LEAD THE WAY	1112213149000000/5110	2,358.75
02/13/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111133133360000/5110	72.54
02/13/2018	STANTON	02/JS/OFFICE DEPOT #2202	1112412300000000/5910	42.39
02/13/2018	STANTON	02/JS/AMAZON.COM	1111122323000000/5110	14.25
02/13/2018	MACRAE	02/CM/MAILFINANCE	1112570000000000/4220	329.93
02/13/2018	KENT	02/KK/MENARDS E-COMMERCE	6112953264710000/5990	39.82
02/13/2018	DOWNEY	02/RD/OFFICE DEPOT #2202	1112411300000000/5990	31.48
02/13/2018	DOWNEY	02/RD/WM SUPERCENTER #1987	1111111348580000/5990	90.96
02/13/2018	DOWNEY	02/RD/STANDARD ELECTRIC/WITT	1111111348580000/5990	35.75
02/13/2018	DOWNEY	02/RD/AMAZON MKTPLACE PMTS	6112951366800000/5990	1,344.00
02/13/2018	DARGA	02/ED/KAPLAN EARLY LEARNING	1112180102700000/5110	34.95
02/12/2018	BROWN	02/TB/MENARDS DAVISON MI	6112953165040000/5990	12.34
02/12/2018	WANDRIE	02/MW/OLD DETROIT BURGER BAR	1112320000000000/5996	30.77
02/12/2018	IRISH	02/CI/THE HOME DEPOT #2736	1112610300000000/5990	13.99
02/13/2018	MACRAE	02/CM/CHARTER COMM	1112223100000000/3490	7.40



02/13/2018	DARGA	02/ED/RVRSIDE EDU *TESTING	1112180102700000/5110	188.54
02/12/2018	WEST	02/RW/SMORE.COM SMORE.COM -	1111110300000000/3450	59.00
02/12/2018	WARD	02/NW/B&H PHOTO 800-606-696	1112250000000000/5990	96.90
02/12/2018	RIDENOUR	02/JR/WM SUPERCENTER #1987	1112210000000000/5996	44.49
02/12/2018	LINDSAY	02/DL/AMAZON MKTPLACE PMTS	1111133133220000/5110	180.23
02/12/2018	DARGA	02/ED/FEINER SUPPLY COMPANY	1111220101910000/5110	63.90
02/11/2018	SPILSKI	02/SS/AMAZON VIDEO ON DEMAND	11/A192	2.99
02/11/2018	MACDONALD	02/LM/WM SUPERCENTER #1987	0111180100003408/5996	31.91
02/11/2018	MACDONALD	02/LM/WM SUPERCENTER #1987	0111180100003408/5110	3.00
02/11/2018	MACDONALD	02/LM/WM SUPERCENTER #1987	0111180100003408/5990	4.28
02/11/2018	JORDAN	02/KJ/AMAZON.COM	0111251000003068/5110	30.02
02/11/2018	BEAUMONT	02/MB/ENVATOMARKET39731842	1112520000000000/5910	51.00
02/11/2018	BEAUMONT	02/MB/ENVATOMARKET39731739	1112520000000000/5910	61.00
02/11/2018	BEAUMONT	02/MB/ENVATOMARKET39731586	1112520000000000/5910	58.00
02/11/2018	ULRICH	02/KU/WM SUPERCENTER #1987	1113510145000000/5990	10.48
02/10/2018	SPILSKI	02/SS/YOUNGER'S IRISH TAVERN	6112953163320000/5990	1,350.00
02/10/2018	BEAUMONT	02/MB/GOOGLE *SVCSAPPS_SYFAX	1112520000000000/5910	32.00
02/10/2018	MARUCA	02/AM/AMAZON MKTPLACE PMTS	6112952268400000/5990	99.00
02/10/2018	DOWNEY	02/RD/AMAZON MKTPLACE PMTS	1111111348580000/5990	209.68
02/09/2018	WARD	02/NW/AMAZON.COM	1112250000000000/6421	158.25
02/09/2018	WARD	02/NW/AMAZON.COM	1112250000000000/6421	158.25
02/09/2018	THOMPSON	02/LT/MSBO	1112714000000000/7412	143.00
02/09/2018	SPILSKI	02/SS/TICKETMASTER	6112953163320000/5990	265.64
02/09/2018	PERISO	02/MP/WWW.SALLYBEAUTY.COM 96	1111130290000000/5110	349.77
02/09/2018	BEAUMONT	02/MB/PROJECT LEAD THE WAY	6112953264720000/5990	1,336.00
02/09/2018	ULRICH	02/KU/WM SUPERCENTER #1987	1113510145000000/5990	19.31
02/09/2018	WEST	02/RW/SCHOLASTIC EDUCATION	0111250300003668/5110	368.42
02/09/2018	JORDAN	02/KJ/AMAZON.COM	6112951066550000/5990	16.98
02/09/2018	DARGA	02/ED/PYRAMID EDUCATIONAL CO	0112210000008018/3220	399.00
02/09/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	1112150000320000/5110	22.69
02/09/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	1111222301200000/5110	10.95
02/09/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	0111180100003408/5990	9.99
02/09/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	1113510145000000/5910	19.99
02/09/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	1113510141000000/5990	10.00
02/09/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	1111221101940000/5110	35.99
02/09/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112611300000000/5990	17.97
02/08/2018	RIDENOUR	02/JR/LAKESHORE LEARNING MAT	0111250000003068/5110	797.16
02/08/2018	ORR	02/CO/OTC BRANDS INC.	0111180100003408/5110	34.46
02/08/2018	HOBOLTH	02/MH/MEIJER INC #140 Q01	6112952268450000/5990	127.97
02/08/2018	FIELDER	02/RF/DOLLAR-GENERAL #8125	6112951366800000/5990	17.35
02/08/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112614100000000/5990	10.78
02/08/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112613100000000/5990	15.59
02/08/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111122323280000/5110	49.54
02/08/2018	WEST	02/RW/AMZ*SCENTCO INC	6112950366450000/5990	285.00
02/08/2018	LINDSAY	02/DL/KELBYONE EVENTS LLC	1111133133220000/7412	199.00
02/08/2018	LINDSAY	02/DL/GRAND BLANC APSI	1111133133360000/3220	595.00
02/08/2018	LINDSAY	02/DL/GRAND BLANC APSI	0112210096007668/3220	595.00
02/08/2018	LINDSAY	02/DL/JOANN STORES #753	6112953165650000/5990	179.70
02/08/2018	LINDSAY	02/DL/AMAZON MKTPLACE PMTS	1111133133220000/5110	54.14
02/07/2018	SILLS	02/PS/CENTER FOR THE ARTS OF	0111180100003408/4910	175.00
02/07/2018	IRISH	02/CI/THE HOME DEPOT #2736	1112613200000000/5990	13.18
02/07/2018	IRISH	02/CI/THE HOME DEPOT #2736	1112613200000000/5990	55.90
02/07/2018	HOBOLTH	02/MH/SMORE.COM SMORE.COM -	1111122200000000/3450	79.00
02/07/2018	FIELDER	02/RF/DOLLAR-GENERAL #8125	6112951366800000/5990	14.85
02/07/2018	FIELDER	02/RF/DOLLAR-GENERAL #8125	6112951366800000/5990	10.97
01/29/2018	MARUCA	02/AM/HUNGRY HOWIES STOR	6112952268440000/5990	47.00
02/07/2018	JORDAN	02/KJ/SCHOLASTIC EDUCATION	0111251000003668/5110	1,079.10
02/07/2018	DUNCAN	02/AD/SCHOLASTIC READING CLU	0113311100006018/5110	1,440.00
02/07/2018	DUNCAN	02/AD/SCHOLASTIC READING CLU	0113311109997668/5110	16.00
02/07/2018	DUNCAN	02/AD/SCHOLASTIC READING CLU	0113311109993068/5110	144.00
02/07/2018	BEAUMONT	02/MB/AMAZON.COM	1112223100000000/5990	395.18

02/07/2018	WARD	02/NW/AMAZON MKTPLACE PMTS	1112250000000000/4132	39.88
02/07/2018	ORR	02/CO/KROGER #5600	0111180100003408/5990	38.97
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112611100000000/5520	3.06
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112612200000000/5520	3.06
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112612300000000/5520	6.11
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112611000000000/5520	3.06
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112610300000000/5520	6.11
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112611100000000/5520	33.18
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112612200000000/5520	33.18
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112613200000000/5520	33.18
02/07/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112714000000000/5520	331.77
02/07/2018	MACRAE	02/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	116.02
02/06/2018	BRENDEL	02/CB/MICHIGAN READING ASSOC	0112210096007668/3220	750.00
02/06/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112614100000000/5990	42.42
02/06/2018	VANGEL	02/KV/MICHIGAN READING ASSOC	11/A192	-185.00
02/06/2018	ORR	02/CO/LAKESHORE LEARNING MAT	0111180100003408/5110	35.24
02/07/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111122323000000/5110	49.23
02/06/2018	SPILSKI	02/SS/FAIRFIELD INN	6112953164420000/5990	128.82
02/06/2018	SPILSKI	02/SS/FAIRFIELD INN	6112953164420000/5990	128.82
02/06/2018	SPILSKI	02/SS/FAIRFIELD INN	6112953164420000/5990	128.82
02/06/2018	SPILSKI	02/SS/FAIRFIELD INN	6112953164420000/5990	128.82
02/06/2018	MILLER	02/MM/EZ CHECKS	1112520000000000/5910	1,080.00
02/06/2018	GOETZ	02/MG/PAYPAL *SHENZHENSHI	1111110800000000/4120	83.88
02/06/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111122323280000/5110	49.41
02/06/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111111300000000/5110	120.36
02/06/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111111300000000/5110	5.17
02/06/2018	SPILSKI	02/SS/FAIRFIELD INN	6112953164420000/5990	128.82
02/05/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112611300000000/5990	9.88
02/05/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112612100000000/5990	25.98
02/05/2018	BROWN	02/TB/MENARDS DAVISON MI	6112953165040000/5990	25.05
02/05/2018	KAISER	02/TK/MEIJER #244	1111133133320000/5110	13.77
02/06/2018	BEAUMONT	02/MB/SUBSCRIPTION SVCSAMER	1112220000000000/5410	1,452.90
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112220000000000/3410	9.79
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1113510145000000/3410	19.58
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1113510141000000/3410	19.58
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112410300000000/3410	39.16
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112610700000000/3410	29.37
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112410800000000/3410	29.37
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112411100000000/3410	58.75
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112411300000000/3410	39.16
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112410290000000/3410	39.16
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112412300000000/3410	48.96
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112412200000000/3410	39.16
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	2512973100000000/3410	9.79
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112413100000000/3410	88.12
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	2112933100000000/3410	19.58
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112411400000000/3410	48.96
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112613200000000/3410	58.75
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112714000000000/3410	39.16
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112210000000000/3410	53.85
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112610600000000/3410	53.85
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112520000000000/3410	97.91
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112820000000000/3410	29.37
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112210000000000/3410	117.49
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	2512970000000000/3410	29.37
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112830000000000/3410	39.16
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112610000000000/3410	48.96
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112260000820000/3410	88.12
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112320000000000/3410	29.37
02/06/2018	MACRAE	02/CM/WSC*WINDSTREAM PMTFEE	1112840000000000/3410	48.98
02/05/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	74.64

02/05/2018	THOMPSON	02/LT/MSBO	1112714000000000/3220	345.00
02/05/2018	JORDAN	02/KJ/BMI EDUCATIONAL SERVIC	1112221000000000/5310	1,036.30
02/04/2018	RAJTER	02/MR/DELTA	11/A192	427.60
02/04/2018	RAJTER	02/MR/DELTA	11/A192	427.60
02/02/2018	BEAUMONT	02/MB/SSI*SCHOOL SPECIALTY	1112210000000000/5910	96.94
02/04/2018	HEDDY	02/SH/JOANN STORES #1590	0111180100003408/5990	8.48
02/04/2018	FIELD	02/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	58.99
02/03/2018	WEST	02/RW/SCHOLASTIC EDUCATION	1112220300000000/5310	306.29
02/03/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	27.24
02/03/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	269.21
02/03/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	14.90
02/03/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	55.63
02/03/2018	HEDDY	02/SH/WM SUPERCENTER #2273	1113510145000000/5990	15.80
02/03/2018	HEDDY	02/SH/WM SUPERCENTER #2273	1113510145000000/5996	39.90
02/03/2018	HEDDY	02/SH/WM SUPERCENTER #2273	0111180100003408/5990	86.73
02/03/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	15.06
02/03/2018	ORR	02/CO/AMAZON.COM	0111180100003408/5110	5.19
02/03/2018	ORR	02/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	17.16
02/03/2018	BEAUMONT	02/MB/DMI* DELL HLTHCR/PTR	1112840000000000/4120	3,697.98
02/03/2018	FIELD	02/JF/WORDPRESS X55ZNUWWN1	1112820000000000/7410	99.00
02/03/2018	DARGA	02/ED/SCHOLASTIC EDUCATION	1111222301940000/5110	215.82
02/02/2018	STEVENS	02/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
02/02/2018	STEVENS	02/WS/CHRIS NORDMAN ASSOCIAT	6112952368460000/5990	1,044.75
02/02/2018	WILLIAMS	02/MW/MEIJER INC #140 Q01	0111180100003408/5990	184.78
02/02/2018	WANDRIE	02/MW/CLUBHOUSE 81	1112320000000000/5996	120.79
02/02/2018	ORR	02/CO/OTC BRANDS INC.	0111180100003408/5990	57.98
02/02/2018	HEDDY	02/SH/DOLLAR TREE ECOMM	1113510141000000/5990	36.00
02/02/2018	ORR	02/CO/DISCOUNT SCHOOL SUPPLY	0111180100003408/5110	141.92
02/02/2018	MACDONALD	02/LM/WM SUPERCENTER #1987	0111180100003408/5996	0.78
02/02/2018	MACDONALD	02/LM/WM SUPERCENTER #1987	0111180100003408/5990	7.10
02/02/2018	JORDAN	02/KJ/WAL-MART #1987	6112951066550000/5990	32.78
02/02/2018	FIELD	02/JF/EDUCATION WEEK	1112820000000000/7410	79.00
02/02/2018	FIELD	02/JF/VILLAGE PRINTING AND S	1112820000000000/3610	946.00
02/02/2018	DARGA	02/ED/EB BEHAVIOR ANALYSIS	0112210000008018/3220	100.00
02/01/2018	BEAUMONT	02/MB/OLD DETROIT BURGER BAR	6112950663000000/5990	10.00
02/01/2018	BEAUMONT	02/MB/CALVELLIS EATERY & SPI	6112950663000000/5990	10.00
02/01/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112610200000000/5520	540.95
02/01/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112610200000000/5523	2,569.42
02/01/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112614500000000/5520	35.77
02/01/2018	MACRAE	02/CM/DTE ENERGY 800-477-474	1112614500000000/5520	27.89
02/01/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112614000000000/5990	6.20
02/01/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112614100000000/5990	24.97
02/02/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	95.65
02/02/2018	MACDONALD	02/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	232.92
02/02/2018	DARGA	02/ED/AMAZON.COM	1111223101940000/5110	214.00
02/01/2018	BEAUMONT	02/MB/WOODCHIPS BBQ	6112950663000000/5990	10.00
02/01/2018	BEAUMONT	02/MB/SQU*SQ *DAGWOODS BLO	6112950663000000/5990	10.00
02/01/2018	MARUCA	02/AM/HUNGRY HOWIES STOR	6112952268440000/5990	47.00
02/01/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	53.53
02/01/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	29.28
02/01/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	19.96
02/01/2018	RAJTER	02/MR/USPS PO 2552800443	1112520000000000/3430	6.34
02/01/2018	RAJTER	02/MR/OFFICE DEPOT #2202	1112520000000000/5910	27.84
02/01/2018	CORNELL	02/CC/KROGER #600	1111133133290000/5110	74.61
02/01/2018	JORDAN	02/KJ/ACT*MICHIGAN SCIENCE T	0112210000007668/3220	78.00
02/01/2018	FIELD	02/JF/PAYPAL *STEPHENSDES	1112820000000000/3610	90.00
02/01/2018	DARGA	02/ED/AMAZON MKTPLACE PMTS	1111223101940000/5110	60.99
01/31/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112610800000000/5990	22.89
01/31/2018	BEHNKE	02/WB/THE HOME DEPOT #2736	1112613100000000/5990	154.08
02/01/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	16.91
02/01/2018	JANCZAREK	02/KJ/AMAZON MKTPLACE PMTS	1111133133340000/5990	40.65

02/01/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	30.32
01/31/2018	BEAUMONT	02/MB/AMAZON.COM	1112222300000000/5990	133.99
01/31/2018	FRITZ	02/RF/SPRINGHILL SUITES	1112850000000000/3220	-10.68
01/31/2018	SHRONTZ	02/RS/SSI*SCHOOL SPECIALTY	1112412300000000/5910	187.36
01/31/2018	STANTON	02/JS/FOLLETT SCHOOL SOLUTIO	1111122323000000/5110	79.99
01/31/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	25.95
01/31/2018	STANTON	02/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	4.13
01/31/2018	MILLER	02/MM/KROGER #673	6112950663000000/5990	13.54
01/31/2018	LINDSAY	02/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	11.98
01/31/2018	WANDRIE	02/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	11.46
01/31/2018	FIELD	02/JF/WHITEPAGES PREMIUM	1112820000000000/7910	14.99
01/31/2018	FIELD	02/JF/FACEBK *R68XLDJM82	1112820000000000/3510	329.99
01/31/2018	DUNCAN	02/AD/OFFICEMAX/OFFICEDEPT#6	0111251100003668/5110	5.65
01/30/2018	STEVENS	02/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
01/30/2018	DUNCAN	02/AD/OFFICEMAX/OFFICEDEPT#6	0111251100003668/5110	346.63
01/30/2018	DARGA	02/ED/MEIJER INC #140 Q01	1112260000820000/5996	-4.99
01/30/2018	DARGA	02/ED/MEIJER INC #140 Q01	1111220301940000/5110	25.00
01/30/2018	DARGA	02/ED/MEIJER INC #140 Q01	1112260000820000/5996	12.99
01/30/2018	DUNCAN	02/AD/LAKESHORE LEARNING MAT	0111251100003668/5110	103.48

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