



ADMINISTRATION & SERVICES CENTER
 250 Second Street, Lapeer MI 48446
 phone (810) 867-2401 fax (810) 867-2411
 www.lapeerschools.org

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations


RE: Treasurer's Report February, 2018

DATE: March 1, 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)		37,504.74	
GENERAL FUND (11)		1,161,616.68	
ATHLETIC FUND (21)		6,389.44	
	<i>Total - General Fund</i>	<u>\$ 1,205,510.86</u>	
FOOD SERVICE FUND (25)		119,303.21	
2007 BOND FUND (32)		0.00	
2013 BOND FUND (34)		0.00	
2014 BOND FUND (36)		0.00	
2015 BOND FUND (37)		0.00	
2016 REFUNDING BOND FUND (38)		0.00	
	<i>Total - Special Revenue Funds</i>	<u>\$ 119,303.21</u>	
TRUST FUNDS (51)		0.00	
INTERNAL ACCOUNT FUNDS (61)		29,266.62	
	<i>Total - Other Funds</i>	<u>\$ 29,266.62</u>	
TOTAL CHECK DISBURSEMENTS		<u><u>\$ 1,354,080.69</u></u>	\$ 1,354,080.69
ACH DEBITS			1,633,811.14
PAYROLL			1,468,080.56
OUTGOING WIRE TRANSFERS			0.00
P-CARD PURCHASES			145,464.45
PRIOR PERIOD VOID DISBURSEMENTS			(700.00)
			<u>3,246,656.15</u>
TOTAL DISBURSEMENTS IN PERIOD			<u><u>\$ 4,600,736.84</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

February 2018

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
2/2/2018	\$41.97	Gen Funds	Mthly MC/Visa Merchant Fees
2/2/2018	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
2/7/2018	\$38,667.93	Tax W/H	Payroll State Tax Withholding February 8th
2/22/2018	\$34,473.47	Tax W/H	Payroll State Tax Withholding February 23rd
2/7/2018	\$293,611.06	Tax W/H	Payroll Federal Tax Withholding February 8th
2/22/2018	\$259,430.09	Tax W/H	Payroll Federal Tax Withholding February 23rd
2/7/2018	\$385,549.80	Ret W/H	Payroll Retirement Withholding February 8th
2/22/2018	\$343,674.45	Ret W/H	Payroll Retirement Withholding February 23rd
1/22/2018	\$278,246.53	Ret W/H	147a February one time Payment

\$1,633,811.14 **Total ACH Debits**

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
2/7/2018	\$773,603.33	General Payroll on February 8, 2018
2/22/2018	\$694,477.23	General Payroll on February 23, 2018

\$1,468,080.56 **Total Payroll**

<u>Date</u>	<u>Amount</u>	<u>Wires</u>
	\$0.00	Debt Svc/Bond Princ/Int on 2016 Bond Note (Apr & Oct)

\$0.00 **Total Outgoing Wire Transfers**

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
2/28/2018	\$145,464.45	Master A/P P-Card charges (attached) Chase

\$145,464.45 **Total P-Card Purchases**

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
2/2/2018	(\$300.00)	CK 123608 Event was canceled
2/20/2018	(\$50.00)	CK 122912 Check not needed for reimbursement
2/23/2018	(\$50.00)	CK 122328 Duplicate check
2/27/2018	(\$300.00)	CK 123121 Vendor lost check. Will reissue check on March 8

(\$700.00) **Total Prior Period Void Disbursements**

\$3,246,656.15

PowerSchool Group LLC
 DATE: 02/07/2018
 TIME: 08:26:23

Lapeer Community Schools
 PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1
 MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,153,720.28	1,153,720.28	3,166,381.68	3,166,381.68	15,475,522.23
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	937,472.24	937,472.24	2,559,167.38	2,563,215.84	12,373,281.86
NET PAY	2,136.67	2,136.67	6,047.93	6,047.93	24,186.74
DIRECT DEPOSIT	771,466.66	771,466.66	2,173,603.33	2,173,603.33	10,712,635.10
FICA	67,260.67	67,260.67	183,806.21	183,806.21	891,338.93
FICA GROSS	1,084,850.04	1,084,850.04	2,964,616.40	2,964,616.40	14,376,416.79
MEDICARE	15,730.38	15,730.38	42,986.79	42,986.79	209,323.67
MEDICARE GROSS	1,084,850.04	1,084,850.04	2,964,616.40	2,964,616.40	14,436,089.54
FEDERAL TAX	88,961.03	88,961.03	263,037.18	263,037.18	1,401,174.23
FEDERAL GROSS	987,254.42	987,254.42	2,680,740.55	2,680,740.55	13,159,727.82

PowerSchool Group LLC
 DATE: 02/21/2018
 TIME: 09:24:16

Lapeer Community Schools
 PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1
 MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,037,014.51	2,190,734.79	4,203,396.19	4,203,396.19	16,512,536.74
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	847,748.82	1,785,221.06	3,406,916.20	3,410,964.66	13,221,030.68
NET PAY	1,483.88				
DIRECT DEPOSIT	692,993.35	694,477.23			
FICA	60,487.47	127,748.14	244,293.68	244,293.68	951,826.40
FICA GROSS	975,602.44	2,060,452.48	3,940,218.84	3,940,218.84	15,352,019.23
MEDICARE	14,146.18	29,876.56	57,132.97	57,132.97	223,469.85
MEDICARE GROSS	975,602.44	2,060,452.48	3,940,218.84	3,940,218.84	15,411,691.98
FEDERAL TAX	75,689.32	164,650.35	338,726.50	338,726.50	1,476,863.55
FEDERAL GROSS	884,622.92	1,871,877.34	3,565,363.47	3,565,363.47	14,044,350.74
STATE TAX					

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GRANTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122912	10/19/17	1408	GENESEE COUNTY CLER	0111250894506018	5990	2 BIRTH CERTIFICATE	0.00	-50.00
A101	123631	02/07/18	18124	CRISIS RESPONSE CON	011221000008018	3220	TRAINING REGISTRATI	0.00	875.00
A101	123633	02/07/18	18022	DR ROBERT L STEPHEN	0112210096007668	3220	NGSX PRESENTER&MILG	0.00	576.30
A101	123650	02/07/18	338	LAPEER COMMUNITY SC	0113311100006018	5996	TITLE I PARENT EVEN	0.00	9.00
A101	123650	02/07/18	338	LAPEER COMMUNITY SC	0113311109997668	5996	TITLE I PARENT EVEN	0.00	0.12
A101	123650	02/07/18	338	LAPEER COMMUNITY SC	0113311109993068	5996	TITLE I PARENT EVEN	0.00	2.88
A101	123650	02/07/18	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP FORKS/SPOONS	0.00	18.94
TOTAL CHECK								0.00	30.94
A101	123664	02/07/18	3008	MYON	0111190048516018	5110	CDL500112 MYON RE	0.00	14,597.08
A101	123664	02/07/18	3008	MYON	0111191000003068	5110	CDL500112 MYON REA	0.00	4,865.70
A101	123664	02/07/18	3008	MYON	0111191300003068	5110	CDL500112 MYON REA	0.00	4,865.70
A101	123664	02/07/18	3008	MYON	0112211000003068	3220	CDL504101 MYON REA	0.00	750.00
TOTAL CHECK								0.00	25,078.48
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0112211100006018	2130	ALLMEN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111252300003068	2130	BRUNETT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	BRENDEL	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0112211000003068	2130	DUNCAN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0112210300006018	2130	CURRY	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111252200003068	2130	LAGRASSO	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111250800006018	2130	PASEK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	RUTLEDGE	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	SHAVAR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	SHEMANSKI	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0112210300003068	2130	WEIDINGER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111251400003068	2130	TANKE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	TAYLOR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	0111251300003068	2130	RUHLMAN	0.00	-0.01
TOTAL CHECK								0.00	-0.17
A101	123736	02/22/18	18129	ABSOLUTELY BAFFLING	0111180100003408	4910	GSRP PERFORMANCE	0.00	550.00
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.69
A101	123763	02/22/18	338	LAPEER COMMUNITY SC	0111180100003408	3190	GSRP JAN 2018 LUNCH	0.00	393.25
A101	123763	02/22/18	338	LAPEER COMMUNITY SC	0111180100003408	5990	PLASTIC KNIVES	0.00	9.47
A101	123763	02/22/18	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP PLASTIC WARE	0.00	35.53
TOTAL CHECK								0.00	438.25
A101	123783	02/22/18	2660	PROJECT LEAD THE WA	0112210096007668	3220	RATLIFF/LOTHROP TRN	0.00	2,400.00
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266653284/0118EYORK	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	278634189/0130EYORK	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	265872147/0117PSIEM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	278633710/0130PSIEM	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	266656191/0118AMURP	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	268440794/0131PSIEM	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	0111223101948018	3111	278633863/0130NSTR	0.00	28.30

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	265187658/0117JOLIV	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	271269369/0117RJOHN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268393447/0110CSHIF	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280424749/0108SCALL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268358476/0110TLEON	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112211300003068	3111	264212193/0109CSHIF	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268389758/0110EGARD	0.00	37.93
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282775977/0119SANKL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287484260/0111KWHIT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268634976/0116RFINT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287482920/0111KBUSH	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287484019/0111SGIRO	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286072390/0119JTHOM	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282776643/0119FJACK	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287484544/0111LSCHL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	272285829/0110PSCHA	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	266011034/0116ABROW	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282777077/0119EMONR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282775199/0119EWILL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287094766/0110SWOOD	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287482508/0111SCALL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282777398/0119DSWEE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282774983/0119BSAHR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287484872/0111DCHAF	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282774715/0119ENIEM	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282776360/0119ROLLA	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287482302/0111ALAWR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286045962/0108KWITH	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268391922/0110TVANT	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268392826/0110NBADY	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280425159/0108KBUSH	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	265189378/0117CCRAF	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280424527/0108SNICH	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280424850/0108SGIRO	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268388759/0110TCHOU	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268352585/0110CWALT	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	269036697/0116NABEA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	265190130/0117JCHRT	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280424950/0108RNUGE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	284581086/0109JRALT	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280425053/0108JBACK	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268361657/0110JKING	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	268390493/0110AROBB	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280424649/0108KBEG	0.00	94.32
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A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285935291/0116NBADY	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112211300003068	3111	286632209/0109SSMIT	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280422366/0201SFANT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	289937158/0201JMARK	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	289938309/0201ESCHU	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280422520/0201TBERR	0.00	47.16

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	284983093/0129LSHOR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	290778525/0129LSHOR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	290774227/0201MBOOM	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	289892932/0129SHEAT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285892094/0130SCHIC	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280422784/0201TURRI	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286858566/0201JTOBE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280423611/0129AREZA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	271275946/0123RFINT	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	271339285/0124TURRI	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	287769466/0202LWARD	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	265192427/0123CHOGA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	271338877/0124TURRI	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	270765821/0202SWILS	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280424017/0129CHOGA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	270765372/0202MMCCA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	265192025/0123TBERR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	270765094/0202CHOGG	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280423502/0129CMORR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286858076/0201HCHAM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286236157/0123CKENN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285151224/0202JALLE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	289935774/0129JBROO	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280423887/0129TBERR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	265192761/0123LSHOR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	271338563/0124TURRI	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286879818/0123HFREY	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286856952/0201CLOME	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	264275814/0130CLOME	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	264275814/0131CLOME	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286236312/0123RLOSI	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	285891814/0130SCHIC	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	270764561/0202APRIL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286878504/0129TBAUM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282574051/0202MBURR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	280423697/0129LSCHL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	286858356/0201DWEAV	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	290115097/0125DSUMM	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	288054311/0125TVERM	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	290225300/0202TTOMC	0.00	117.90
TOTAL CHECK								0.00	7,588.25
TOTAL CASH ACCOUNT								0.00	37,504.74
TOTAL FUND								0.00	37,504.74

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122328	07/20/17	6962	MEYERS, JESSICA	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	-50.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	375.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	300.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI-WE	0.00	550.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	280.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING TURRIL	0.00	1,080.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	300.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	1,100.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	1,000.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI WE	0.00	1,600.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	980.00
A101	123622	02/07/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	1,000.00
TOTAL CHECK								0.00	8,565.00
A101	123623	02/07/18	950	BOILERS CONTROLS &	1112614100000000	5990	BMB60501	0.00	416.59
A101	123624	02/07/18	12883	BRIAN SCHROEDER & S	1112614000000000	4195	BUS GARAG->WAREHOUS	0.00	945.00
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-TORCH TANK	0.00	-27.07
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES	0.00	31.64
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS/FILTERS	0.00	204.05
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	MUD FLAPS	0.00	14.62
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	CUTTING TIPS-TORCH	0.00	54.14
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	0-2 TANK-SHOP TORCH	0.00	56.50
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SAFETY EQUIPMENT	0.00	132.31
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOLDER/SHOP	0.00	21.64
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	NEW SOCKET	0.00	13.79
A101	123627	02/07/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	RELAY-SNOW PLOW	0.00	16.48
TOTAL CHECK								0.00	518.10
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 12/6-1/4	0.00	77.78
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 12/6-1/4	0.00	381.69
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 12/6-1/4	0.00	327.85
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 12/6-1/4	0.00	712.89
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 12/6-1/4	0.00	754.44
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 12/6-1/4	0.00	981.91
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 12/6-1/4	0.00	769.15
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 12/6-1/4	0.00	121.91
A101	123628	02/07/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 12/6-1/4	0.00	23.35
TOTAL CHECK								0.00	4,150.97
A101	123629	02/07/18	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-DEC 2017	0.00	760.00
A101	123630	02/07/18	183	CONTRACTORS PIPE &	1112610700000000	5990	PLUMBING SUPPLIES	0.00	341.31
A101	123630	02/07/18	183	CONTRACTORS PIPE &	1112612300000000	5990	PLUMBING SUPPLIES	0.00	139.68
A101	123630	02/07/18	183	CONTRACTORS PIPE &	1112610700000000	5990	B&G MOTOR	0.00	704.28
TOTAL CHECK								0.00	1,185.27
A101	123632	02/07/18	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIR-44,31,5	0.00	185.00
A101	123634	02/07/18	221	E & L SERVICE INC.	1112714000000000	4910	TOW-BUS #68	0.00	125.00

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123634	02/07/18	221	E & L SERVICE INC.	1112714000000000	4910	TOW-BUS #18	0.00	125.00
TOTAL CHECK									250.00
A101	123635	02/07/18	4407	EASTERN MICHIGAN UN	1111133148620000	3710	WINTER DE TUITION/S	0.00	12,421.87
A101	123635	02/07/18	4407	EASTERN MICHIGAN UN	1111133148630000	3710	WINTER DE TUITION/S	0.00	2,578.13
TOTAL CHECK									15,000.00
A101	123636	02/07/18	9073	ECKER MECHANICAL	1112613100000000	4120	BOILER REPAIR	0.00	1,613.66
A101	123636	02/07/18	9073	ECKER MECHANICAL	1112611100000000	4120	REPAIR GYM AHU	0.00	1,918.75
A101	123636	02/07/18	9073	ECKER MECHANICAL	1112613200000000	4120	REPAIR BOILER	0.00	290.00
A101	123636	02/07/18	9073	ECKER MECHANICAL	1112610700000000	4120	PILOT BURNER REPAIR	0.00	631.52
TOTAL CHECK									4,453.93
A101	123637	02/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-PURGE VALVE	0.00	-120.00
A101	123637	02/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-55.00
A101	123637	02/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	SHOCK/ABS SENSOR	0.00	190.00
A101	123637	02/07/18	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOE KI	0.00	575.80
A101	123637	02/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	DUST SHIELDS/ADJUST	0.00	227.25
A101	123637	02/07/18	1316	FLEETPRIDE INC	1112714000000000	5730	PURGE VALVE	0.00	219.78
TOTAL CHECK									1,037.89
A101	123638	02/07/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	BENEFIT CONSULTING	0.00	3,083.33
A101	123639	02/07/18	5210	GOYETTE MECHANICAL	1112613100000000	4910	ELECTRICAL REPAIR	0.00	159.00
A101	123639	02/07/18	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR BREAKER/PUMP	0.00	190.00
A101	123639	02/07/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	BATHROOM LIGHTING	0.00	419.00
A101	123639	02/07/18	5210	GOYETTE MECHANICAL	1112613200000000	4120	REPAIR LIGHTS/CFI	0.00	285.00
A101	123639	02/07/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPLACE LIGHT/BATHR	0.00	132.50
A101	123639	02/07/18	5210	GOYETTE MECHANICAL	1112612300000000	4910	INSTALL SWITCHES/SEN	0.00	149.00
TOTAL CHECK									1,334.50
A101	123640	02/07/18	1573	GRAINGER	1112614100000000	5990	HVAC MOTOR	0.00	53.85
A101	123643	02/07/18	4731	GREG'S LOCK AND SAF	1112613100000000	5990	DUPLICATE KEYS	0.00	18.00
A101	123645	02/07/18	3011	IDN HARDWARE SALES	1112613200000000	5990	VANDALISM/SOFTBALL	0.00	2,190.00
A101	123646	02/07/18	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,466.40
A101	123646	02/07/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-342.00
TOTAL CHECK									1,124.40
A101	123647	02/07/18	9899	KETTERING UNIVERSIT	1111133148610000	3710	G.MALSON/DE WINTER	0.00	641.17
A101	123648	02/07/18	10247	LAKE ORION SIGN & B	1112122200000000	5990	VINYL BANNER	0.00	96.00
A101	123649	02/07/18	2185	LAPEER AREA CHAMBER	1112320000000000	7412	ANNUAL DUES/MEMBERS	0.00	125.00
A101	123650	02/07/18	338	LAPEER COMMUNITY SC	1111221301940000	5110	REWARDS/REINFORCER	0.00	23.66
A101	123650	02/07/18	338	LAPEER COMMUNITY SC	1112260000820000	5996	YOGURT BAR/PD TRNG	0.00	197.50
TOTAL CHECK									221.16
A101	123651	02/07/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON OFFICER	0.00	1,749.25

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123652	02/07/18	347	LAPEER COUNTY TREAS	1112520000000000	7910	TAX COLLECTION BOND	0.00	2,481.09
A101	123653	02/07/18	605	LAPEER GLASS CO INC	1112610300000000	5990	TEMPURED GLASS	0.00	131.48
A101	123653	02/07/18	605	LAPEER GLASS CO INC	1112611000000000	5990	LAMINATED GLASS	0.00	228.20
TOTAL CHECK									359.68
A101	123654	02/07/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	DOCUMENT TRANSLATIO	0.00	320.00
A101	123654	02/07/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	DOCUMENT TRANSLATIO	0.00	460.00
TOTAL CHECK									780.00
A101	123655	02/07/18	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR ROOF ABOVE G	0.00	375.00
A101	123657	02/07/18	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	70.00
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	NOV 2017 ELECTRIC	0.00	-35.43
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	DEC 2017 NATURAL GA	0.00	-272.50
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	DEC 2017 NATURAL GA	0.00	-622.03
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	NOV 2017 ELECTRIC	0.00	2,272.68
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	NOV 2017 ELECTRIC	0.00	1,757.66
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	NOV 2017 ELECTRIC	0.00	10,246.63
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	NOV 2017 ELECTRIC	0.00	583.00
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	NOV 2017 ELECTRIC	0.00	2,349.26
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2017 ELECTRIC	0.00	3,894.06
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	NOV 2017 ELECTRIC	0.00	2,030.80
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	NOV 2017 ELECTRIC	0.00	1,897.65
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	NOV 2017 ELECTRIC	0.00	3,991.00
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2017 ELECTRIC	0.00	4,087.16
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2017 ELECTRIC	0.00	35.48
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2017 ELECTRIC	0.00	10,293.77
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	DEC 2017 NATURAL GA	0.00	1,935.55
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	DEC 2017 NATURAL GA	0.00	3,646.10
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	DEC 2017 NATURAL GA	0.00	47.15
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	DEC 2017 NATURAL GA	0.00	369.52
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	DEC 2017 NATURAL GA	0.00	917.86
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	DEC 2017 NATURAL GA	0.00	12,212.34
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	DEC 2017 NATURAL GA	0.00	385.11
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	DEC 2017 NATURAL GA	0.00	5,114.77
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	DEC 2017 NATURAL GA	0.00	1,018.74
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	DEC 2017 NATURAL GA	0.00	2,940.31
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	DEC 2017 NATURAL GA	0.00	551.65
A101	123660	02/07/18	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	DEC 2017 NATURAL GA	0.00	442.19
TOTAL CHECK									72,090.48
A101	123661	02/07/18	1652	MICRO ANALYTICS LTD	1112714000000000	4140	BUSTOPS ANL RENEWAL	0.00	2,600.00
A101	123662	02/07/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/8-1/14	0.00	260.00
A101	123662	02/07/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/15-1/2	0.00	325.00
A101	123662	02/07/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/22-1/2	0.00	227.50
TOTAL CHECK									812.50
A101	123663	02/07/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-9/30/17	0.00	4,692.00

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123663	02/07/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-9/30/17	0.00	416.00
A101	123663	02/07/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-12/31/17	0.00	256.00
TOTAL CHECK									5,364.00
A101	123665	02/07/18	9487	NATIONAL VISION ADM	11	L451	JAN 2018 VISION CLM	0.00	7,401.18
A101	123666	02/07/18	3583	OFFICE DEPOT	1112250000000000	5990	NETGEAR ETHERNET SW	0.00	34.99
A101	123666	02/07/18	3583	OFFICE DEPOT	1112252300000000	5990	LASER FAX MACHINE	0.00	149.99
TOTAL CHECK									184.98
A101	123668	02/07/18	899	OSCAR W LARSON COMP	1112714000000000	4120	REPAIR PUMP #2	0.00	770.00
A101	123669	02/07/18	9401	PEARSON EDUCATION I	1111122348550000	3450	VIRTUAL CURRICULUM	0.00	10,502.00
A101	123669	02/07/18	9401	PEARSON EDUCATION I	1111133148550000	3450	VIRTUAL CURRICULUM	0.00	10,502.00
A101	123669	02/07/18	9401	PEARSON EDUCATION I	1111122248550000	3450	VIRTUAL CURRICULUM	0.00	5,251.00
A101	123669	02/07/18	9401	PEARSON EDUCATION I	1111132248550000	3450	VIRTUAL CURRICULUM	0.00	5,251.00
A101	123669	02/07/18	9401	PEARSON EDUCATION I	1111131448550000	3450	VIRTUAL CURRICULUM	0.00	10,502.00
TOTAL CHECK									42,008.00
A101	123670	02/07/18	2660	PROJECT LEAD THE WA	1112213149000000	7410	PLTW ENGR/BIO SCI P	0.00	5,750.00
A101	123671	02/07/18	3392	CHAD MOSHER	1111122323000000	5990	QUIZ BOWL LEAGUE FE	0.00	200.00
A101	123672	02/07/18	10868	REGINA STARR	1112714000990000	3330	DEC 2017 MILEAGE	0.00	109.23
A101	123673	02/07/18	3317	RKA PETROLEUM COS.	1112714000000000	5710	BULK FUEL DROP	0.00	21,738.28
A101	123674	02/07/18	12495	ROTARY CLUB OF LAPE	1112320000000000	7412	MEMBERSHIP DUES/MEA	0.00	1,340.00
A101	123675	02/07/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	PUMP-ENGINE OIL TAN	0.00	425.00
A101	123675	02/07/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL PUMP	0.00	268.75
A101	123675	02/07/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DEF DRUM	0.00	114.80
A101	123675	02/07/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
TOTAL CHECK									758.55
A101	123677	02/07/18	8131	SHERI CLAIR	11	A192	REIMB-MILEAGE/JAN	0.00	203.27
A101	123677	02/07/18	8131	SHERI CLAIR	1112714094500000	3330	REIMB-MILEAGE/JAN	0.00	203.26
TOTAL CHECK									406.53
A101	123678	02/07/18	2196	SMART BUILDING SERV	1112613100000000	4120	PRT #PCG2621/LABOR	0.00	2,091.40
A101	123679	02/07/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	46.00
A101	123679	02/07/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	29.50
TOTAL CHECK									75.50
A101	123680	02/07/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	FUEL INJECTORS-BUS	0.00	3,361.68
A101	123680	02/07/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF CLEANING	0.00	362.97
A101	123680	02/07/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	CREDIT-FUEL INJECTO	0.00	-1,350.00
TOTAL CHECK									2,374.65
A101	123681	02/07/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI FORUM LUNCH	0.00	118.56

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123683	02/07/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	CONTRACT SVCS-MISEN	0.00	5,422.25
A101	123683	02/07/18	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MILEAGE-JAN 2018	0.00	351.03
TOTAL CHECK								0.00	5,773.28
A101	123685	02/07/18	10765	TRACYINC	1112520000000000	4140	ADD MENU OPTION	0.00	230.00
A101	123686	02/07/18	747	TRINITY UNITED METH	1112210040500000	4910	CUSTODIAL SVC-OMNI	0.00	200.00
A101	123687	02/07/18	18091	TRINITY3 TECHNOLOGY	1112250000000000	5990	SAMSUNG SF350 22 IN	0.00	1,425.00
A101	123688	02/07/18	4551	TROXELL COMMUNICATI	1111122396210000	5110	REMC ITEM# 146140	0.00	678.00
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	72.82
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	52.66
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	24.30
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	27.81
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	28.86
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	33.94
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	39.32
A101	123689	02/07/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	47.04
TOTAL CHECK								0.00	326.75
A101	123690	02/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-WRONG LENSES	0.00	-30.66
A101	123690	02/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LICENSE PLATE LIGHT	0.00	45.68
A101	123690	02/07/18	1529	UNITY SCHOOL BUS PA	1112714000990000	5790	SPEC ED BUS HARNESS	0.00	2,129.40
A101	123690	02/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	LIGHTS/MOTORS/HARNE	0.00	639.52
A101	123690	02/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	COOLANT TANK	0.00	122.71
A101	123690	02/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOP ARM MODULE	0.00	139.20
A101	123690	02/07/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-HARNESS RETU	0.00	-1,100.00
TOTAL CHECK								0.00	1,945.85
A101	123692	02/07/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	123693	02/07/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	7,481.00
A101	123694	02/07/18	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	164.47
A101	123695	02/07/18	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	27.25
A101	123696	02/07/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
A101	123696	02/07/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
TOTAL CHECK								0.00	2,589.23
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	ALLEN	0.00	1,745.39
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	ALLEN	0.00	1,643.06
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	WENZEL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222019400000	2130	WHEATLEY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	WILLETTE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122223340000	2130	WILSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222201400000	2130	WILTSE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	WOHLSCHLEGEL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI-BULL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	WOOD	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130	YORK	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	YOUNGQUIST	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	THOMPSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	111112223340000	2130	TOMCZYK	0.00	-187.93
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	TOVAR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	TRIPP	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	VANOOTEGHEM	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	111111111010000	2130	VANTINE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WALTON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112180102700000	2130	WANDRIE	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MIRACLE	0.00	0.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	MOSS	0.00	3,286.14
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	OLIVER	0.00	0.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	POWERS	0.00	623.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	ROBERTS	0.00	1,250.77
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	ROZEN	0.00	587.78
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SKIDMORE	0.00	1,758.93
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	THOMAS	0.00	0.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WILCOX	0.00	184.16
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	YORK	0.00	0.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130	ABEARE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130	COLE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	COLPETZER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	CONGER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130	COOPER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	CORNELL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	COULTER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CRAFT	0.00	-0.01

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130	BRUSIE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111313220000	2130	BURGESS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	BURRIS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BUSH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	CAHILELLIS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133000000	2130	SHOOPMAN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	SHORT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	SMITH	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122223360000	2130	SAHR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	SCHABEL	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	SCHABEL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122223310000	2130	SCHWEIGEL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112830000000000	2130	SEIFFERLY	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	PATYKOWSKI	0.00	-1,746.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	PEASLEY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	PFEIFFER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	PORRITT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PRICE	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	RAFFERTY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	RATLIFF	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	REZANKA	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	ROWDEN	0.00	-1,405.25
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	RUBICK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130	DALEY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112890009000000	2130	DARGA	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110813220000	2130	DENRYTER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	DOBSON	0.00	-0.01

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
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A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130		GUTENSCHWAGER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111313320000	2130		HARRINGTON-SHELLHAA	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111341010000	2130		HAWKINS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130		HAYES	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130		HAYES	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111013320000	2130		HAZELTON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130		HEATH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130		HENRY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133280000	2130		HENSEL	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130		HINKLEY	0.00	-101.47
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130		HOBOLTH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130		HOGANSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130		HOLBROOK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130		HUHTA-REZANKA	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130		HUNDT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133320000	2130		HUNDT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130		HUTTON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130		IRISH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130		JACKOWSKI	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130		JAMES	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130		JAMES	0.00	-732.87
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122232500000	2130		JOHNSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130		JOHNSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130		JOHNSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130		JORDAN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130		KAISER	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110813240000	2130		KENNY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130		KENT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130		KING	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130		KING	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130		KNICKERBOCKER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130		KROLL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130		LAMPHERE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130		LANE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130		LAWRENCE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130		LAWRENCE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222233200000	2130		LILEY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130		LINDSAY	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130		LINTON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222301940000	2130		LOACHRIDGE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130		LOPER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130		LORENZ	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111313240000	2130		LOSINGER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130		LOSSING	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111223233400000	2130		LOTHROP	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133260000	2130		MACHESNEY	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111300000000	2130		MANCHESTER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130		MARKWART	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130		MARTIN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130		MARUCA	0.00	-0.01

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130		MASON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233000000	2130		MATTILA	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133260000	2130		MAUK	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130		MCCAFFERY	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111113240000	2130		MCEACHERN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323260000	2130		MCGRATH	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130		MCKEE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130		MIANECKI	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130		MIGNANO	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130		MILLER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130		MILLER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130		MITCHELL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130		MOORE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130		MORRIS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130		MURPHY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111313260000	2130		NEWTON	0.00	-1,748.39
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130		NICHOLS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130		NIEWIADOMSKI	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112151000320000	2130		NORMAN	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130		NORTH	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233000000	2130		NOWAK	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110813260000	2130		NOWAK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130		NUGENT	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130		OSTRANDER	0.00	-271.24
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130		PAKE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130		PARKER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130		FANTIN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130		FENNER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130		FISHER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130		FISHER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311010000	2130		FITZPATRICK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130		FLORSHINGER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130		FORGIONE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130		FOSMOEN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130		FRANCIS	0.00	-0.01
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A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130		FREY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130		FRIELING	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130		GANNON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130		GARDNER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130		GILLETT-BEHRENS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130		GIROUX PHILLIPS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130		GOETZ	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130		GOULD	0.00	-289.39
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130		GREGOR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130		BRINKER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130		BROOK	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133230000	2130		BROWN	0.00	-289.39
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451		DED:1513 HLTH 513	0.00	3,496.80
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451		DED:1713 HLTH713	0.00	3,496.80
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451		DED:1352 HLTH 352	0.00	3,762.78
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451		DED:1212 HLTH 212	0.00	4,215.78

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
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A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	15,457.86
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,566.61
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,810.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,351.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.65
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	559.05
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	570.46
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	590.74
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	621.71
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	706.66
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	729.40
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	761.85
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	785.72
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.55
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.55
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	844.08
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	930.54
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,044.00
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.80
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130	CALLANS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122233310000	2130	CAMPBELL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CAPSHAW	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-55.39
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER WYATT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	CASTILLO	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	CHAFFIN	0.00	-0.02

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	CHAPIN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHODO	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	CHOUINARD	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	ANDERSON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	ANKLAM-WOLFER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122223250000	2130	ARMOR	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112840000003708	2130	AUXIER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111013280000	2130	BAGINSKI	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	BAUM	0.00	-1,211.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BEAN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BECKER TROTTER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112613200000000	2130	BEHNKE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	BERRY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	BETZ	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	BIDLACK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111132233340000	2130	BOLZMAN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133000000	2130	BOOMER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	-686.29
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	BRADFORD	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG-HAACK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BRAY	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	FIDLER	0.00	0.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	HILLMAN	0.00	1,405.24
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	JOHNSON	0.00	5,240.67
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MACRAE	0.00	0.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	MAKEDONSKY	0.00	1,748.38
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112830000000000	2130	MCALHEY	0.00	0.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130	SPORMAN	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SPRUYTTE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	36.77
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221401940000	2130	BOAL	0.00	1,402.25
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	176.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	CASTILLO	0.00	1,250.78

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	1111111313340000	2130	RUPPRECHT	0.00	-101.47
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	293.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.90
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,762.78
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	15,457.86
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,566.61
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,810.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	-312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	293.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.90
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	344.44
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	464.13
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	531.51
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	534.92
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	561.18
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.16
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	632.00
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	660.06
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	729.40
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	761.85
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	783.55
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.55
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.55
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,044.00

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,395.04
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.80
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	312.70
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	213.84
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.10
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,351.20
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.65
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
TOTAL CHECK								0.00	420,734.63
A101	123705	02/07/18	752	MICHIGAN EDUCATION	11	L455	DED:5020 MESSTD	0.00	58.00
A101	123705	02/07/18	752	MICHIGAN EDUCATION	11	L455	STD ADJ-FEB-18	0.00	16.00
TOTAL CHECK								0.00	74.00
A101	123706	02/07/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	120.06
A101	123707	02/07/18	1607	MIDLAND FUNDING LLC	11	L454	DED:2102 GAR102	0.00	94.52
A101	123708	02/07/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,223.59
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	438.80
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	23.70
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	30.43
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	10.89
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.30
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,227.92
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	215.24
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	237.27
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	121.53
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	173.33
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	76.74
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	108.45
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	173.33
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	10.89
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	14.36
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.30
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	17.38
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	-1.50
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	213.84
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	237.27
A101	123709	02/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	1.50
TOTAL CHECK								0.00	8,585.56
A101	123710	02/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	-0.63

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.65
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.17
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.34
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.82
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	177.84
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,532.70
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.17
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.82
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.65
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	0.63
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,532.70
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	BADKE	0.00	5.85
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BUS	0.00	0.59
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 1111110811000000	2110	LAWLESS	0.00	7.80
A101	123710	02/07/18	2240	RELIANCE STANDARD	L 1112222200000000	2110	NEUMEYER	0.00	0.78
TOTAL CHECK								0.00	4,161.26
A101	123711	02/07/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
A101	123711	02/07/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
A101	123711	02/07/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
TOTAL CHECK								0.00	143.86
A101	123712	02/07/18	1265	STENGER & STENGER	P 11	L454	DED:2105 GAR105	0.00	89.38
A101	123713	02/07/18	1684	STENGER & STENGER	P 11	L454	DED:2104 GAR104	0.00	249.80
A101	123714	02/07/18	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	81.03

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,599.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,079.71
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	-250.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	250.00
A101	123715	02/07/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
TOTAL CHECK								0.00	28,043.01
A101	123716	02/07/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	123717	02/07/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	20.00
A101	123718	02/07/18	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	83.88
A101	123719	02/07/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,135.00
A101	123720	02/07/18	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	86.83
A101	123721	02/13/18	3880	FAST TRACK T-SHIRTS	1112210092200000	5990	SHIRTS FOR KDG RNDU	0.00	900.00
A101	123722	02/13/18	18113	HARDY'S GAS BUGGY	1112614100000000	6510	2012 CHEVY SILVERAD	0.00	13,190.00
A101	123725	02/21/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	432.80
A101	123726	02/21/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	123727	02/21/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	5,811.00
A101	123728	02/21/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
A101	123728	02/21/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
TOTAL CHECK								0.00	2,589.23
A101	123729	02/21/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	99.22
A101	123730	02/21/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	123731	02/21/18	1684	STENGER & STENGER P	11	L454	DED:2104 GAR104	0.00	233.60
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	529.33
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,502.38
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,641.00
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,045.98
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	123732	02/21/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00
TOTAL CHECK									28,051.28
A101	123733	02/21/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	123734	02/21/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	123735	02/21/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,135.00
A101	123737	02/22/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.64
A101	123738	02/22/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT CYL SMALL ARGO	0.00	30.17
A101	123739	02/22/18	8611	AJ WETZEL	1112123100000000	4220	TABLES/CHAIRS RENTA	0.00	230.00
A101	123740	02/22/18	1029	AMERICAN SEWER CLEA	1112611000000000	4110	SEWER CLEAN UP	0.00	240.00
A101	123741	02/22/18	5497	AVENTRIC TECHNOLOGI	1112130800000000	5990	ELECTRODES	0.00	116.00
A101	123741	02/22/18	5497	AVENTRIC TECHNOLOGI	1112131300000000	5990	ELECTRODES	0.00	116.00
A101	123741	02/22/18	5497	AVENTRIC TECHNOLOGI	1112130290000000	5990	ELECTRODES	0.00	116.00
A101	123741	02/22/18	5497	AVENTRIC TECHNOLOGI	1112133200000000	5990	ELECTRODES	0.00	116.00
TOTAL CHECK									464.00
A101	123742	02/22/18	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	TRANS-A.AVOURIS	0.00	100.00
A101	123743	02/22/18	1084	B & B LAWN & LANDSC	1112613100000000	4195	SNOW REMOVAL-LHS	0.00	4,725.00
A101	123743	02/22/18	1084	B & B LAWN & LANDSC	1112612200000000	4195	SNOW REMOVAL-ZEMMER	0.00	2,970.00
A101	123743	02/22/18	1084	B & B LAWN & LANDSC	1112610300000000	4195	SNOW REMOVAL-LYNCH	0.00	2,520.00
A101	123743	02/22/18	1084	B & B LAWN & LANDSC	1112610800000000	4195	SNOW REMOVAL-MAYFIE	0.00	2,410.00
A101	123743	02/22/18	1084	B & B LAWN & LANDSC	1112611100000000	4195	SNOW REMOVAL-SCHICK	0.00	3,240.00
TOTAL CHECK									15,865.00
A101	123744	02/22/18	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING BUS GA	0.00	2,625.00
A101	123744	02/22/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING KIDS A	0.00	2,275.00
A101	123744	02/22/18	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING CFI-WE	0.00	4,030.00
A101	123744	02/22/18	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING MAPLE	0.00	2,110.00
A101	123744	02/22/18	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING TURRIL	0.00	1,830.00
A101	123744	02/22/18	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING ROLLAN	0.00	2,275.00
TOTAL CHECK									15,145.00
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	ACETYLENE	0.00	14.75
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	BULBS-PLOW TRUCK	0.00	9.79
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	AIR COMPRESSOR	0.00	12.72
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	ASTRO VAN THERMOSTA	0.00	8.08
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	ANTIFREEZE-ASTRO VA	0.00	15.19

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	OIL-COMPRESSOR	0.00	30.87
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELTS-PLOW TRUCK	0.00	22.24
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	BRAKE LINES/SALT TR	0.00	30.07
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	FLUIDS/OIL	0.00	61.83
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	ANTENNA/BUS #49	0.00	10.44
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS/FILTERS	0.00	280.90
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES	0.00	46.75
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	ASM LUBE/ENGINE	0.00	7.63
A101	123746	02/22/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	RELAY-SNOW PLOW	0.00	29.74
TOTAL CHECK								0.00	581.00
A101	123749	02/22/18	10838	DTE ENERGY COMPANY	1112840000000000	4270	1ST QTR POLE RENTAL	0.00	610.62
A101	123750	02/22/18	9073	ECKER MECHANICAL	1112611000000000	4120	REPAIR BOILER #1	0.00	983.70
A101	123751	02/22/18	2288	FASTENAL COMPANY	1112614100000000	5990	WAREHOUSE SUPPLIES	0.00	45.35
A101	123752	02/22/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	FEB 2018 CONSULTING	0.00	3,083.33
A101	123753	02/22/18	5210	GOYETTE MECHANICAL	1112612200000000	4120	HEAT PUMP REPAIRS	0.00	3,222.77
A101	123753	02/22/18	5210	GOYETTE MECHANICAL	1112612300000000	4120	REPAIR HEAT PUMPS	0.00	4,810.79
A101	123753	02/22/18	5210	GOYETTE MECHANICAL	1112612200000000	5990	GLYCOL DELIVERY	0.00	2,294.00
A101	123753	02/22/18	5210	GOYETTE MECHANICAL	1112612200000000	5990	GLYCOL DELIVERY	0.00	2,294.00
TOTAL CHECK								0.00	12,621.56
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.04
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.63
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1111112200000000	4222	COPIER RENTAL FY18	0.00	553.94
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1111112300000000	4222	COPIER RENTAL FY18	0.00	553.94
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.79
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.04
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.55
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.21
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.79
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.30
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.06
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.59
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.28
A101	123756	02/22/18	4731	GREG'S LOCK AND SAF	1112613200000000	5990	NEW LOCK/KEYS	0.00	71.00

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123757	02/22/18	2807	HERFF JONES LLC	1112493100000000	5990	COVERS/GRADUATION	0.00	1,138.31
A101	123758	02/22/18	18112	HOSA FUTURE HEALTH	1112193100000000	7410	LEADERSHIP CONF	0.00	600.00
A101	123760	02/22/18	455	J.W. PEPPER & SON I	1111133133320000	5110	GLACIER BAY EPRINT	0.00	50.00
A101	123761	02/22/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-350.00
A101	123761	02/22/18	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	745.84
TOTAL CHECK								0.00	395.84
A101	123764	02/22/18	345	LAPEER COUNTY INTER	1112210000000000	8220	SPELLING BEE/MOODLE	0.00	600.00
A101	123765	02/22/18	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	1,966.42
A101	123766	02/22/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	195.00
A101	123767	02/22/18	359	LAPEER RENT-ALL INC	1112614100000000	4220	AIR COMP/HOSE	0.00	66.75
A101	123769	02/22/18	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-SUPPLIES	0.00	29.75
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-JAN 201	0.00	2,522.42
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-JAN 201	0.00	648.27
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-JAN 201	0.00	3,600.07
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-JAN 201	0.00	57.65
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112714000000000	5510	NATURAL GAS-JAN 201	0.00	1,431.06
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-JAN 201	0.00	3,759.34
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-JAN 201	0.00	193.51
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-JAN 201	0.00	10,230.61
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-JAN 201	0.00	1,337.35
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-JAN 201	0.00	6,322.12
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-JAN 201	0.00	3,549.90
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-JAN 201	0.00	4,000.74
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-JAN 201	0.00	611.26
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-JAN 201	0.00	534.77
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	DEC 2017 ELECTRICAL	0.00	2,244.40
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	DEC 2017 ELECTRICAL	0.00	1,701.08
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	DEC 2017 ELECTRICAL	0.00	10,757.08
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112714000000000	5520	DEC 2017 ELECTRICAL	0.00	771.79
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	DEC 2017 ELECTRICAL	0.00	2,474.95
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	DEC 2017 ELECTRICAL	0.00	3,504.87
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	DEC 2017 ELECTRICAL	0.00	2,051.22
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	DEC 2017 ELECTRICAL	0.00	1,944.05
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	DEC 2017 ELECTRICAL	0.00	4,911.95
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	DEC 2017 ELECTRICAL	0.00	2,883.14
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	DEC 2017 ELECTRICAL	0.00	6,712.44
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	DEC 2017 ELECTRICAL	0.00	10,715.66
A101	123772	02/22/18	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	5/27-11/27 NON BILL	0.00	36,870.09
TOTAL CHECK								0.00	126,341.79
A101	123774	02/22/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-1/31/18	0.00	544.00

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	123775	02/22/18	7199	MSBOA-MI SCHOOL BAN	1111133133320000	7410	2018 JAZZ FESTIVAL	0.00	180.00
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	23.46
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	99.50
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	261.26
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	151.02
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	212.37
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611000000000	5991	CLEANING SUPPLIES	0.00	374.04
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611000000000	5991	CLEANING SUPPLIES	0.00	47.05
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	200.30
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	33.30
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	36.42
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	311.40
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	505.14
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	81.04
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	64.35
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	68.00
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	194.84
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611100000000	5991	CLEANING SUPPLIES	0.00	284.73
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112610300000000	5991	CLEANING SUPPLIES	0.00	266.11
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	381.18
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	57.49
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	444.55
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	196.86
A101	123777	02/22/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	210.91
TOTAL CHECK								0.00	4,505.32
A101	123779	02/22/18	13060	OAKLAND COMMUNITY C	1111131448610000	3710	D. JAMES/DE TUITION	0.00	460.00
A101	123780	02/22/18	1279	OXFORD OVERHEAD DOO	1112614100000000	4910	INSTALL WAREHOUSE D	0.00	1,824.00
A101	123781	02/22/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	136.00
A101	123783	02/22/18	2660	PROJECT LEAD THE WA	1112210349000000	7410	PLTW LAUNCH FEE	0.00	750.00
A101	123783	02/22/18	2660	PROJECT LEAD THE WA	1112211049000000	7410	PLTW LAUNCH FEE	0.00	750.00
TOTAL CHECK								0.00	1,500.00
A101	123784	02/22/18	3317	RKA PETROLEUM COS.	1112714000000000	5710	DIESEL FUEL	0.00	26,344.07
A101	123785	02/22/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	123785	02/22/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	547.47
TOTAL CHECK								0.00	522.47
A101	123786	02/22/18	18059	SETH TACKETT	1112613176950000	4910	AUD STUDENT WORKER	0.00	27.50
A101	123787	02/22/18	546	SUPERIOR TURBO & IN	1112714000000000	5730	TURBO/GASKET KIT	0.00	908.91
A101	123788	02/22/18	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC 2-	0.00	1,680.00
A101	123788	02/22/18	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	1,365.00
A101	123788	02/22/18	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	1,750.00
A101	123788	02/22/18	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING ASC OV	0.00	375.00
A101	123788	02/22/18	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING CRAMTO	0.00	295.00

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123788	02/22/18	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING MURPHY	0.00	400.00
TOTAL CHECK								0.00	5,865.00
A101	123789	02/22/18	4404	UNIVERSITY OF MICHI	1111133148620000	3710	WINTER DE TUITION	0.00	23,130.62
A101	123789	02/22/18	4404	UNIVERSITY OF MICHI	1111131448620000	3710	WINTER DE TUITION	0.00	2,101.42
TOTAL CHECK								0.00	25,232.04
A101	123793	02/22/18	2732	WEX BANK	1112714000000000	5710	FUEL 1/15-2/14/18	0.00	94.05
A101	123793	02/22/18	2732	WEX BANK	1112614100000000	5710	FUEL 1/15-2/14/18	0.00	664.13
TOTAL CHECK								0.00	758.18
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	DEF HEATER VALVE	0.00	387.54
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	INTAKE HEATER RELAY	0.00	99.23
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	IH DOOR SWITCH	0.00	399.66
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5790	WASHER PUMP/NOX SEN	0.00	739.88
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	DEF VALVE & DR SWIT	0.00	587.37
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	MOTOR-STOP ARM	0.00	199.48
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	EXHAUST PRESSURE SE	0.00	109.36
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE	0.00	700.42
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	DPS-BUS 18	0.00	125.38
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	EXHAUST GASKETS	0.00	19.54
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR/STOCK	0.00	519.10
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE-BUS 48	0.00	621.15
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJECTOR COR	0.00	-345.00
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-SWITCH	0.00	-199.83
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-STOP ARM MOT	0.00	-199.48
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR CORE	0.00	-46.00
A101	V100102	02/07/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR COOLER C	0.00	-80.50
TOTAL CHECK								0.00	3,637.30
A101	V100103	02/07/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/N.WING	0.00	54.00
A101	V100104	02/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CREDIT-EGR COOLER C	0.00	-57.50
A101	V100104	02/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CREDIT-DOSER INJECT	0.00	-107.81
A101	V100104	02/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CREDIT-WRONG PARTS	0.00	-274.21
A101	V100104	02/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WIPER ARMS/FUSE COV	0.00	345.81
A101	V100104	02/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR CLEANER SEALS	0.00	10.30
A101	V100104	02/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	COOLANT SENSOR-FUSE	0.00	142.16
A101	V100104	02/07/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUSE COVERS	0.00	18.62
TOTAL CHECK								0.00	77.37
A101	V100105	02/07/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	55.08
A101	V100105	02/07/18	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	36.56
A101	V100105	02/07/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	65.28
TOTAL CHECK								0.00	156.92
A101	V100106	02/07/18	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	304.89
A101	V100106	02/07/18	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	51.24
A101	V100106	02/07/18	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	24.56
A101	V100106	02/07/18	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	46.21
A101	V100106	02/07/18	5881	MEDLER ELECTRIC COM	1112714000000000	5990	ELECTRICAL SUPPLIES	0.00	323.41
A101	V100106	02/07/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	5.38

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100106	02/07/18	5881	MEDLER ELECTRIC COM	1112714000000000	5990	ELECTRICAL SUPPLIES	0.00	234.13
TOTAL CHECK								0.00	989.82
A101	V100107	02/07/18	920	SECURITY CENTRAL IN	1112663200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100107	02/07/18	920	SECURITY CENTRAL IN	1112663200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100107	02/07/18	920	SECURITY CENTRAL IN	1112662200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100107	02/07/18	920	SECURITY CENTRAL IN	1112662300000000	4120	REPLACED BATTERY	0.00	225.96
TOTAL CHECK								0.00	495.96
A101	V100108	02/07/18	2113	TRANSPORTATION ACCE	1112714000000000	5730	USED REAR DOOR-BUS	0.00	265.00
A101	V100109	02/07/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	7,581.85
A101	V100109	02/07/18	592	YORK RISK SERVICES	1112970000000000	2840	QUARTERLY INSTALLME	0.00	4,575.00
TOTAL CHECK								0.00	12,156.85
A101	V100110	02/12/18	5302	PCMI	1112412200000000	3150	A. GREEN-DEAN	0.00	1,713.76
A101	V100110	02/12/18	5302	PCMI	1112412300000000	3150	K. MEISTER-DEAN	0.00	1,542.38
A101	V100110	02/12/18	5302	PCMI	1112411100000000	3150	J. MCCALLUM-DEAN	0.00	1,654.66
A101	V100110	02/12/18	5302	PCMI	1112411300000000	3150	R. FIELDER-DEAN	0.00	1,595.57
A101	V100110	02/12/18	5302	PCMI	1112413100000000	3150	M. SMITH-DEAN	0.00	2,186.52
A101	V100110	02/12/18	5302	PCMI	1112413100000000	3150	S. SMITH-DEAN	0.00	1,713.76
TOTAL CHECK								0.00	10,406.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	289502416/0123KGART	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0116MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	291676285/0202CMATT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0118MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	263454190/0126LFENN	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0119MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	289851661/0126LLILE	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863941/0109MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	283026577/0125TKAIS	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	265894747/0117CPATR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	283026577/0126TKAIS	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	284530041/0108CPATR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233320000	3111	289876865/0125LFENN	0.00	9.68
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	283828159/0111MAYFI	0.00	94.32
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	287489297/0119DHOLB	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233360000	3111	291351443/0131ENIEM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	286607765/0109RNUGE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	290425701/0130LHS T	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	273085034/0117DHOLB	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	290425701/0131LHS T	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285159325/0116DHOLB	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	290425701/0201LHS T	0.00	94.32
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	290425701/0202LHS T	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0116SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3111	290830456/0129LHS T	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0117SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0123MAPLE	0.00	221.65

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0118SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331330000000	3112	278186121/0124MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0119SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331330000000	3112	278186121/0125MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	286701037/0109SECKE	0.00	102.18
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331330000000	3112	278186121/0126MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101400000	3111	282625981/0111JPARK	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331330000000	3112	278186121/0129MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	286708216/0109JBONT	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331330000000	3112	278186121/0130MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	286386411/0108JBONT	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331330000000	3112	278186121/0201MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	287988438/0118SKNET	0.00	100.60
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331330000000	3112	278186121/0202MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	283827731/0117TVANT	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	278367055/0117AHUND	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331332500000	3111	291892726/0202DSUMM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	268367180/0118MORR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331332600000	3111	289508116/0123BMAUK	0.00	94.32
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	288767853/0119DNOWO	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331332800000	3111	289974210/0125JWEIN	0.00	70.74
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	266656486/0118NWILB	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331332900000	3111	289687521/0124JWEIN	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	266656725/0118HRAJE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331332900000	3111	289974210/0125JWEIN	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	286609508/0116HRAJE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331332900000	3111	282975158/0126SSHAR	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	286609508/0117HRAJE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333100000	3111	289812535/0124CWOHL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	288484462/0119NWILB	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333100000	3111	291442052/0202KWILC	0.00	117.90
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333200000	3111	263454190/0126LFENN	0.00	37.73
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0117TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333200000	3111	263454146/0126DHUND	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0118TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333200000	3111	283026577/0125TKAIS	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0119TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333200000	3111	283026577/0126TKAIS	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	286685913/0109TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333200000	3111	289876865/0125LFENN	0.00	38.74
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111331333400000	3111	290643707/0129ELANE	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	287856524/0116SFALE	0.00	46.17
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	278642006/0131SYORK	0.00	28.30

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	285934390/0108SFALE	0.00	70.89
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	285934390/0109SFALE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	278641520/0131ADREF	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	285934390/0117SFALE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	287685669/0126SYORK	0.00	28.30
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	285934390/0118SFALE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	287728129/0124CWALT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	285934390/0119SFALE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	287728129/0124CWALT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	287373572/0110SFALE	0.00	74.52
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	290746962/0201ADREF	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201400000	3111	282142655/0118MWILT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	289967931/0125MAYFI	0.00	35.44
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	286206651/0108EBRAG	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	289967067/0125MAYFI	0.00	35.44
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	282142655/0118MWILT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	278642006/0131SYORK	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	267456300/0118BYOUN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285159636/0124CCHAP	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	285827896/0118EBRAG	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	278642130/0131CPATR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	265871926/0117MMIAN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287685669/0126SYORK	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301200000	3111	288177042/0118RGOUL	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	289516335/0123SWOLF	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	286035855/0108KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	290607919/0202SWOLF	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	286035855/0109KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	286312941/0124TCHAP	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	286035855/0110KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	291092042/0130MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	286035855/0116KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0131MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	286035855/0117KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0123MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	286035855/0118KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0124MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	286035855/0119KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0126MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	288059832/0116TMADA	0.00	30.90
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285863541/0129MAYFI	0.00	70.89
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287469720/0202MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	283076197/0117HROWE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287469720/0201MAYFI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	287376024/0111TMADA	0.00	51.81
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	289719286/0129DHOLB	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	288284679/0117TMADA	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	278644168/0131DHOLB	0.00	47.16

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	288548274/0118TMADA	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0123SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	266652176/0118TQUIN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	285448310/0126SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	288819212/0119TMADA	0.00	102.18
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291250705/0131SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	287087864/0118KLYNC	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291250705/0201SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	287087864/0119KLYNC	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221001940000	3111	291250705/0202SECKE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	265872363/0117TROBE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	290990339/0130RWOOD	0.00	40.36
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	287351414/0111HPERA	0.00	31.44
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101910000	3111	290619059/0129RWOOD	0.00	57.36
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	287411530/0111DBOAL	0.00	46.35
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	278642330/0131AHUND	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	287769034/0116DBOAL	0.00	46.35
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	278642828/0131MORR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286635193/0119KTETM	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	287694484/0124LRICH	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0108DBOAL	0.00	70.89
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0117DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221101940000	3111	287136624/0130DNOWO	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0118DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	287685282/0126HRAJE	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	287090411/0110DBOAL	0.00	73.62
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	278644340/0131SSMIT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	287413106/0116LHS P	0.00	81.80
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	287413106/0117LHS P	0.00	81.80
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0125TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112122200000000	3151	288276231/0117ATIFF	0.00	9.27
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0126TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112151000320000	3151	288826141/0119TNORM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0129TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/0108ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0130TURRI	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/0109ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111	287839507/0131TURRI	0.00	70.89

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265208358/0111ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111221301940000	3111	292132235/0202TURRI	0.00	74.52
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0115ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111221301940000	3111	288998355/0131MHAZE	0.00	12.26
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0116ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111221301940000	3111	286641827/0124JCAMP	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0117ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201200000	3111	289354417/0126THARR	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0118ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201400000	3111	278633994/0130MWILT	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0119ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201400000	3111	285934390/0123SFALE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210800000000	3111	288548184/0119SPARS	0.00	19.09
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201400000	3111	289360400/0123MWILT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/0108SSALT	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201400000	3111	291417667/0202MWILT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	269599736/0111SSALT	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	291701163/0201JYOUN	0.00	33.44
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	286454214/0109SSALT	0.00	74.52
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	278633994/0130MWILT	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	287111041/0110SSALT	0.00	74.52
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	278632346/0130SWHEA	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	287903260/0116SSALT	0.00	102.18
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	278632023/0130EBRAG	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112411000000000	3151	288826068/0119BMEDL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	278632472/0130BYOUN	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	286847790/0111KRIDE	0.00	92.70
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	288997297/0123JGREG	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	288276231/0117ATIFF	0.00	32.45
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	291253455/0202RWORT	0.00	42.44
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	287913593/0117KCARR	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	291253455/0202RWORT	0.00	28.30
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	289824985/0124KPEAR	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	287064605/0110LMACD	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	291669005/0201KPEAR	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	286685354/0109MNOWA	0.00	3.77
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	290932631/0130ZEMME	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	286685354/0109MNOWA	0.00	3.77
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	290932631/0131ZEMME	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222301400000	3111	289350014/0125KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222301400000	3111	286035855/0123KOWEN	0.00	70.89
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	283829519/0125BYOUN	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222201940000	3111	290231008/0126MMIAN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	289892447/0129JTOBE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111112223340000	3111	290987619/0130JALLE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111112223340000	3111	290614039/0129JALLE	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222301940000	3111	291251092/0201DWILS	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111222301940000	3111	291251092/0202DWILS	0.00	70.89

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291251830/0131DWILS	0.00	70.89
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410800000000	3151	289947757/0125MBYRN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0201ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	286366906/0108JTOBE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0202ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	285055557/0111KRUHL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0123ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	287427214/0111DWILS	0.00	51.81
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0124SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	285901590/0108DWILS	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0125SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	285901590/0109DWILS	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0126SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	285901590/0110DWILS	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0129SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	288309854/0119APORR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	290375135/0126HCHAM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	283259744/0119TLEON	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	291636705/0201CWALT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	288024927/0117JROND	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311030000	3111	286787338/0109NSCHO	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	291566622/0202HCHAM	0.00	94.32
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	286196912/0111SNICH	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311000000	3111	290581896/0130HCHAM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	288442090/0119NJAME	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311010000	3111	288868047/0202TLEON	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	286318011/0116SNICH	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311020000	3111	289884732/0125CLOME	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	288642385/0119ALAWR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	290641204/0129SNICH	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	286196912/0111SNICH	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311040000	3111	289779978/0124SNICH	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	288548794/0119SCALL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	290641204/0129SNICH	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	286318011/0116SNICH	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	291786469/0202SCALL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	286685354/0109MNOWA	0.00	10.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110311050000	3111	289779978/0124SNICH	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110313260000	3111	286685354/0109MNOWA	0.00	10.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	289653424/0124SHARR	0.00	12.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	288060862/0118DHUND	0.00	4.72
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110313320000	3111	290425268/0202DHUND	0.00	9.43
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	291417667/0202MWILT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	286776873/0126BYOUN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	289360400/0123MWILT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	289671714/0129ZEMME	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	289671714/0126ZEMME	0.00	70.89

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	289671714/0125ZEMME	0.00	70.89
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	290932631/0202ZEMME	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	290932631/0201ZEMME	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111103000000000	3111	288280313/0117MWIER	0.00	54.89
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0110EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311040000	3111	290591205/0130ELAWR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0111EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111313320000	3111	289653424/0124SHARR	0.00	17.92
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0115EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223220000	3111	290755448/0130LREIN	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0116EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223250000	3111	290559858/0202ACONG	0.00	28.30
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0117EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223250000	3111	290559688/0129ACONG	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0118EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223250000	3111	289171322/0126ACONG	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0119EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223250000	3111	290074194/0125ACONG	0.00	56.59
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223260000	3111	289470683/0123RREIT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111313280000	3111	288288944/0117JFITZ	0.00	66.02
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223280000	3111	289660675/0129SSLOM	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222230000000	3111	286784093/0111ZEMME	0.00	57.97
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223310000	3111	291676285/0202CMATT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223260000	3111	288513582/0118DRETB	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223290000	3111	288173229/0119PWIDZ	0.00	18.86
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223340000	3111	287888361/0117APRIL	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223320000	3111	283026577/0126TKAIS	0.00	18.86
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223360000	3111	287322507/0111BSAHR	0.00	94.32
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223360000	3111	288362294/0118SANKL	0.00	37.73
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223360000	3111	288173229/0119PWIDZ	0.00	75.46
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223360000	3111	291055591/0130SANKL	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222300000000	3111	288167519/0119CCOOK	0.00	38.18
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223360000	3111	289558647/0129SANKL	0.00	37.73
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111122223360000	3111	289558373/0126SANKL	0.00	37.73
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222300000000	3111	281459299/0110CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222300000000	3111	289673922/0126CCOOK	0.00	38.18
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222300000000	3111	281459299/0111CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222300000000	3111	292122235/0202CCOOK	0.00	42.70

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	281459299/0116CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0125CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	281459299/0117CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0130CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	281459299/0118CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0131CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	288059365/0119ROLLA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0201CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	288059650/0119ROLLA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111	289663048/0123CCOOK	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0108LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	289844756/0125ROLLA	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0109LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323000000	3111	289844756/0126ROLLA	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0110LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323220000	3111	290755448/0130LREIN	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0111LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	290282134/0126ABEAN	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0115LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	281158893/0125KJOHN	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0116LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	281158893/0126KJOHN	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0117LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	290506933/0130BMILL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0118LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0129LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0119LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0130LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	287892367/0116HHUND	0.00	17.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0131LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	288060862/0118DHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0201LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	288188000/0117HHUND	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	289844536/0202LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	287772489/0116APRIL	0.00	36.12
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0125LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	288544160/0118MBURR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0126LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	287888361/0117APRIL	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0123LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	287533516/0116CPRIL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111	278190177/0124LCAST	0.00	176.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	288362294/0118SANKL	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	291035694/0130LWARD	0.00	75.46
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285002831/0108RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	291177723/0131LWARD	0.00	75.46
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285002831/0109RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323280000	3111	289660675/0129SSLOW	0.00	75.46
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285002831/0110RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	290282134/0126ABEAN	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285002831/0111RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	281158893/0125KJOHN	0.00	56.59

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0116RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	281158893/0126KJOHN	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0117RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111	290075121/0126RJOHN	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0118RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	289339175/0123HHUND	0.00	16.99
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0119RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	290850840/0129HHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111131400000000	3111	288818526/0119APRIC	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	291185750/0131HHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	286726313/0111CTANK	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	263454190/0126LFENN	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	287857862/0116MCLEM	0.00	56.29
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	264216026/0125HHUND	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	285939911/0117MCLEM	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	264216026/0126HHUND	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233260000	3111	288513582/0118DRETB	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	290425268/0202DHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233310000	3111	288829171/0119HFREY	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	263454146/0126DHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	287772489/0116APRIL	0.00	12.04
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	263454146/0125DHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	287888361/0117APRIL	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	283026577/0125TKAIS	0.00	37.73
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	283026577/0126TKAIS	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0109MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111	289876865/0125LFENN	0.00	38.74
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0110MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	290792232/0201JRATL	0.00	28.30
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0111MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	291031231/0130CPRIL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0116MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	291321956/0131MMCCA	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0117MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	290780665/0130MBURR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0118MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	291237660/0131CPRIL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	278186121/0119MAPLE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	292357005/0202CPRIL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	288445739/0118JWEIN	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	291055591/0130SANKL	0.00	28.30
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133280000	3111	286852338/0119EHENS	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	289558647/0129SANKL	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133290000	3111	288445739/0118JWEIN	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111	289558373/0126SANKL	0.00	56.59
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111	288362101/0118KWILC	0.00	117.90
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0130RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111	288060862/0118DHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0131RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	286756887/0109DGILL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0201RCARR	0.00	221.65

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112	285003267/0202RCARR	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3111	271550297/0118SSCHO	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111131433000000	3111	289934366/0126CFI-T	0.00	87.21
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285158766/0108SWOLF	0.00	43.62
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	268367191/0118SYORK	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	290559688/0129ACONG	0.00	37.73
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	289171322/0126ACONG	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287728705/0118KMOOR	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111132233250000	3111	290074194/0125ACONG	0.00	37.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	285159636/0110CCHAP	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	288105110/0117MAYFI	0.00	59.99
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0131MAYFI	0.00	221.65
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0202MAYFI	0.00	221.65
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0123MAYFI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	287436319/0111BFOSM	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0124MAYFI	0.00	221.65

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	288270554/0117CMORR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0126MAYFI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	286685354/0109MNOWA	0.00	12.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811000000	3112	287502233/0129MAYFI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813260000	3111	286685354/0109MNOWA	0.00	12.73
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811010000	3111	290624174/0131DDALE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813280000	3111	288288944/0117JFITZ	0.00	28.30
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	291515862/0201JBACK	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	287892367/0116HHUND	0.00	4.46
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811040000	3111	289293762/0123CCHAP	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	288060862/0118DHUND	0.00	4.72
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	291515862/0201JBACK	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	288188000/0117HHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110811050000	3111	289943119/0126CMORR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110100000	3111	287885858/0116RDODS	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	289339175/0123HHUND	0.00	4.24
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110100000	3111	286754628/0109RDODS	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	290850840/0129HHUND	0.00	4.72
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	291185750/0131HHUND	0.00	4.72
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110100000	3111	287313454/0111RDODS	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	289653424/0124SHARR	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110200000	3111	287885858/0116RDODS	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	264216026/0125HHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110200000	3111	286754628/0109RDODS	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	264216026/0126HHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110200000	3111	268389357/0110RDODS	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	290425268/0202DHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110200000	3111	287313454/0111RDODS	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110813320000	3111	263454146/0125DHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110300000	3111	285928676/0118JHAYE	0.00	94.32
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	287892367/0116HHUND	0.00	8.93
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110110100000	3111	289317169/0123EGARD	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	288060862/0118DHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	289339175/0123HHUND	0.00	8.50
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	288188000/0117HHUND	0.00	18.86
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	291185750/0131HHUND	0.00	9.43
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111110000000	3111	286197088/0111SWOOD	0.00	35.37
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	264216026/0125HHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111110000000	3111	287094290/0110SWOOD	0.00	11.79
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	264216026/0126HHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111110000000	3111	287094290/0110SWOOD	0.00	35.37
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111110133200000	3111	290425268/0202DHUND	0.00	18.86

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111020000	3111	286121468/0111JFARL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111013320000	3111	263454146/0126DHUND	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111030000	3111	286121468/0111JFARL	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111100000000	3111	289824955/0124MGIPS	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111030000	3111	286847773/0111KCOLP	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111020000	3111	289789306/0124RFISH	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111030000	3111	285933356/0116PSPOR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111020000	3111	290051872/0125RFISH	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111050000	3111	286384203/0108AREZA	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111030000	3111	291880154/0202PSPOR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111050000	3111	286324871/0108LSCHL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111030000	3111	284076692/0201PSPOR	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111050000	3111	287537716/0119LSCHL	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	111111111040000	3111	290101044/0125LRICH	0.00	71.25
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	286685354/0109MNOWA	0.00	10.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111113320000	3111	289339175/0123HHUND	0.00	12.74
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111113260000	3111	286685354/0109MNOWA	0.00	10.85
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111113320000	3111	290850840/0129HHUND	0.00	14.15
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111113320000	3111	288188000/0117HHUND	0.00	28.30
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	287347751/0111NBADY	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0125TURRI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111	287439428/0111KRUHL	0.00	47.16
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A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0108TURRI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	290549321/0202CCRAF	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0109TURRI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	289995012/0202JCHRI	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0111TURRI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0131EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0115TURRI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0123EPOWE	0.00	221.65

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0116TURRI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0124EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112	285350939/0118TURRI	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0125EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	286197004/0111JOLIV	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0126EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111	285558658/0118CSHIF	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0129EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111	286197004/0111JOLIV	0.00	23.58
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0202EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0108EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112	285934392/0201EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111	285934392/0109EPOWE	0.00	221.65
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	285901590/0116DWILS	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0130SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410800000000	3151	288832850/0119MRYRN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0131SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0201SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112223100000000	3151	286602199/0202SREAM	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	288780764/0131SSALT	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	288780764/0124SSALT	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	288780764/0126SSALT	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	289124606/0130SSALT	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	289567285/0124KRIDE	0.00	92.70
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	289567285/0125KRIDE	0.00	92.70
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	289567285/0126KRIDE	0.00	92.70
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112411100000000	3151	290794500/0201KRIDE	0.00	92.70
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	289843848/0124KCARR	0.00	51.81
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112412300000000	3151	289492783/0123KCARR	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1113510100000000	3111	286855693/0129MVERE	0.00	87.25
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	289653424/0124SHARR	0.00	7.07
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	289851661/0126LLILE	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3111	288998355/0131MHAZE	0.00	82.06
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0201DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0126DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0125DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0131DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0124DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0130DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0123DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	286139159/0202DBOAL	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101940000	3111	278633863/0130NSTRI	0.00	18.86
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	288553025/0129DGREE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	288553025/0126DGREE	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	278633318/0130TROBE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	268441042/0131TROBE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	290677091/0129GJONE	0.00	94.32
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	289619186/0126BBETZ	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291080273/0130TMADA	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	291970821/0202TMADA	0.00	59.99
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	289329342/0126HROWE	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	292105847/0126ROLLA	0.00	10.91

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0202KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0201KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0131KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0130KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0129KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0126KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111	289350014/0124KOWEN	0.00	70.89
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0131ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0130ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0129ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0126ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0125ROLLA	0.00	235.80
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0124ROLLA	0.00	235.80
TOTAL CHECK								0.00	56,875.19
A101	V100120	02/15/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 1/24-2/	0.00	29,937.77
A101	V100121	02/22/18	6780	ADN ADMINISTRATORS	11	L451	MAR ADM FEE/ACCT RE	0.00	4,084.50
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE/#48	0.00	689.00
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER/OIL LINE	0.00	2,303.52
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE/INJECTOR	0.00	1,078.50
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE OVERHAUL KIT	0.00	1,332.48
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	COOLER TUBE/#79	0.00	35.02
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	GASKETS-ENG OVERHAU	0.00	9.87
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	INTAKE HEATER RELAY	0.00	63.06
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-CORE	0.00	-80.50
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-CORE	0.00	-57.50
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-CORE	0.00	-57.50
A101	V100122	02/22/18	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WRONG PART	0.00	-689.00
TOTAL CHECK								0.00	4,626.95
A101	V100123	02/22/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTS/8 PEOPLE	0.00	517.09
A101	V100124	02/22/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5990	HORN CONTACTS	0.00	105.40
A101	V100124	02/22/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5990	CREDIT-WRONG PART	0.00	-48.53
TOTAL CHECK								0.00	56.87
A101	V100125	02/22/18	2063	LINCOLN LEARNING SO	1111110290000000	5110	LHP-JAN 2018 MATLS	0.00	4,984.00
A101	V100126	02/22/18	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-1/31/18	0.00	500.50
A101	V100127	02/22/18	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	84.90
A101	V100127	02/22/18	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	157.25
TOTAL CHECK								0.00	242.15
A101	V100128	02/22/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	69.30
A101	V100128	02/22/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	69.33
A101	V100128	02/22/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	69.30
A101	V100128	02/22/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	70.24
A101	V100128	02/22/18	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	69.33
A101	V100128	02/22/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	52.30

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100128	02/22/18	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	65.14
TOTAL CHECK								0.00	464.94
A101	V100129	02/22/18	920	SECURITY CENTRAL IN	1112663100000000	4120	MONITORING 3/23-6/2	0.00	90.00
A101	V100130	02/28/18	5302	PCMI	1112412200000000	3150	A. GREEN-DEAN	0.00	1,713.76
A101	V100130	02/28/18	5302	PCMI	1112412300000000	3150	K. MEISTER-DEAN	0.00	1,456.70
A101	V100130	02/28/18	5302	PCMI	1112411100000000	3150	J. MCCALLUM-DEAN	0.00	1,613.29
A101	V100130	02/28/18	5302	PCMI	1112411300000000	3150	R. FIELDER-DEAN	0.00	1,436.01
A101	V100130	02/28/18	5302	PCMI	1112413100000000	3150	M. SMITH-DEAN	0.00	2,077.19
A101	V100130	02/28/18	5302	PCMI	1112413100000000	3150	S. SMITH-DEAN	0.00	1,542.38
TOTAL CHECK								0.00	9,839.33
TOTAL CASH ACCOUNT								0.00	1,161,616.68
TOTAL FUND								0.00	1,161,616.68

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123619	02/07/18	9504	AVERY ILONCAI	2112933132860000	4912	ATHL WORKER/CLOCK	0.00	195.00
A101	123641	02/07/18	6467	GRAND BLANC HIGH SC	2112933132880000	7410	HOCKEY TOURN FEE	0.00	500.00
A101	123642	02/07/18	18125	GRAND BLANC LANES,	2112933132800000	7410	BOWLING TOURN FEE	0.00	285.00
A101	123658	02/07/18	4697	MICHAEL FORYS	2112933132860000	4912	ATHL WORKER/CLOCK	0.00	260.00
A101	123667	02/07/18	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP	0.00	503.04
A101	123667	02/07/18	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP	0.00	453.12
A101	123667	02/07/18	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP	0.00	570.88
A101	123667	02/07/18	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP	0.00	327.04
TOTAL CHECK								0.00	1,854.08
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2112933100000000	2130	SPILSKI	0.00	-0.01
A101	123724	02/13/18	18126	JESSICA MONSCHAU	2112933100000000	7919	REFUND-PTP OVERCHAR	0.00	100.00
A101	123773	02/22/18	12864	MIKE MULHOLLAND	2112933132880000	4912	SCOREKEEPING/HOCKEY	0.00	270.00
A101	123782	02/22/18	9980	POLAR PALACE ARENA	2112933132880000	7410	ICE RENTAL	0.00	2,812.50
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	2112933132850000	3151	288329697/0126RREIT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	2112933132850000	3151	288329697/0126RREIT	0.00	47.16
A101	V100119	02/15/18	2721	PROFESSIONAL EDUCAT	2112932200000000	3151	288276231/0117ATIFF	0.00	18.55
TOTAL CHECK								0.00	112.87
TOTAL CASH ACCOUNT								0.00	6,389.44
TOTAL FUND								0.00	6,389.44

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	LAJOIE	0.00	-0.02
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	DAGGETT	0.00	-0.01
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512972300000000	2130	FAZIO	0.00	120.24
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	382.07
A101	123704	02/07/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	-0.01
TOTAL CHECK								0.00	502.23
A101	123710	02/07/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFÉ	0.00	-0.17
A101	123747	02/22/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	34.26
A101	123747	02/22/18	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	50,465.42
A101	123747	02/22/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	61,400.13
A101	123747	02/22/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	6,432.41
TOTAL CHECK								0.00	118,332.22
A101	123755	02/22/18	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.78
A101	123793	02/22/18	2732	WEX BANK	2512610000000000	5710	FUEL 1/15-2/14/18	0.00	301.15
TOTAL CASH ACCOUNT								0.00	119,303.21
TOTAL FUND								0.00	119,303.21

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122666	09/08/17	18016	YOUNG, AMANDA	6112950060040000	5990	REIM-KEY FOB RETURN	0.00	-25.00
A101	123121	11/10/17	5840	JOHN CURRAN	6112953164800000	5990	DEPOSIT-PHOTO BOOTH	0.00	-300.00
A101	123608	01/26/18	6107	FLINT METRO BOWLING	6112953160130000	5990	CAVALIER BOWLING TO	0.00	-300.00
A101	123618	02/07/18	9456	ALL STAR PROMOTIONS	6112953160340000	5990	COMP ATHL SWEATSHIR	0.00	1,558.00
A101	123620	02/07/18	18123	BRANDED CUSTOM SPOR	6112953165040000	5990	MERCHANDISE-STORE	0.00	700.80
A101	123621	02/07/18	804	BETTY THIBEAULT	6112953164920000	5990	REIMB-LAPTOP/PRGMNG	0.00	297.86
A101	123621	02/07/18	804	BETTY THIBEAULT	6112953164920000	5990	REIMB-WRIST BANDS	0.00	153.00
TOTAL CHECK								0.00	450.86
A101	123625	02/07/18	1461	BSN SPORTS INC	6112953160150000	5990	BOYS BKSTBL UNIFORM	0.00	718.20
A101	123625	02/07/18	1461	BSN SPORTS INC	6112953160150000	5990	BOYS BSKBL UNIFORMS	0.00	283.50
A101	123625	02/07/18	1461	BSN SPORTS INC	6112953160150000	5990	BOYS BSKTBL UNIFORM	0.00	1,260.00
A101	123625	02/07/18	1461	BSN SPORTS INC	6112953160750000	5990	PITCHING MACHINE	0.00	1,895.24
TOTAL CHECK								0.00	4,156.94
A101	123626	02/07/18	1097	BURKE'S FLOWERS	6112953164450000	5990	HONOR SOCIETY FLOWE	0.00	200.00
A101	123644	02/07/18	5268	HARCOURT OUTLINES I	6112950866520000	5990	PENCILS	0.00	173.97
A101	123656	02/07/18	18061	MATTHEW SCHNEIDER	6112953164920000	5990	ROBOTIC SUPPLIES	0.00	706.43
A101	123656	02/07/18	18061	MATTHEW SCHNEIDER	6112953164920000	5990	REIMB-SUPPLIES/PART	0.00	733.07
TOTAL CHECK								0.00	1,439.50
A101	123667	02/07/18	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP	0.00	246.88
A101	123667	02/07/18	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP	0.00	222.96
A101	123667	02/07/18	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP	0.00	321.96
A101	123667	02/07/18	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP	0.00	254.12
TOTAL CHECK								0.00	1,045.92
A101	123676	02/07/18	11149	SARAH GARDINER	6112950366450000	5990	3RD GRADE MI HISTOR	0.00	1,140.00
A101	123676	02/07/18	11149	SARAH GARDINER	6112950866520000	5990	12 WEEK MI HISTORY	0.00	1,560.00
TOTAL CHECK								0.00	2,700.00
A101	123682	02/07/18	18103	THE TOOL HAUS	6112953162210000	5990	NEXTWAVE CNC SHARK	0.00	6,126.95
A101	123682	02/07/18	18103	THE TOOL HAUS	6112953162210000	5990	ESTIMATED SHIPPING/	0.00	249.00
TOTAL CHECK								0.00	6,375.95
A101	123684	02/07/18	2564	TONY DIODATO	6112953164920000	5990	REIMB-ROBOT SUPPLIE	0.00	2,834.75
A101	123691	02/07/18	3027	WORLD'S FINEST CHOC	6112952367650000	5990	FUNDRAISER CANDY	0.00	1,560.00
A101	123723	02/13/18	18127	HEATHER BLACK	6112951066550000	5990	REIMB-DANCE FUND	0.00	84.80
A101	123745	02/22/18	1461	BSN SPORTS INC	6112953160150000	5990	PINK OUT SOCKS	0.00	152.00
A101	123748	02/22/18	1366	DETROIT TIGERS	6112951066550000	5990	DEPOSIT-FIELD TRIP	0.00	166.40

POWERSCHOOL LLC
 DATE: 03/01/2018
 TIME: 17:01:22

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 9/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	123759	02/22/18	2808	IDENTITIES SCREEN P	6112953163710000	5990	POLO SHIRTS	0.00	699.60
A101	123759	02/22/18	2808	IDENTITIES SCREEN P	6112953164920000	5990	TEAM UNIFORMS/SPIRI	0.00	1,878.00
TOTAL CHECK								0.00	2,577.60
A101	123762	02/22/18	10247	LAKE ORION SIGN & B	6112953163600000	5990	FAFSA BANNER/HALLWA	0.00	96.00
A101	123768	02/22/18	18061	MATTHEW SCHNEIDER	6112953164920000	5990	REIMB-ROBOT SUPPLIE	0.00	763.83
A101	123770	02/22/18	18131	MICHIGAN DECA	6112953163650000	5990	CONF REGISTRATION	0.00	15.00
A101	123778	02/22/18	9284	NH BRIDAL & EVENT D	6112953163320000	5990	PROM 2019	0.00	800.00
A101	123790	02/22/18	6978	VARSITY ATHLETIC AP	6112953163710000	5990	VARSITY LETTERS	0.00	573.50
A101	123791	02/22/18	560	VILLAGE PRINTING IN	6112953160650000	5990	SENIOR NIGHT PROGRA	0.00	190.80
A101	123792	02/22/18	18094	VILLAGETEES.NET	6112953160650000	5990	SENIOR NIGHT BANNER	0.00	275.00
A101	123794	02/22/18	18130	ZUCCARO BANQUETS &	6112953163320000	5990	PROM 2019 CATERING	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	29,266.62
TOTAL FUND								0.00	29,266.62
TOTAL REPORT								0.00	1,354,080.69

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
01/29/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112614100000000/5990	1.96
01/30/2018	DARGA	01/ED/JIMMY JOHNS # 1211 -	1112260000820000/5996	103.00
01/30/2018	DUNCAN	01/AD/WAL-MART #1987	0113311100006018/5110	119.55
01/30/2018	DUNCAN	01/AD/WAL-MART #1987	0113311109997668/5110	1.33
01/30/2018	DUNCAN	01/AD/WAL-MART #1987	0113311109993068/5110	11.95
01/30/2018	FIELD	01/JF/TIM HORTONS #915655	1112820000000000/5996	30.99
01/30/2018	JORDAN	01/KJ/SCHOLASTIC EDUCATION	1112221000000000/5310	44.71
01/31/2018	BEAUMONT	01/MB/AMAZON.COM	0112210300003668/5110	375.50
01/30/2018	RIDENOUR	01/JR/AMAZON MKTPLACE PMTS	0112210096007668/3220	142.16
01/30/2018	SHRONTZ	01/RS/JIMMY JOHNS # 1211 -	1112412300000000/5996	51.28
01/29/2018	BROWN	01/TB/STORE SUPPLY	6112953165040000/5990	169.66
01/29/2018	BROWN	01/TB/STORE SUPPLY	6112953165040000/5990	112.13
01/30/2018	MARUCA	01/AM/KROGER #600	1112412200000000/5996	51.75
01/30/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112611100000000/5523	12,040.63
01/28/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112612300000000/5990	13.72
01/28/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112614100000000/5990	11.53
01/28/2018	BRADFORD	01/MB/OFFICE DEPOT #2202	1112210000000000/5910	45.91
01/29/2018	LINDSAY	01/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	10.81
01/29/2018	MACDONALD	01/LM/AMAZON MKTPLACE PMTS	0111180100003408/5110	37.78
01/29/2018	SIEMS	01/PS/AMAZON MKTPLACE PMTS	1112613176950000/5990	-889.00
01/29/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111110300000000/5110	104.22
01/29/2018	SPILSKI	01/SS/AMAZON MKTPLACE PMTS	6112953160750000/5990	151.77
01/28/2018	SPILSKI	01/SS/THE PIZZA PEDDLERS LLC	6112953164420000/5990	125.22
01/29/2018	STANTON	01/JS/WAL-MART #1987	1111122323000000/5110	8.78
01/29/2018	WANDRIE	01/MW/LUCKY S BLIND FISH GRI	1112320000000000/5996	29.45
01/29/2018	STEVENS	01/WS/TOOL SPORT	6112952366900000/5990	144.00
01/29/2018	STEVENS	01/WS/TOOL SPORT	2112932323930000/5990	862.50
01/29/2018	STEVENS	01/WS/TOOL SPORT	2112932322930000/5990	862.50
01/28/2018	SPILSKI	01/SS/MARATHON PETRO75119	6112953164420000/5990	13.98
01/26/2018	BEHNKE	01/WB/HARBOR FREIGHT TOOLS 1	1112614100000000/5990	180.19
01/27/2018	HEDDY	01/SH/WM SUPERCENTER #2273	1113510145000000/5110	47.80
01/29/2018	FIELD	01/JF/AMAZON MKTPLACE PMTS	1112820000000000/5990	7.99
01/27/2018	LINDSAY	01/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	105.50
01/25/2018	MACRAE	01/CM/MEIJER INC #140 Q01	6112950663000000/5990	54.98
01/26/2018	FIELDER	01/RF/LITTLE CAESARS 0073 00	6112951366800000/5990	69.60
01/25/2018	JANCZAREK	01/KJ/ADAFRUIT INDUSTRIES	6112953264710000/5990	40.03
01/26/2018	LINDSAY	01/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	33.78
01/26/2018	LINDSAY	01/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	59.22
01/27/2018	LINDSAY	01/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	11.61
01/27/2018	LINDSAY	01/DL/AMAZON MKTPLACE PMTS	1112223100000000/5990	10.95
01/25/2018	PFEIFFER	01/MP/MACUL	0112210096007668/3220	50.00
01/25/2018	SPILSKI	01/SS/MHSAA	6112953164420000/5990	60.00
01/27/2018	SPILSKI	01/SS/SQU*SQ *MAX DONUTS INC	6112953164420000/5990	21.98
01/27/2018	SPILSKI	01/SS/KROGER #600	6112953164420000/5990	120.06
01/26/2018	SPILSKI	01/SS/JIMMY JOHNS # 1211 -	6112953164420000/5990	128.98
01/27/2018	SPILSKI	01/SS/HUGO S PIZZA	6112953164420000/5990	31.75
01/27/2018	SPILSKI	01/SS/HUGO S PIZZA	6112953164420000/5990	40.00
01/29/2018	SPILSKI	01/SS/AMAZON MKTPLACE PMTS	6112953160750000/5990	11.99
01/25/2018	WANDRIE	01/MW/RIO COFFEE SHOP	1112320000000000/5996	4.88
01/26/2018	WANDRIE	01/MW/RADISSON	1112320000000000/3220	430.80
01/26/2018	WANDRIE	01/MW/BURDICK'S BREAKFAST EA	1112320000000000/5996	20.89
01/25/2018	WEST	01/RW/MICHIGAN READING ASSOC	0112210096007668/3220	225.00
01/25/2018	WEST	01/RW/MICHIGAN READING ASSOC	0112210096007668/3220	225.00
01/25/2018	WEST	01/RW/MICHIGAN READING ASSOC	0112210096007668/3220	225.00
01/28/2018	KAISER	01/TK/COURTYARD BY MARRIOTT	1111133133320000/3220	356.82

01/26/2018	BEAUMONT	01/MB/4IMPRINT	251297000000000/5990	178.96
01/28/2018	HEDDY	01/SH/AMAZON MKTPLACE PMTS	111351014500000/5110	56.79
01/28/2018	HEDDY	01/SH/AMAZON MKTPLACE PMTS	111351014500000/5110	22.32
01/27/2018	HUNDT	01/DH/AMWAY GRAND PLAZA HOTE	1111133133320000/3220	392.82
01/27/2018	HUNDT	01/DH/AMWAY GRAND PLAZA HOTE	1111133133320000/3220	392.82
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111250309993068/5110	5.74
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111250309997668/5110	0.63
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111250300006018/5110	57.47
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111250800006018/5110	57.47
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111250809997668/5110	0.63
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111250809993068/5110	5.74
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111251100006018/5110	57.47
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111251109997668/5110	0.63
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111251109993068/5110	5.74
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111251300003068/5110	63.84
01/26/2018	ALLEN	01/KA/AMAZON.COM	0111251000003068/5110	63.84
01/26/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111222301940000/5110	50.60
01/26/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111122323360000/5110	49.63
01/26/2018	DOWNEY	01/RD/WAL-MART #1987	611295136680000/5990	34.54
01/25/2018	BRINKER	01/DB/LAPEER RENT ALL	111261080000000/5990	10.89
01/25/2018	BEAUMONT	01/MB/PRINT TO MAIL BY DELUX	111252000000000/5910	43.54
01/24/2018	HOBOLTH	01/MH/KENT ISD/INTERNET	0112210009997538/3220	120.00
01/24/2018	HOBOLTH	01/MH/KENT ISD/INTERNET	0112210009997538/3220	120.00
01/25/2018	DARGA	01/ED/OU MP SEHS PD	0112210000008018/3220	1,050.00
01/25/2018	DARGA	01/ED/PAYPAL *MASP	0112210000008018/3220	45.00
01/25/2018	DARGA	01/ED/PAYPAL *MASP	0112210000008018/3220	80.00
01/26/2018	DARGA	01/ED/GVSU WEB PAYMENTS	0112210000008018/3220	105.00
01/23/2018	DUNCAN	01/AD/PIONEER VALLEY BOOKS	0112211100003668/5110	446.60
01/24/2018	DUNCAN	01/AD/RESOURCES FOR READING	0112211100003668/5110	84.60
01/24/2018	JANCZAREK	01/KJ/OFFICE DEPOT #2202	6112953264710000/5990	52.99
01/24/2018	PERISO	01/MP/MEIJER INC #140 Q01	1111130290000000/5110	76.19
01/24/2018	SPILSKI	01/SS/MHSA	6112953164420000/5990	530.00
01/25/2018	SPILSKI	01/SS/OFFICE DEPOT #2202	6112953164420000/5990	49.80
01/24/2018	WANDRIE	01/MW/HAPPY PIZZA #50 (NEW O	111232000000000/5996	24.38
01/24/2018	WEST	01/RW/MICHIGAN READING ASSOC	0112210096007668/3220	225.00
01/25/2018	FRITZ	01/RF/SPRINGHILL SUITES	111285000000000/3220	199.36
01/25/2018	HUNDT	01/DH/ACT*MICHIGAN MUSIC CON	1111133133320000/3220	145.00
01/25/2018	MARUCA	01/AM/TOOL SPORT	111241220000000/6421	535.00
01/25/2018	MARUCA	01/AM/TIM HORTONS #915655	111241220000000/5996	63.96
01/25/2018	BEAUMONT	01/MB/QUILL CORPORATION	111261110000000/5990	29.97
01/25/2018	FIELD	01/JF/VILLAGE PRINTING AND S	111282000000000/3510	160.00
01/24/2018	SIEMS	01/PS/USPS PO 2552800443	1112613176950000/5990	24.50
01/24/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	111261410000000/5520	143.45
01/24/2018	WEST	01/RW/SCHOLASTIC READING CLU	0112210300003668/5110	173.00
01/24/2018	WEST	01/RW/WM SUPERCENTER #1987	0112210300003668/5110	1.96
01/24/2018	WEST	01/RW/WAL-MART #1987	111241030000000/5910	7.64
01/24/2018	STEVENS	01/WS/WM SUPERCENTER #1987	111112232300000/5110	49.28
01/23/2018	FRITZ	01/RF/CHEDDAR'S #2034	111285000000000/3220	31.00
01/24/2018	ULRICH	01/KU/WM SUPERCENTER #1987	111351014500000/5110	9.74
01/24/2018	ULRICH	01/KU/WM SUPERCENTER #1987	111351014500000/5110	124.46
01/25/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1112260000820000/5910	31.85
01/25/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	89.73
01/24/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	111261060000000/5520	2,289.57
01/24/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	111261060000000/5523	1,879.83
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	111241029000000/3410	51.90
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	111241130000000/3410	51.90
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	111241220000000/3410	58.89
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	111225000000000/3410	110.64
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	640.16
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	111271400000000/3410	50.32
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	111271400000000/3490	80.02

01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	123.67
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	370.40
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	50.32
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	51.90
01/25/2018	MACRAE	01/CM/VZWRLSS*MY VZ VB P	1112610600000000/3411	150.47
01/23/2018	ORR	01/CO/NATIONAL ASSOCIATION F	0111180100003408/5110	69.00
01/23/2018	BRINKER	01/DB/THE HOME DEPOT #2736	1112614100000000/5990	33.42
01/24/2018	DARGA	01/ED/LEARNING A-Z LLC	1111222201940000/5110	149.90
01/24/2018	DARGA	01/ED/GENESEE INTERMEDIATE S	0112210000008018/3220	10.00
01/24/2018	KENT	01/KK/SCIENCE OLYMPIAD INC.	1112193100000000/5990	12.00
01/24/2018	SPILSKI	01/SS/PAYPAL *MICHIGANHIG	6112953160630000/5990	60.00
01/22/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	19.37
01/23/2018	DARGA	01/ED/AMAZON MKTPLACE PMTS	1112160000410000/5110	61.98
01/23/2018	DARGA	01/ED/OU MP SEHS PD	0112210000008018/3220	350.00
01/24/2018	WARD	01/NW/AMAZON MKTPLACE PMTS	1112250000000000/5990	74.99
01/22/2018	FRITZ	01/RF/LONGHORN STEAK00055244	1112850000000000/3220	19.83
01/23/2018	HUNDT	01/DH/TUXEDOSONLINE COM	1111133133320000/5110	97.35
01/23/2018	BEAUMONT	01/MB/SUPPLIESOUTLET.COM	1112222200000000/5310	334.75
01/23/2018	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	1112520000000000/5910	22.19
01/23/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	804.54
01/23/2018	BEAUMONT	01/MB/BSN*SPORT SUPPLY GROUP	1111110313280000/5110	108.34
01/23/2018	BEAUMONT	01/MB/BSN*SPORT SUPPLY GROUP	1111110813280000/5110	108.34
01/23/2018	BEAUMONT	01/MB/BSN*SPORT SUPPLY GROUP	1111111013280000/5110	108.34
01/23/2018	BEAUMONT	01/MB/BSN*SPORT SUPPLY GROUP	1111111113280000/5110	108.34
01/23/2018	BEAUMONT	01/MB/BSN*SPORT SUPPLY GROUP	1111111313280000/5110	108.36
01/23/2018	BEAUMONT	01/MB/FLAGHOUSE INC	1111110313280000/5110	153.27
01/23/2018	BEAUMONT	01/MB/FLAGHOUSE INC	1111111013280000/5110	153.27
01/23/2018	BEAUMONT	01/MB/FLAGHOUSE INC	1111111113280000/5110	153.27
01/23/2018	BEAUMONT	01/MB/FLAGHOUSE INC	1111111313280000/5110	153.25
01/23/2018	BEAUMONT	01/MB/SUPPLIESOUTLET.COM	1112520000000000/5910	76.12
01/23/2018	BEAUMONT	01/MB/SUPPLIESOUTLET.COM	1111122323310000/5110	20.38
01/23/2018	BEAUMONT	01/MB/AMAZON MKTPLACE PMTS	1112520000000000/5910	139.99
01/22/2018	SPILSKI	01/SS/STACK.COM	6112953160750000/5990	7.00
01/22/2018	SPILSKI	01/SS/STACK.COM	6112953160750000/5990	1.00
01/22/2018	ORR	01/CO/SCHOLASTIC READING CLU	0111180100003408/5110	51.00
01/19/2018	STEVENS	01/WS/MCDONALD'S F22869	6112952368460000/5990	10.60
01/19/2018	SHRONTZ	01/RS/OFFICE DEPOT #2202	1112412300000000/5910	46.38
01/18/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112611100000000/5990	82.39
01/19/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	3.92
01/18/2018	BRINKER	01/DB/THE HOME DEPOT #2736	1112614100000000/5990	66.27
01/19/2018	BRINKER	01/DB/THE HOME DEPOT #2736	1112612300000000/5990	19.71
01/19/2018	BRINKER	01/DB/THE HOME DEPOT #2736	1112612300000000/5990	9.54
01/19/2018	DARGA	01/ED/TEACHERSPAYTEACHERS.CO	1112160000410000/5110	59.75
01/19/2018	DARGA	01/ED/MEIJER INC #140 Q01	1112260000820000/5996	22.47
01/19/2018	DARGA	01/ED/MEIJER INC #140 Q01	1111222201940000/5110	19.00
01/21/2018	DARGA	01/ED/SCHOLASTIC EDUCATION	1111222301940000/5110	1,942.38
01/19/2018	FIELD	01/JF/STK*SHUTTERSTOCK INC.	1112820000000000/4910	49.00
01/19/2018	AHLERS	01/TA/DEMCO INC	1112223100000000/5310	-49.30
01/19/2018	IRISH	01/CI/ALUMINUM LADDER RACKS	1112614100000000/5990	182.32
01/19/2018	IRISH	01/CI/JACKS SMALL ENGINES &	1112614100000000/5990	55.05
01/18/2018	MACRAE	01/CM/HATCH	0111180100003408/5110	1,252.50
01/19/2018	MCALEY	01/LM/MSBO	1112830000000000/3220	160.00
01/18/2018	ORR	01/CO/MEIJER INC #140 Q01	0111180100003408/5110	8.49
01/19/2018	SIEMS	01/PS/AMAZON MKTPLACE PMTS	1112613176950000/5990	889.00
01/19/2018	SPILSKI	01/SS/GAMECHANGER MEDIA INC	6112953160750000/5990	2.99
01/19/2018	SPILSKI	01/SS/ECONOLODGES	6112953160950000/5990	367.96
01/20/2018	WILLIAMS	01/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	67.97
01/19/2018	WILLIAMS	01/MW/MEIJER INC #140 Q01	0111180100003408/5110	27.67
01/18/2018	SHRONTZ	01/RS/HUGO S PIZZA	1112412300000000/5996	80.50
01/17/2018	BEAUMONT	01/MB/OTC BRANDS INC.	2512970000000000/5990	57.66

01/18/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111133133000000/5110	76.04
01/19/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	93.42
01/18/2018	BEHNKE	01/WB/SAM & JAKES TOOLS	1112613200000000/5990	34.99
01/18/2018	MACRAE	01/CM/BAKER COLLEGE	1111133148610000/3710	472.00
01/18/2018	MACRAE	01/CM/BAKER COLLEGE	1111131448620000/3710	354.00
01/18/2018	MACRAE	01/CM/BAKER COLLEGE	1111133148620000/3710	48,616.00
01/18/2018	MACRAE	01/CM/BAKER COLLEGE	1111133148630000/3710	16,520.00
01/18/2018	SHRONTZ	01/RS/AMAZON.COM	1112412300000000/5910	-30.84
01/17/2018	MILLER	01/MM/ATO SUSHI	1112520000000000/3220	17.84
01/19/2018	WILLIAMS	01/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	26.98
01/19/2018	WILLIAMS	01/MW/AMAZON MKTPLACE PMTS	1113510141000000/5110	1.32
01/18/2018	STEVENS	01/WS/AMAZON MKTPLACE PMTS	1111122323310000/5110	709.48
01/18/2018	STEVENS	01/WS/KROGER #600	6112952368450000/5990	22.77
01/18/2018	STEVENS	01/WS/KROGER #600	6112952368450000/5990	19.60
01/17/2018	MILLER	01/MM/ELLIS MIDTOWN RAMP	1112520000000000/3220	53.00
01/17/2018	IRISH	01/CI/SUNOCO 0986950400 QPS	1112614100000000/5990	77.11
01/16/2018	IRISH	01/CI/NOVAKS SUPPLY & EQUIPM	1112611300000000/5990	199.99
01/17/2018	LINDSAY	01/DL/MOTT COLLEGE STORE #41	6112953165300000/5990	195.31
01/17/2018	MILLER	01/MM/AMWAY GRAND PLAZA HOTE	1112520000000000/3220	347.43
01/15/2018	ORR	01/CO/DISCOUNT SCHOOL SUPPLY	0111180100003408/5110	13.45
01/15/2018	ORR	01/CO/DISCOUNT SCHOOL SUPPLY	0111180100003408/5110	37.27
01/17/2018	RAJTER	01/MR/AMWAY GRAND PLAZA HOTE	1112520000000000/3220	379.36
01/17/2018	SPILSKI	01/SS/AUDIBLE US	1111223101940000/5110	14.69
01/17/2018	SPILSKI	01/SS/KOHL'S #1040	6112953164420000/5990	50.00
01/17/2018	SPILSKI	01/SS/PAYPAL *MICHIAAA	6112953164420000/5990	110.00
01/17/2018	SPILSKI	01/SS/PAYPAL *MICHIAAA	6112953164420000/5990	80.00
01/17/2018	SPILSKI	01/SS/DOLLAR TREE	6112953162080000/5990	18.62
01/16/2018	STANTON	01/JS/MICHIGAN READING ASSOC	0112210096007668/3220	35.00
01/16/2018	STANTON	01/JS/MICHIGAN READING ASSOC	0112210096007668/3220	185.00
01/16/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	1112211196000000/3220	220.00
01/17/2018	WANDRIE	01/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	10.40
01/17/2018	WANDRIE	01/MW/LUCKY'S STEAKHOUSE	1112320000000000/5996	13.59
01/16/2018	WARD	01/NW/MACUL	1112250000000000/3220	195.00
01/17/2018	WILLIAMS	01/MW/AMAZON.COM	0111180100003408/5110	108.59
01/16/2018	WILLIAMS	01/MW/MEIJER INC #140 Q01	0111180100003408/5110	29.37
01/17/2018	STEVENS	01/WS/AMAZON MKTPLACE PMTS	6112952368450000/5990	28.00
01/17/2018	STEVENS	01/WS/HUGO S PIZZA	6112952368450000/5990	143.00
01/17/2018	ALLEN	01/KA/AMAZON.COM	0112210096007668/3220	489.02
01/17/2018	BEAUMONT	01/MB/QUILL CORPORATION	1112520000000000/5910	39.20
01/17/2018	FIELD	01/JF/ADOBE SYSTEMS INC.	1112820000000000/4910	10.59
01/17/2018	JORDAN	01/KJ/AMAZON.COM	1112221000000000/5310	11.11
01/15/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112610800000000/5990	4.90
01/15/2018	VIERK	01/AV/DEMCO INC	1112222200000000/5310	227.45
01/15/2018	DARGA	01/ED/MICHIGAN READING ASSOC	0112210000008018/3220	185.00
01/15/2018	DARGA	01/ED/MICHIGAN READING ASSOC	0112210000008018/3220	185.00
01/15/2018	GOETZ	01/MG/SMORE.COM SMORE.COM -	1112410800000000/5910	79.00
01/16/2018	LINDSAY	01/DL/LAPEER AREA CHAMBER OF	6112953165300000/5990	15.00
01/16/2018	MACRAE	01/CM/PBI*LEASEDEQUIPMENT	1112570000000000/4220	644.04
01/16/2018	ORR	01/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	79.60
01/16/2018	SPILSKI	01/SS/PAYPAL *MICHIAAA	6112953164420000/5990	165.00
01/17/2018	STANTON	01/JS/AMAZON.COM	1112412300000000/5910	6.29
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	11/A192	185.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	0112210096007668/3220	185.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	1112211196000000/3220	220.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	1112211196000000/3220	65.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	0112210096007668/3220	155.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	0112210096007668/3220	220.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	0112210096007668/3220	220.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	0112210096007668/3220	220.00
01/15/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	0112210096007668/3220	220.00
01/15/2018	STEVENS	01/WS/THE HOME DEPOT #2736	1112412300000000/5990	17.74
01/16/2018	ULRICH	01/KU/WAL-MART #1987	1113510145000000/5110	92.22

01/17/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111111300000000/5110	67.24
01/17/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	32.34
01/17/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	27.95
01/16/2018	HEDDY	01/SH/STATE OF MICHIGAN OCAL	1113510145000000/7410	150.00
01/16/2018	DARGA	01/ED/THERAPY SHOPPE	1111221301200000/5110	87.98
01/16/2018	AHLERS	01/TA/AMAZON MKTPLACE PMTS	1112223100000000/5310	-35.33
01/14/2018	HEDDY	01/SH/MEIJER INC #029 Q01	1113510145000000/5990	46.15
01/15/2018	LINDSAY	01/DL/LAPEER AREA CHAMBER OF	6112953165300000/5990	15.00
01/15/2018	MACDONALD	01/LM/WAL-MART #1987	0111180100003408/5110	32.85
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
01/16/2018	MACRAE	01/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1,275.96
01/15/2018	ORR	01/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	9.95
01/16/2018	ORR	01/CO/AMAZON.COM	0111180100003408/5110	11.43
01/16/2018	ORR	01/CO/AMAZON.COM	0111180100003408/5110	18.99
01/15/2018	ORR	01/CO/WAL-MART #1987	0111180100003408/5110	12.66
01/15/2018	SPILSKI	01/SS/GERLACHS BOWLING CENTE	6112953160450000/5990	166.50
01/15/2018	STEVENS	01/WS/AMAZON MKTPLACE PMTS	6112952368450000/5990	65.32
01/15/2018	SHRONTZ	01/RS/JOANN STORES #753	1112412300000000/5910	11.24
01/15/2018	FRITZ	01/RF/TIM HORTONS #915655	1112850000000000/5996	36.02
01/15/2018	BEAUMONT	01/MB/BLUE WATER PRINTING	1112210000000000/3610	2,197.35
01/14/2018	HEDDY	01/SH/GFS STORE #0382	1113510145000000/5990	56.84
01/14/2018	KENT	01/KK/THE HOME DEPOT #2736	6112953165050000/5990	25.18
01/14/2018	KENT	01/KK/THE HOME DEPOT #2736	6112953264710000/5990	13.42
01/12/2018	TAYLOR	01/ST/AMAZON MKTPLACE PMTS	0113311300003068/5990	35.38
01/13/2018	STANTON	01/JS/AMAZON.COM	1111122323000000/5110	81.27
01/12/2018	WANDRIE	01/MW/CALVELLIS EATERY & SPI	1112320000000000/5996	60.47
01/13/2018	SHRONTZ	01/RS/AMAZON.COM	1112412300000000/5910	9.10
01/14/2018	SHRONTZ	01/RS/WM SUPERCENTER #1987	1112412300000000/5910	16.92
01/11/2018	HEDDY	01/SH/MEIJER INC #140 Q01	0111180100003408/5110	69.22
01/13/2018	HEDDY	01/SH/AMAZON.COM	1113510145000000/5110	49.07
01/12/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112614100000000/5990	7.88
01/11/2018	BRINKER	01/DB/THE HOME DEPOT #2736	1112613200000000/5990	38.50
01/12/2018	DARGA	01/ED/MICHIGAN READING ASSOC	0112210000008018/3220	35.00
01/12/2018	DARGA	01/ED/MICHIGAN READING ASSOC	0112210000008018/3220	35.00
01/11/2018	DOWNEY	01/RD/MICHIGAN READING ASSOC	0112210096007668/3220	35.00
01/11/2018	DOWNEY	01/RD/MICHIGAN READING ASSOC	0112210096007668/3220	185.00
01/11/2018	DOWNEY	01/RD/MICHIGAN READING ASSOC	0112210096007668/3220	220.00
01/12/2018	IRISH	01/CI/THE HOME DEPOT #2736	1112614100000000/5990	289.75
01/15/2018	KENT	01/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	39.02
01/11/2018	MACDONALD	01/LM/NATIONAL ASSOCIATION F	0112210100003408/3220	69.00
01/12/2018	MACRAE	01/CM/MAILFINANCE	1112570000000000/4220	329.93
01/13/2018	MACRAE	01/CM/CHARTER COMM	1112223100000000/3490	7.39
01/14/2018	MCALLEY	01/LM/AMAZON.COM	1112830000000000/5910	189.64
01/13/2018	ORR	01/CO/AMAZON.COM	0111180100003408/5110	80.29
01/11/2018	SPILSKI	01/SS/MEIJER INC #140 Q01	6112953164420000/5990	21.16
01/12/2018	SPILSKI	01/SS/THE HOME DEPOT #2736	6112953162080000/5990	179.94
01/12/2018	SPILSKI	01/SS/BED BATH & BEYOND #446	6112953162080000/5990	153.97
01/13/2018	SPILSKI	01/SS/MEIJER INC #140 Q01	6112953164420000/5990	148.57
01/13/2018	STANTON	01/JS/AMAZON.COM	1111122323000000/5110	34.83

01/13/2018	STANTON	01/JS/AMAZON MKTPLACE PMTS	1111122396210000/5110	69.72
01/12/2018	VANGEL	01/KV/MICHIGAN READING ASSOC	0112210096007668/3220	220.00
01/12/2018	HEDDY	01/SH/AMAZON MKTPLACE PMTS	1113510141000000/5110	27.98
01/12/2018	HEDDY	01/SH/AMAZON MKTPLACE PMTS	11/A192	1.38
01/11/2018	RAJTER	01/MR/CULVERS OF OKEMOS	1112520000000000/3220	8.56
01/12/2018	STANTON	01/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	42.15
01/12/2018	TAYLOR	01/ST/AMAZON MKTPLACE PMTS	0113311300003068/5990	183.54
01/11/2018	WANDRIE	01/MW/PANERA BREAD #1377	1112320000000000/5996	11.21
01/11/2018	WARD	01/NW/DNH*GODADDY.COM	1112250000000000/3190	217.34
01/11/2018	WEST	01/RW/AMAZON MKTPLACE PMTS	1112410300000000/5910	30.56
01/10/2018	WILLIAMS	01/MW/MEIJER INC #140 Q01	0111180100003408/5110	11.89
01/12/2018	SHRONTZ	01/RS/AMAZON.COM	1112412300000000/5910	5.19
01/12/2018	SHRONTZ	01/RS/AMAZON MKTPLACE PMTS	1112412300000000/5910	14.99
01/12/2018	SHRONTZ	01/RS/AMAZON.COM	1112412300000000/5910	30.84
01/10/2018	HEDDY	01/SH/LAKESHORE LEARNING MAT	1113510145000000/5110	29.99
01/10/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112614000000000/5990	99.37
01/10/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613200000000/5990	44.34
01/11/2018	BEHNKE	01/WB/SAM & JAKES TOOLS	1112614100000000/5990	16.96
01/11/2018	DARGA	01/ED/U OREGON ONLINE PAYMNT	1111222301940000/5110	39.99
01/11/2018	LINDSAY	01/DL/JIMMY JOHNS # 1211 -	6112953165300000/5990	32.25
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112611100000000/5520	3.00
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112612200000000/5520	3.00
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112612300000000/5520	6.01
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112611000000000/5520	3.00
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112610300000000/5520	6.02
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112611100000000/5520	33.15
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112612200000000/5520	33.15
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112613200000000/5520	33.15
01/10/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112714000000000/5520	331.49
01/10/2018	MACRAE	01/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
01/11/2018	ORR	01/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	45.98
01/12/2018	ORR	01/CO/AMAZON.COM	0111180100003408/5110	73.29
01/11/2018	RAJTER	01/MR/PARKING EP/PS	1112520000000000/3220	10.00
01/09/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112610600000000/5990	119.00
01/09/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112611300000000/5990	23.52
01/10/2018	BEAUMONT	01/MB/QUILL CORPORATION	1112413100000000/5910	4.54
01/10/2018	BEAUMONT	01/MB/QUILL CORPORATION	6112950063820000/5990	47.54
01/10/2018	KENT	01/KK/ACT*MICHIGAN SCIENCE T	1112213100000000/3220	78.00
01/10/2018	MACRAE	01/CM/SQ *SQ *GREGS LOCK & S	1112613100000000/5990	24.50
01/10/2018	MACRAE	01/CM/VIC BOND SALES - FLI	1112611300000000/5990	12.24
01/10/2018	MACRAE	01/CM/VIC BOND SALES - FLI	1112613200000000/5990	124.48
01/10/2018	MACRAE	01/CM/VIC BOND SALES - FLI	1112613200000000/5990	76.00
01/10/2018	MACRAE	01/CM/VIC BOND SALES - FLI	1112612300000000/5990	3.00
01/10/2018	MACRAE	01/CM/TAYLOR BUTTERFIELD H	1112310000000000/3170	75.00
01/10/2018	STANTON	01/JS/ACT*MICHIGAN SCIENCE T	0112210096007668/3220	163.00
01/10/2018	WANDRIE	01/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	15.37
01/11/2018	ALLMEN	01/KA/AMAZON.COM	1112221100000000/5310	81.33
01/11/2018	MARUCA	01/AM/AMAZON.COM	1111132233250000/5110	95.25
01/10/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	284.96
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112413100000000/4910	40.14
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112260000820000/4910	30.54
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112830000000000/4910	30.54
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112520000000000/4910	30.54
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112210000000000/4910	30.53
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112412300000000/4910	31.61
01/10/2018	MACRAE	01/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
01/10/2018	MCALLEY	01/LM/MDE EDUCATOR LICENSE	1112830000000000/7410	45.00
01/10/2018	ORR	01/CO/KROGER #5600	0111180100003408/5110	28.85
01/10/2018	PERISO	01/MP/WAL-MART #1987	1111130290000000/5110	21.21
01/11/2018	PFEIFFER	01/MP/AMAZON.COM	1111131448550000/5110	22.38

01/10/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111110313260000/5110	14.02
01/10/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111110813260000/5110	14.02
01/10/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111111013260000/5110	14.02
01/10/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111111113260000/5110	14.02
01/10/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111111313260000/5110	14.00
01/10/2018	FIELD	01/JF/PAYPAL *DANNYGRINNE	1112820000000000/4910	500.00
01/08/2018	ALLMEN	01/KA/MEIJER INC #140 Q01	0113311100006018/5996	12.48
01/08/2018	ALLMEN	01/KA/MEIJER INC #140 Q01	0113311109997668/5996	0.14
01/08/2018	ALLMEN	01/KA/MEIJER INC #140 Q01	0113311109993068/5996	1.25
01/08/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	3.63
01/09/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	-295.00
01/09/2018	ULRICH	01/KU/WAL-MART #1987	1113510145000000/5110	6.84
01/09/2018	HEDDY	01/SH/AMAZON MKTPLACE PMTS	1113510145000000/5110	138.24
01/09/2018	HEDDY	01/SH/AMAZON MKTPLACE PMTS	1113510141000000/5110	23.25
01/09/2018	HEDDY	01/SH/AMAZON MKTPLACE PMTS	1113510141000000/5110	64.10
01/09/2018	BEHNKE	01/WB/SAM & JAKES TOOLS	1112614100000000/5990	179.99
01/08/2018	FIELDER	01/RF/OFFICE DEPOT #2202	6112951366800000/5990	35.68
01/08/2018	FIELDER	01/RF/OFFICE DEPOT #2202	6112951366800000/5990	6.19
01/09/2018	GOETZ	01/MG/GENESEE INTERMEDIATE S	0112210096007668/3220	25.00
01/09/2018	GOETZ	01/MG/GENESEE INTERMEDIATE S	0112210096007668/3220	25.00
01/09/2018	JORDAN	01/KJ/GENESEE INTERMEDIATE S	0112211000007668/3220	25.00
01/09/2018	JORDAN	01/KJ/GENESEE INTERMEDIATE S	0112211000007668/3220	25.00
01/08/2018	ORR	01/CO/MEIJER INC #140 Q01	0111180100003408/5110	-59.99
01/10/2018	ORR	01/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	46.25
01/10/2018	ORR	01/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	22.63
01/09/2018	WARD	01/NW/QUIKFIXLAPTOPKEYS QUIK	1112250000000000/4120	6.48
01/09/2018	SHRONTZ	01/RS/NASP INC	6112952368440000/5990	506.00
01/08/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	24.00
01/09/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	-295.00
01/08/2018	FIELD	01/JF/VILLAGE PRINTING AND S	1112820000000000/3610	375.00
01/09/2018	FIELDER	01/RF/AMAZON.COM	6112951366800000/5990	35.89
01/09/2018	FRITZ	01/RF/BOOKPAL LLC	1112210092200000/5990	309.00
01/08/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/08/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/05/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111122223250000/5110	47.63
01/08/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/08/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/08/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/05/2018	BEAUMONT	01/MB/AMAZON.COM	1112520000000000/5910	370.30
01/05/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111133133360000/5110	145.07
01/08/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	28.17
01/08/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	113.36
01/04/2018	DOWNEY	01/RD/MACUL	0112210096007668/3220	195.00
01/04/2018	GLASBY	01/AG/ACER/GATEWAY	1112252200000000/4120	139.99
01/06/2018	AHLERS	01/TA/AMAZON MKTPLACE PMTS	1112223100000000/5310	-31.33
01/04/2018	IRISH	01/CI/THE HOME DEPOT #2736	1112613200000000/5990	30.34
01/05/2018	IRISH	01/CI/THE HOME DEPOT #2736	1112613100000000/5990	26.71
01/04/2018	JORDAN	01/KJ/MACUL	0112211000007668/3220	195.00
01/04/2018	JORDAN	01/KJ/MACUL	0112211000007668/3220	195.00
01/05/2018	JORDAN	01/KJ/SCHOLASTIC READING CLU	0112211000003668/5110	102.00
01/07/2018	JORDAN	01/KJ/AMAZON MKTPLACE PMTS	1112221000000000/5310	224.87
01/04/2018	JORDAN	01/KJ/PIONEER VALLEY BOOKS	0112211000003668/5110	169.40
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112220000000000/3410	10.26
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1113510145000000/3410	20.51
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	20.51
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112410300000000/3410	41.02
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112610700000000/3410	30.77
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112410800000000/3410	30.77
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112411100000000/3410	61.53
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112411300000000/3410	41.02

01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112410290000000/3410	41.02
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112412300000000/3410	51.28
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112412200000000/3410	41.02
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	2512973100000000/3410	10.26
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112413100000000/3410	92.30
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	2112933100000000/3410	20.51
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112411400000000/3410	51.28
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112613200000000/3410	61.53
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112714000000000/3410	41.02
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	56.40
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112610600000000/3410	56.40
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112520000000000/3410	102.55
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112820000000000/3410	30.77
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	123.06
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	2512970000000000/3410	30.77
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112830000000000/3410	41.02
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112610000000000/3410	51.28
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112260000820000/3410	92.30
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112320000000000/3410	30.77
01/06/2018	MACRAE	01/CM/WSC*WINDSTREAM PMT&FEE	1112840000000000/3410	51.26
01/07/2018	MACRAE	01/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.73
01/05/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112611100000000/5523	6,824.50
01/05/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112614500000000/5520	41.14
01/05/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112610200000000/5520	433.63
01/05/2018	MACRAE	01/CM/DTE ENERGY 800-477-474	1112610200000000/5523	1,251.17
01/04/2018	RIDENOUR	01/JR/MACUL	0112210096007668/3220	195.00
01/05/2018	WANDRIE	01/MW/OLD DETROIT BAR AND GR	1112320000000000/5996	28.78
01/05/2018	WILLIAMS	01/MW/MEIJER INC #140 Q01	0111180100003408/5110	68.51
01/04/2018	STEVENS	01/WS/ON THE MOVE COACHES	6112952368450000/5990	238.51
01/04/2018	STEVENS	01/WS/THE HOME DEPOT #2736	1112412300000000/5990	39.97
01/05/2018	FRITZ	01/RF/MICHIGAN PUPIL ACCOUNT	1112850000000000/3220	70.00
01/06/2018	WILCOX	01/KW/OFFICE DEPOT #2202	1111133133310000/5110	44.64
01/05/2018	FRITZ	01/RF/MICHIGAN PUPIL ACCOUNT	1112850000000000/3220	70.00
01/07/2018	ALLMEN	01/KA/AMAZON.COM	1112221100000000/5310	103.00
01/07/2018	ALLMEN	01/KA/AMAZON.COM	1112221100000000/5310	8.95
01/05/2018	BEAUMONT	01/MB/AMAZONPRIME MEMBERSHIP	1112520000000000/7412	99.00
01/05/2018	BEAUMONT	01/MB/TOBII DYNAVOX SYST	1111220801940000/4120	122.40
01/05/2018	BEAUMONT	01/MB/TOBII DYNAVOX SYST	11/A192	3.78
01/05/2018	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	136.94
01/05/2018	KENT	01/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	-42.06
01/05/2018	VIERK	01/AV/AMAZON.COM	1111132233250000/5110	254.00
01/04/2018	RAJTER	01/MR/MSBO	1112520000000000/3220	340.00
01/04/2018	RIDENOUR	01/JR/ACT*MICHIGAN SCIENCE T	0112210096007668/3220	286.00
01/04/2018	STEVENS	01/WS/TOOL SPORT	6112952368450000/5990	99.50
01/04/2018	STEVENS	01/WS/TOOL SPORT	2112932323820000/5990	128.00
01/04/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	FIELD	01/JF/PAYPAL *STEPHENSDES	1112820000000000/3610	70.00
01/05/2018	JORDAN	01/KJ/AMAZON MKTPLACE PMTS	1112221000000000/5310	5.74
01/04/2018	MARUCA	01/AM/MSU PAYMENTS	0112210096007668/3220	295.00
01/04/2018	BEAUMONT	01/MB/CHAIR SLIPPERS	1112610800000000/5991	128.30
01/03/2018	MACRAE	01/CM/CPR PLUS CELL PHONE &	6112951366800000/5990	60.00
01/03/2018	JANCZAREK	01/KJ/ACT*MICHIGAN SCIENCE T	6112953264710000/5990	86.00
01/03/2018	JANCZAREK	01/KJ/MICHIGAN SCIENCE TEACH	1112413100000000/3220	35.00
01/04/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111133133220000/5110	746.98
01/03/2018	STEVENS	01/WS/HUGO S PIZZA	6112952368460000/5990	36.39
01/03/2018	MACRAE	01/CM/CHAMPIONSHIP TROPHIES	6112951366800000/5990	84.00

01/03/2018	MACRAE	01/CM/CHAMPIONSHIP TROPHIES	2112933132990000/5990	37.00
01/03/2018	MACRAE	01/CM/CHAMPIONSHIP TROPHIES	6112953160840000/5990	87.50
01/03/2018	GOETZ	01/MG/AMAZON.COM	1112410800000000/5990	53.36
01/03/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111132233250000/5110	79.62
01/03/2018	BEAUMONT	01/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	22.85
12/29/2017	GOETZ	01/MG/AMAZON MKTPLACE PMTS	1112410800000000/5990	68.26
12/29/2017	IRISH	01/CI/THE HOME DEPOT #2736	1112611000000000/5990	70.03
12/30/2017	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	12.82
12/28/2017	BEHNKE	01/WB/THE HOME DEPOT #2736	1112613100000000/5990	39.97
12/31/2017	KENT	01/KK/THE HOME DEPOT #2717	6112953165050000/5990	46.90

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