

TO: Lapeer Community Schools District  
 Board of Education

FROM: Mark Rajter  
 Assistant Superintendent, Business & Operations


RE: Treasurer's Report October, 2017

DATE: November 16, 2017

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

GRANT FUND (01)	40,075.57	
GENERAL FUND (11)	956,606.69	
ATHLETIC FUND (21)	20,314.39	
	<u>Total - General Fund</u>	<u>\$ 1,016,996.65</u>
FOOD SERVICE FUND (25)	151,590.79	
2007 BOND FUND (32)	38,125.00	
2013 BOND FUND (34)	9,773.50	
2014 BOND FUND (36)	5,395.00	
2015 BOND FUND (37)	16,756.25	
2016 REFUNDING BOND FUND (38)	979,500.00	
	<u>Total - Special Revenue Funds</u>	<u>\$ 1,201,140.54</u>
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	107,860.69	
	<u>Total - Other Funds</u>	<u>\$ 107,860.69</u>
<b>TOTAL CHECK DISBURSEMENTS</b>	<u><b>\$ 2,325,997.88</b></u>	<b>\$ 2,325,997.88</b>
ACH DEBITS		1,863,358.79
PAYROLL		1,455,784.77
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		69,079.62
PRIOR PERIOD VOID DISBURSEMENTS		0.00
		<u>3,388,223.18</u>
<b>TOTAL DISBURSEMENTS IN PERIOD</b>		<u><b>\$ 5,714,221.06</b></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.

  
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 Mark Rajter

Assistant Superintendent, Business & Operations

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

**October 2017**

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
10/2/2017	\$33.94	Gen Funds	Mthly MC/Visa Merchant Fees
10/2/2017	\$110.23	Gen Funds	Mthly Card swiper Merchant Fees
10/5/2017	\$34,787.90	Tax W/H	Payroll State Tax Withholding October 8th
10/20/2017	\$35,496.20	Tax W/H	Payroll State Tax Withholding October 23rd
10/5/2017	\$242,781.68	Tax W/H	Payroll Federal Tax Withholding October 8th
10/20/2017	\$247,630.83	Tax W/H	Payroll Federal Tax Withholding October 23rd
10/5/2017	\$348,636.44	Ret W/H	Payroll Retirement Withholding October 8th
10/20/2017	\$347,765.23	Ret W/H	Payroll Retirement Withholding October 23rd
10/20/2017	\$606,116.34	Ret W/H	147a October one time Payment

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**\$1,863,358.79 Total ACH Debits**

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
10/5/2017	\$701,344.65	General Payroll on October 8, 2017
10/20/2017	\$754,440.12	General Payroll on October 23, 2017

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**\$1,455,784.77 Total Payroll**

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

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**\$0.00 Total Outgoing Wire Transfers**

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
10/26/2017	\$69,079.62	Master A/P P-Card charges (attached) Chase

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**\$69,079.62 Total P-Card Purchases**

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
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**\$0.00 Total Prior Period Void Disbursements**

**\$3,388,223.18**

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	122821	10/04/17	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP PLATES/K&CO	0.00	33.54
A101	122837	10/04/17	3934	SEHI COMPUTER PRODU	0113710000326018	5110	COMPUTER MICE, REMC	0.00	67.00
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111251100006017	2130	10 MESSA ADJ/ALLMEN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111251000003067	2130	10 MESSA ADJ/DUNCAN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111252200003067	2130	10 MESSA ADJ/LAGRAS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111250800006017	2130	10 MESSA ADJ/PASEK	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111251300003067	2130	10 MESSA ADJ/RUHLMA	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111251400003067	2130	10 MESSA ADJ/SHAVER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111251300003067	2130	10 MESSA ADJ/SHEMAN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111250000003067	2130	10 MESSA ADJ/SHOOPM	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111251400003067	2130	10 MESSA ADJ/TANKE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111253100003067	2130	10 MESSA ADJ/TAYLOR	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111250300003067	2130	10 MESSA ADJ/WEIDTN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	0111252300003067	2130	10 MESSA ADJ/BRUNET	0.00	0.01
TOTAL CHECK									-0.10
A101	122890	10/19/17	12166	CDW GOVERNMENT INC.	0113710000326018	5110	ACER CHROMEBOOKS MO	0.00	3,600.00
A101	122890	10/19/17	12166	CDW GOVERNMENT INC.	0111251300003068	5110	ACER C731 CHROMEBOO	0.00	1,980.00
A101	122890	10/19/17	12166	CDW GOVERNMENT INC.	0113710000326018	5110	GOOGLE MANAGEMENT L	0.00	480.00
TOTAL CHECK									6,060.00
A101	122912	10/19/17	1408	GENESEE COUNTY CLER	0111250894506018	5990	2 BIRTH CERTIFICATE	0.00	50.00
A101	122913	10/19/17	683	GENESEE ISD	0112210096007668	3220	REG FEES/READERS WO	0.00	175.00
A101	122921	10/19/17	8111	ILLUMINATE EDUCATIO	0112210096007668	3220	TRAINER/K.THIEKEN	0.00	4,500.00
A101	122921	10/19/17	8111	ILLUMINATE EDUCATIO	0112210096007668	3220	B.RUPPRECHT-CONF FE	0.00	299.00
TOTAL CHECK									4,799.00
A101	122928	10/19/17	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP SPOONS	0.00	18.80
A101	122949	10/19/17	5539	NCS PEARSON INCORPO	0112210096007668	3220	***SEE ATTACHED PRO	0.00	25,200.00
A101	122962	10/19/17	3934	SEHI COMPUTER PRODU	0111222201948018	5110	REMC ITEM # 172068,	0.00	56.33
A101	122962	10/19/17	3934	SEHI COMPUTER PRODU	0111222301948018	5110	REMC ITEM # 172068,	0.00	56.33
A101	122962	10/19/17	3934	SEHI COMPUTER PRODU	0111223101948018	5110	REMC ITEM # 172068,	0.00	58.04
TOTAL CHECK									170.70
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	266877228/0913NABEA	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112211096007668	3111	266406685/0914RDODS	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	266411836/0914NBADY	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	266412047/0914KRUHL	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112211096007668	3111	266876796/0913AHUND	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112212396007668	3111	265198000/0905CPRI	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112212396007668	3111	265198193/0905CHOGG	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	265188278/0906CSHIP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112212296007668	3111	265198452/0906APRI	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112213196007668	3111	265198927/0907JRATL	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112213196007668	3111	265199076/0907PLOTH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	0112211396007668	3111	265191584/0907ELAWR	0.00	94.32

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LAPEER COMMUNITY SCHOOLS  
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 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	264210496/0911SWOOD	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	264210333/0911RFISH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	264210496/0912SWOOD	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	264210496/0913SWOOD	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	264210333/0913RFISH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266876955/0913MORR	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266877485/0913JPARK	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266876530/0913MMASO	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266877098/0913ABROW	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266877345/0913JCHRI	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266875183/0913KBUSH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	266875515/0913CPATR	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266875673/0913TCHOU	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266875795/0913DHOLB	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266995319/0913RFINT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	264210333/0914RFISH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210896007668	3111	264210496/0914SWOOD	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266405567/0914RMART	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266406208/0914TCHOU	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266410628/0914ABROW	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	266411269/0914NABEA	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211096007668	3111	266406489/0914EWENZ	0.00	200.43
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266402711/0914APORR	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112211396007668	3111	265187658/0906JOLIV	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266401422/0914CWOOD	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	0112210396007668	3111	266402086/0914HCHAM	0.00	94.32
TOTAL CHECK								0.00	3,501.63	
TOTAL CASH ACCOUNT								0.00	40,075.57	
TOTAL FUND								0.00	40,075.57	

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	122781	10/04/17	1748	AERO FILTER INC.	1112612200000000	5990	FILTERS/ZEMMER	0.00	296.64	
A101	122781	10/04/17	1748	AERO FILTER INC.	1112613100000000	5990	FILTERS/LHS	0.00	863.82	
TOTAL CHECK									0.00	1,160.46
A101	122785	10/04/17	5497	AVENTRIC TECHNOLOGI	1112133100000000	5990	ELECTRODES-CHILD/AD	0.00	471.00	
A101	122785	10/04/17	5497	AVENTRIC TECHNOLOGI	1112132300000000	5990	ELECTRODES-CHILD/AD	0.00	355.00	
A101	122785	10/04/17	5497	AVENTRIC TECHNOLOGI	1112132200000000	5990	ELECTRODES-CHILD/AD	0.00	232.00	
A101	122785	10/04/17	5497	AVENTRIC TECHNOLOGI	1112131400000000	5990	ELECTRODES-CHILD/AD	0.00	123.00	
A101	122785	10/04/17	5497	AVENTRIC TECHNOLOGI	1112130300000000	5990	ELECTRODES-CHILD/AD	0.00	123.00	
A101	122785	10/04/17	5497	AVENTRIC TECHNOLOGI	1112131000000000	5990	ELECTRODES-CHILD/AD	0.00	123.00	
A101	122785	10/04/17	5497	AVENTRIC TECHNOLOGI	1112131100000000	5990	ELECTRODES-CHILD/AD	0.00	123.00	
TOTAL CHECK									0.00	1,550.00
A101	122786	10/04/17	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	HOMELESS/J.SMITH	0.00	90.00	
A101	122787	10/04/17	829	BETTER BUY FLAG	1112611100000000	5990	FLAG/SCHICKLER	0.00	11.25	
A101	122787	10/04/17	829	BETTER BUY FLAG	1112610600000000	5990	FLAG	0.00	30.90	
TOTAL CHECK									0.00	42.15
A101	122788	10/04/17	950	BOILERS CONTROLS &	1112610800000000	5990	BOILER GASKETS	0.00	108.15	
A101	122788	10/04/17	950	BOILERS CONTROLS &	1112610200000000	5990	VAPOR SENSOR	0.00	61.72	
TOTAL CHECK									0.00	169.87
A101	122790	10/04/17	11308	BYERS WRECKER SERVI	1112714000000000	4910	BUS 19 TOWED	0.00	85.00	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE CORES	0.00	-62.40	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE CORES	0.00	-62.40	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOES	0.00	-62.40	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJECTOR COR	0.00	-195.00	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-TURBO ACTUAT	0.00	-143.75	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-BRAKE SHOE C	0.00	-124.80	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-DEF INJECTOR	0.00	-80.50	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-NOX SENSOR C	0.00	-80.50	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-DEF INJECTOR	0.00	-80.50	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	ACTUATOR/TURBO	0.00	965.63	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	TURBO CHARGER/CORE	0.00	3,371.07	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	390.24	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	FLEX PLATE/REAR SEA	0.00	319.08	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	STOP ARM MODULE	0.00	251.00	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/BUS #68	0.00	516.36	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	BRAKE SHOES/DRUMS/C	0.00	780.48	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	FUEL SEND UNIT/GASK	0.00	127.66	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	STARTER/BUS 64	0.00	434.85	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	390.24	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	390.24	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	DEF PRESSURE SENSOR	0.00	198.29	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	LIFT SPRING/SWITCHE	0.00	82.53	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	DOOR SWITCHES	0.00	314.72	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5790	WHEEL CHAIR SWITCHE	0.00	84.48	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE DRUMS	0.00	477.82	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	PRESSURE SENSORS	0.00	243.12	
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-WRONG PRICE	0.00	-3,830.10	

POWERSCHOOL LLC  
 DATE: 11/01/2017  
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LAPEER COMMUNITY SCHOOLS  
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SELECTION CRITERIA: transact.period='4'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122792	10/04/17	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-TURBO CORE	0.00	-575.00
TOTAL CHECK								0.00	4,040.46
A101	122793	10/04/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	517.09
A101	122793	10/04/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/BEST	0.00	54.00
A101	122793	10/04/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
TOTAL CHECK								0.00	625.09
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	CABLE END/BUS 73	0.00	2.47
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/STOCK	0.00	79.44
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	EPOXY-DR REPAIR	0.00	6.15
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	TAIL STOP LAMPS/STO	0.00	9.00
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	CUMMINS BELT	0.00	19.71
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/STOCK	0.00	58.80
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	CUMMINS BELT	0.00	28.37
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	CUMMINS BELT	0.00	28.37
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELTS	0.00	56.34
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUSE HOLDER/FUSES	0.00	13.81
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	TORQUE WRENCH	0.00	18.39
A101	122794	10/04/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	FLOOR DRY/FILTERS/B	0.00	167.10
TOTAL CHECK								0.00	487.95
A101	122795	10/04/17	12166	CDW GOVERNMENT INC.	1111122200000000	5110	PROJECTOR LAMP EPS	0.00	97.99
A101	122795	10/04/17	12166	CDW GOVERNMENT INC.	1111132200000000	5110	PROJECTOR LAMP EPS	0.00	97.99
A101	122795	10/04/17	12166	CDW GOVERNMENT INC.	1111122200000000	5110	EPSON PROJECTOR LAM	0.00	77.95
A101	122795	10/04/17	12166	CDW GOVERNMENT INC.	1111132200000000	5110	EPSON PROJECTOR LAM	0.00	77.95
A101	122795	10/04/17	12166	CDW GOVERNMENT INC.	1111110800000000	5110	EPSON LP42 PROJECTO	0.00	389.75
A101	122795	10/04/17	12166	CDW GOVERNMENT INC.	1111110300000000	5110	EPSON LP42 PROJECTO	0.00	233.85
A101	122795	10/04/17	12166	CDW GOVERNMENT INC.	1112412300000000	5910	EPSON BULB LP42	0.00	311.80
TOTAL CHECK								0.00	1,287.28
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 8/3-9/5/	0.00	121.91
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 8/3-9/5/	0.00	174.72
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 8/3-9/5/	0.00	783.86
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 8/3-9/5/	0.00	514.17
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 8/3-9/5/	0.00	548.50
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 8/3-9/5/	0.00	1,353.53
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 8/3-9/5/	0.00	2,522.36
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 8/3-9/5/	0.00	166.04
A101	122798	10/04/17	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 8/3-9/5/	0.00	42.48
TOTAL CHECK								0.00	6,227.57
A101	122799	10/04/17	18044	CRYSTAL TERNES	1113510145000000	7410	REFUND-BALANCE OF A	0.00	52.00
A101	122800	10/04/17	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIR/BUS #72	0.00	37.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	1111122232800000	5110	PYS ED EQUIPMENT	0.00	254.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	1111132232800000	5110	PYS ED EQUIPMENT	0.00	254.00
TOTAL CHECK								0.00	508.00
A101	122803	10/04/17	9073	ECKER MECHANICAL	1112714000000000	4120	REFRIDGERANT DISPOS	0.00	170.00
A101	122803	10/04/17	9073	ECKER MECHANICAL	1112613200000000	4120	REPAIR LEAK/BOILERS	0.00	590.53

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122803	10/04/17	9073	ECKER MECHANICAL	1112610800000000	4120	SEPTIC PUMP STATION	0.00	5,161.75
TOTAL CHECK								0.00	5,922.28
A101	122804	10/04/17	939	EIDEX LLC	1112210000000000	7410	B.RUPPRECHT/USER FE	0.00	275.00
A101	122805	10/04/17	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	ELBA SEWER 7/1-9/30	0.00	910.00
A101	122806	10/04/17	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	QUARTERLY COST OF M	0.00	750.00
A101	122807	10/04/17	2288	FASTENAL COMPANY	1112613200000000	5990	NUTS/BOLTS	0.00	37.62
A101	122808	10/04/17	1316	FLEET PRIDE INC	1112714000000000	5730	CREDIT-BRAKE CORES	0.00	-55.00
A101	122808	10/04/17	1316	FLEET PRIDE INC	1112714000000000	5790	BRAKE SHOES/HARDWAR	0.00	380.70
A101	122808	10/04/17	1316	FLEET PRIDE INC	1112714000000000	5730	BACKUP ALARMS/GRIPS	0.00	189.34
A101	122808	10/04/17	1316	FLEET PRIDE INC	1112714000000000	5730	AIR COMPRESSOR HOSE	0.00	355.84
A101	122808	10/04/17	1316	FLEET PRIDE INC	1112714000000000	5790	SPRINGS/U BOLTS	0.00	1,633.34
TOTAL CHECK								0.00	2,504.22
A101	122809	10/04/17	277	GALLAGHER BENEFIT S	1112520000000000	3190	SEP 2017 CONSULTING	0.00	3,083.33
A101	122810	10/04/17	1573	GRAINGER	1112613100000000	5990	MI STATE FLAG	0.00	64.02
A101	122810	10/04/17	1573	GRAINGER	1112613200000000	5990	FLUSH VALVE BATTERY	0.00	40.50
A101	122810	10/04/17	1573	GRAINGER	1112613200000000	5990	MICH FLAG	0.00	79.01
TOTAL CHECK								0.00	183.53
A101	122812	10/04/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL FILTER BOWL KI	0.00	271.96
A101	122812	10/04/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEATER ACTUATOR	0.00	23.29
A101	122812	10/04/17	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUSES/DIST PANEL	0.00	122.28
TOTAL CHECK								0.00	417.53
A101	122813	10/04/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	615.00
A101	122814	10/04/17	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	105.00
A101	122816	10/04/17	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	219.90
A101	122817	10/04/17	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	119.00
A101	122819	10/04/17	3057	JERRY'S TIRE	1112714000000000	5720	CREDIT-TIRE CASING	0.00	-122.00
A101	122819	10/04/17	3057	JERRY'S TIRE	1112714000000000	5720	DRIVE TIRES/RIMS	0.00	2,908.80
TOTAL CHECK								0.00	2,786.80
A101	122820	10/04/17	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	30.00
A101	122822	10/04/17	346	LAPEER COUNTY HEALT	1112714000000000	3220	MED EMERGENCY REVIE	0.00	45.00
A101	122823	10/04/17	5641	LIBIA DUDZINSKI	1112260000820000	3150	TRANSLATION SVCS	0.00	620.00
A101	122824	10/04/17	6655	MARSHALL E CAMPBELL	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	290.93
A101	122825	10/04/17	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	32.35
A101	122825	10/04/17	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	22.18

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	122825	10/04/17	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	110.69
TOTAL CHECK									0.00 165.22
A101	122826	10/04/17	18053	MEREDITH CORDES	1111130290000000	5110	REIM-HOMELIFE SUPS	0.00	11.96
A101	122828	10/04/17	2692	MID-VALLEY TRANSPOR	1112714000990000	3310	TRANSP 6/12-6/18/17	0.00	866.50
A101	122828	10/04/17	2692	MID-VALLEY TRANSPOR	1112714000990000	3310	TRANS 9/4-9/10/17	0.00	292.50
A101	122828	10/04/17	2692	MID-VALLEY TRANSPOR	1112714000990000	3310	TRANSP 9/11-9/17	0.00	390.00
A101	122828	10/04/17	2692	MID-VALLEY TRANSPOR	1112714000990000	3310	TRANSP 9/18-9/24/17	0.00	487.50
TOTAL CHECK									0.00 2,036.50
A101	122829	10/04/17	3583	OFFICE DEPOT	1112250000000000	5990	ROUTER	0.00	109.99
A101	122831	10/04/17	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF AUDIT JUN 2017	0.00	23,500.00
A101	122832	10/04/17	3292	POWER PLUS ENGINEER	1112610600000000	4910	LOCATE UNDRGRD LINE	0.00	490.00
A101	122833	10/04/17	3317	RKA PETROLEUM COS.	1112714000000000	5710	DIESEL FUEL	0.00	22,393.68
A101	122834	10/04/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
A101	122834	10/04/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORES	0.00	-75.00
A101	122834	10/04/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	114.80
A101	122834	10/04/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL FLUID/DRUM C	0.00	114.80
A101	122834	10/04/17	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	TRANS FLUID/DRUM CO	0.00	787.04
TOTAL CHECK									0.00 891.64
A101	122836	10/04/17	920	SECURITY CENTRAL IN	1112660800000000	4120	ALARM MONITORING	0.00	90.00
A101	122836	10/04/17	920	SECURITY CENTRAL IN	1112661100000000	4120	ALARM MONITORING	0.00	90.00
A101	122836	10/04/17	920	SECURITY CENTRAL IN	1112662300000000	4120	ALARM MONITORING	0.00	90.00
A101	122836	10/04/17	920	SECURITY CENTRAL IN	1112660700000000	4120	ALARM MONITORING	0.00	90.00
A101	122836	10/04/17	920	SECURITY CENTRAL IN	1112661300000000	4120	ALARM MONITORING	0.00	90.00
A101	122836	10/04/17	920	SECURITY CENTRAL IN	1112660300000000	4120	ALARM MONITORING	0.00	90.00
A101	122836	10/04/17	920	SECURITY CENTRAL IN	1112661000000000	4120	ALARM MONITORING	0.00	90.00
TOTAL CHECK									0.00 630.00
A101	122838	10/04/17	888	SHELBY GENERATOR	1112714000000000	5730	ALTERNATORS/CHARGIN	0.00	594.84
A101	122839	10/04/17	4011	SHERWIN-WILLIAMS	1112610800000000	5990	PAINT SUPPLIES	0.00	259.46
A101	122839	10/04/17	4011	SHERWIN-WILLIAMS	1112611100000000	5990	PAINT SUPPLIES	0.00	96.28
A101	122839	10/04/17	4011	SHERWIN-WILLIAMS	1112611100000000	5990	PAINT SUPPLIES	0.00	58.38
A101	122839	10/04/17	4011	SHERWIN-WILLIAMS	1112611000000000	5990	PAINT SUPPLIES	0.00	228.71
TOTAL CHECK									0.00 642.83
A101	122843	10/04/17	2113	TRANSPORTATION ACCE	1112714000000000	5730	DISCHARGE PIPES	0.00	239.72
A101	122843	10/04/17	2113	TRANSPORTATION ACCE	1112714000000000	5730	DR HINGE/MUFFLER/TR	0.00	409.18
A101	122843	10/04/17	2113	TRANSPORTATION ACCE	1112714000000000	5730	IC DOOR SWITCH	0.00	109.00
TOTAL CHECK									0.00 757.90
A101	122844	10/04/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	SEVERAL PARTS	0.00	645.05
A101	122844	10/04/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	RADIOS W/PA	0.00	357.34
TOTAL CHECK									0.00 1,002.39



POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122848	10/04/17	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	639.51
A101	122849	10/04/17	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	1,479.37
A101	122850	10/05/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	122851	10/05/17	1401	CLEAN CARS FINANCE	11	L454	DED:2100 GAR100	0.00	173.24
A101	122852	10/05/17	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	6,898.50
A101	122853	10/05/17	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	44.77
A101	122854	10/05/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
A101	122854	10/05/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32
TOTAL CHECK								0.00	2,427.08
A101	122855	10/05/17	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	109.19
A101	122856	10/05/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	122857	10/05/17	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	26.35
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,548.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	8,520.75
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	231.28
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,127.38
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSICO	0.00	475.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	122858	10/05/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,525.00
TOTAL CHECK								0.00	25,985.00
A101	122859	10/05/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	305.86
A101	122860	10/05/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00
A101	122861	10/05/17	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	16.36
A101	122862	10/05/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,670.00
A101	122863	10/05/17	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	39.58
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122323320000	2130	10 MESSA ADJ/FENNER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122323280000	2130	10 MESSA ADJ/FISHER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/FISHER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	111111311010000	2130	10 MESSA ADJ/FITZPA	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/FLORSH	0.00	-0.01

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110811010000	2130	10 MESSA ADJ/FORGIO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/FRANCI	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111132233310000	2130	10 MESSA ADJ/FREY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	11128506000003708	2130	10 MESSA ADJ/FRITZ	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323310000	2130	10 MESSA ADJ/GANNON	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111011010000	2130	10 MESSA ADJ/GARDIN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133340000	2130	10 MESSA ADJ/GILLET	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111011050000	2130	10 MESSA ADJ/PHILLI	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112410800000000	2130	10 MESSA ADJ/GOETZ	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111222301200000	2130	10 MESSA ADJ/GOULD	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111132233250000	2130	10 MESSA ADJ/GREGOR	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323360000	2130	10 MESSA ADJ/ANKLAM	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	11128400000003707	2130	10 MESSA ADJ/AUXIER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110811050000	2130	10 MESSA ADJ/BACK	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111222301200000	2130	10 MESSA ADJ/BALDWI	0.00	-90.25
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/BAUMGA	0.00	-0.02
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111311030000	2130	10 MESSA ADJ/BAXTER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/BECKER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112613200000000	2130	10 MESSA ADJ/BEHNKE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/BELAVE	0.00	-90.27
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110311000000	2130	10 MESSA ADJ/BERRY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110811030000	2130	10 MESSA ADJ/BIDLAC	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/BJORK	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111132233340000	2130	10 MESSA ADJ/BOLZMA	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133300000	2130	10 MESSA ADJ/BOOMER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112113100000000	2130	10 MESSA ADJ/BOYD	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/BRAGG-	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112614100000000	2130	10 MESSA ADJ/BRINKE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/ALLEN	0.00	360.49
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122232500000	2130	10 MESSA ADJ/ARMOR	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/BASTIE	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/BAUM	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112520000000000	2130	10 MESSA ADJ/BEAUMO	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111013220000	2130	10 MESSA ADJ/BECKER	0.00	583.36
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112610000000000	2130	10 MESSA ADJ/BETZ	0.00	27.99
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111221401940000	2130	10 MESSA ADJ/BOAL	0.00	66.66
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111221101910000	2130	10 MESSA ADJ/BONTRA	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/BRAMBL	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/TETMEY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323340000	2130	10 MESSA ADJ/THOMAS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112612300000000	2130	10 MESSA ADJ/THOMPS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/THOMPS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112260000820000	2130	10 MESSA ADJ/TINDAL	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122233340000	2130	10 MESSA ADJ/TOMCZY	0.00	-1,748.40
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112612300000000	2130	10 MESSA ADJ/TOVAR	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/VERMEE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112412200000000	2130	10 MESSA ADJ/VIERK	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133220000	2130	10 MESSA ADJ/WAGNER	0.00	-1,748.39
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112320000000000	2130	10 MESSA ADJ/WANDRI	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323280000	2130	10 MESSA ADJ/WARD	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112411100000000	2130	10 MESSA ADJ/WARREN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111311050000	2130	10 MESSA ADJ/SHORT	0.00	-0.01

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111223101940000	2130	10 MESSA ADJ/SIEMS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111110811020000	2130	10 MESSA ADJ/LAMPHE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111133133340000	2130	10 MESSA ADJ/LANE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 111122301940000	2130	10 MESSA ADJ/LOACHR	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112123100000000	2130	10 MESSA ADJ/LORENZ	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111313240000	2130	10 MESSA ADJ/LOSSING	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112714000000000	2130	10 MESSA ADJ/LOSSIN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111122323340000	2130	10 MESSA ADJ/LOTHRO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112520000000000	2130	10 MESSA ADJ/MACRAE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111300000000	2130	10 MESSA ADJ/MANCHE	0.00	-241.15
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111133133310000	2130	10 MESSA ADJ/MARKWA	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111011000000	2130	10 MESSA ADJ/MARTIN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112412200000000	2130	10 MESSA ADJ/MARUCA	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111011040000	2130	10 MESSA ADJ/MCCREE	0.00	-1,748.39
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 111111113240000	2130	10 MESSA ADJ/MCEACH	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111223101940000	2130	10 MESSA ADJ/MCKEE	0.00	-0.02
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111222201940000	2130	10 MESSA ADJ/MIANEC	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112520000000000	2130	10 MESSA ADJ/MILLER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112520000000000	2130	10 MESSA ADJ/MIRAEL	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112610000000000	2130	10 MESSA ADJ/MITCHE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111110811000000	2130	10 MESSA ADJ/MOORE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111223101940000	2130	10 MESSA ADJ/MURPHY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111313260000	2130	10 MESSA ADJ/NEWTON	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111110000000	2130	10 MESSA ADJ/NICHOL	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111110311050000	2130	10 MESSA ADJ/NICHOL	0.00	-0.02
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112714000000000	2130	10 MESSA ADJ/NORTH	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111311020000	2130	10 MESSA ADJ/OLIVER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111133133360000	2130	10 MESSA ADJ/OSTRAN	0.00	-288.40
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111011020000	2130	10 MESSA ADJ/PAKE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111221101400000	2130	10 MESSA ADJ/PARKER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112150000320000	2130	10 MESSA ADJ/HUHTA-	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111133133320000	2130	10 MESSA ADJ/HUNDT	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111221001940000	2130	10 MESSA ADJ/HUTTON	0.00	-661.44
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112614100000000	2130	10 MESSA ADJ/IRISH	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111122323360000	2130	10 MESSA ADJ/JACKOW	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111111011030000	2130	10 MESSA ADJ/JAMES	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111122323310000	2130	10 MESSA ADJ/JOHNSO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 111112223250000	2130	10 MESSA ADJ/JOHNSO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111122323310000	2130	10 MESSA ADJ/JOHNSO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112411000000000	2130	10 MESSA ADJ/JORDAN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111110813240000	2130	10 MESSA ADJ/KENNY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111133133340000	2130	10 MESSA ADJ/KENT	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1112611300000000	2130	10 MESSA ADJ/KING	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111110811000000	2130	10 MESSA ADJ/KING	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 1111132233360000	2130	10 MESSA ADJ/KNICKE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 11111331333250000	2130	10 MESSA ADJ/KROLL	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI 11	L451	DED:1351 HLTH 351	0.00	2,333.44

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,301.60
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1404 HLTH 404	0.00	330.72
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.37
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	363.58
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	579.98
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	583.36
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.38
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	632.30
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	635.10
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	717.56
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	721.57
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	721.57
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1418 HLTH 418	0.00	735.90
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	764.75
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	774.57
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	823.20
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1419 HLTH 419	0.00	874.20
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	878.99
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1405 HLTH 405	0.00	890.60
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1406 HLTH 406	0.00	928.14
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.07
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.07
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,386.16
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,057.23
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,107.89
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,333.44
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,464.62
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	2,886.28

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111133133230000	2130	10 MESSA ADJ/BROWN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122323310000	2130	10 MESSA ADJ/BRUSIE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122323340000	2130	10 MESSA ADJ/BURRIS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111110811050000	2130	10 MESSA ADJ/BUSH	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112610000000000	2130	10 MESSA ADJ/CAHILE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111110311050000	2130	10 MESSA ADJ/CALLAN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/CAMPBE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/CARLSO	0.00	-261.62
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122323360000	2130	10 MESSA ADJ/CARR	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111111020000	2130	10 MESSA ADJ/CARTER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/CARTER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/CASTIL	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	10 MESSA ADJ/CHRIST	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10 MESSA ADJ/CIARAM	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	10 MESSA ADJ/CLEM	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112122200000000	2130	10 MESSA ADJ/COLE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111111030000	2130	10 MESSA ADJ/COLPET	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111110313280000	2130	10 MESSA ADJ/COOPER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/COULTE	0.00	-143.80
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111311020000	2130	10 MESSA ADJ/CRAFT	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111110811010000	2130	10 MESSA ADJ/DALEY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/DELPY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111110813220000	2130	10 MESSA ADJ/DENRYT	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/DOBSON	0.00	-180.51
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111011020000	2130	10 MESSA ADJ/DODSON	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111220301940000	2130	10 MESSA ADJ/DREFFS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	721.57
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	774.57
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.54
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	823.20
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	1,643.08
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111313220000	2130	10 MESSA ADJ/BURGES	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11112223310000	2130	10 MESSA ADJ/CAMPBE	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	111122201940000	2130	10 MESSA ADJ/CASTIL	0.00	493.21
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111110311000000	2130	10 MESSA ADJ/CHAMAR	0.00	625.40

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

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A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111011010000	2130	10 MESSA ADJ/WENZEL	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/WHEATL	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112610800000000	2130	10 MESSA ADJ/WHITE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111111040000	2130	10 MESSA ADJ/WHITE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/WILCOX	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111111030000	2130	10 MESSA ADJ/SPORMA	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/STANTO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/STEVEN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112411300000000	2130	10 MESSA ADJ/STOUTE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/STRIET	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/SUMMER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112151300320000	2130	10 MESSA ADJ/FRAZIE	0.00	902.08
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111132233310000	2130	10 MESSA ADJ/FRENCH	0.00	655.34
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/HILLMA	0.00	1,746.89
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111221101940000	2130	10 MESSA ADJ/HUNDT	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112611000000000	2130	10 MESSA ADJ/HUTTON	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110311030000	2130	10 MESSA ADJ/JAMES	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111221301940000	2130	10 MESSA ADJ/JOHNSO	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110311040000	2130	10 MESSA ADJ/LAWREN	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	111112223320000	2130	10 MESSA ADJ/LILEY	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133220000	2130	10 MESSA ADJ/LINTON	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111111010000	2130	10 MESSA ADJ/MASON	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/MILLER	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110811050000	2130	10 MESSA ADJ/MORRIS	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/MURPHY	0.00	587.78
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112140000210000	2130	10 MESSA ADJ/NIIEWIA	0.00	583.36
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112412300000000	2130	10 MESSA ADJ/PATRID	0.00	1,320.62
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/PATYKO	0.00	1,746.89
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110311000000	2130	10 MESSA ADJ/PORRIT	0.00	625.40
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/POWERS	0.00	623.89
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111111050000	2130	10 MESSA ADJ/REZANK	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112250000000000	2130	10 MESSA ADJ/SCHABE	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111133133360000	2130	10 MESSA ADJ/SCHONS	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122323280000	2130	10 MESSA ADJ/SLOMIN	0.00	48.34
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112570000000000	2130	10 MESSA ADJ/THOMPS	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112122300000000	2130	10 MESSA ADJ/TIBBIT	0.00	1,748.38
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/VANCE	0.00	1,743.89
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111111010000	2130	10 MESSA ADJ/VANTIN	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110311010000	2130	10 MESSA ADJ/WEAVER	0.00	1,748.38
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/WELLS	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112714000990000	2130	10 MESSA ADJ/WENTWO	0.00	1.25
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112160000410000	2130	10 MESSA ADJ/WINDOM	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110341010000	2130	10 MESSA ADJ/WOODLE	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111221001940000	2130	10 MESSA ADJ/ECKER	0.00	-118.96
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111132233250000	2130	10 MESSA ADJ/CONGER	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111313340000	2130	10 MESSA ADJ/RUPPRE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1112410800000000	2130	10 MESSA ADJ/RYTLEW	0.00	-48.32
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111122223360000	2130	10 MESSA ADJ/SAHR	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111111111050000	2130	10 MESSA ADJ/SCHLUN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN	EDUC SPECI	1111110311030000	2130	10 MESSA ADJ/SCHONS	0.00	-0.01

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111132233280000	2130	10 MESSA ADJ/SCHUCH	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111311000000	2130	10 MESSA ADJ/SCHUET	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/SCHUET	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11111331333290000	2130	10 MESSA ADJ/SHARP	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111133133410000	2130	10 MESSA ADJ/GUTENS	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111313320000	2130	10 MESSA ADJ/HARRIN	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111341010000	2130	10 MESSA ADJ/HAWKIN	0.00	-149.77
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111011030000	2130	10 MESSA ADJ/HAYES	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/HAYES	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111013320000	2130	10 MESSA ADJ/HAZELT	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/HEATH	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/HENRY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111222301940000	2130	10 MESSA ADJ/HINKLE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/HOBOLT	0.00	-0.01
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111221001940000	2130	10 MESSA ADJ/HOLBRO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	10 MESSA ADJ/PATRIC	0.00	-0.01
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112612200000000	2130	10 MESSA ADJ/REECE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122223220000	2130	10 MESSA ADJ/REINER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111132233260000	2130	10 MESSA ADJ/REITZ	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/RIDENO	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112411100000000	2130	10 MESSA ADJ/RIDENO	0.00	-66.55
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/ROBERT	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	10 MESSA ADJ/ROBERT	0.00	-0.01
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112320000000000	2130	10 MESSA ADJ/ROWDEN	0.00	-0.01
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111220801940000	2130	10 MESSA ADJ/WILLET	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/WILLIA	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112611100000000	2130	10 MESSA ADJ/WILSON	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111122223340000	2130	10 MESSA ADJ/WILSON	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111222201400000	2130	10 MESSA ADJ/WILTSE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111111011040000	2130	10 MESSA ADJ/WITHEY	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111221101910000	2130	10 MESSA ADJ/WOOD	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111110811020000	2130	10 MESSA ADJ/WOOD	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111132233250000	2130	10 MESSA ADJ/WORTH	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/YORK	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111220301940000	2130	10 MESSA ADJ/YORK	0.00	-1,643.08
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	523.15
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A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	579.98
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	583.36
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.38
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	635.10

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	291.68
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	312.69
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1404 HLTH 404	0.00	330.72
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1424 HLTH 424	0.00	353.37
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	363.58
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,932.04
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,129.94
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	16,310.25
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,039.62
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,936.00
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1111133133290000	2130	10 MESSA ADJ/CORNEL	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,276.70
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,301.60
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,496.80
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	3,513.15
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	4,371.00
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,245.20
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,081.61
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	16,160.49
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	19,039.62
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,199.10
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	69,936.00
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	111111311010000	2130	10 MESSA ADJ/ABEARE	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	1112614100000000	2130	10 MESSA ADJ/ALLEN	0.00	-0.01
TOTAL CHECK								0.00	418,658.66
A101	122865	10/05/17	752	MICHIGAN EDUCATION	11	L455	DED:5020 MESSTD	0.00	28.00
A101	122865	10/05/17	752	MICHIGAN EDUCATION	1111221001940000	2130	ADJUSTMENT/STD	0.00	14.00
TOTAL CHECK								0.00	42.00
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,246.71
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4498 LTD 498	0.00	467.01
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4093 LTD 093	0.00	201.00
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4597 LTD 597	0.00	237.27
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,249.75
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.61
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4691 LTD 691	0.00	20.86
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4796 LTD 796	0.00	10.89
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4291 LTD 291	0.00	119.33
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4792 LTD 792	0.00	174.07
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4195 LTD 195	0.00	33.91
A101	122866	10/05/17	4087	RELiance STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.61



SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	19.83
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	26.79
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	431.04
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	0.14
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	128.46
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	159.11
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	177.28
A101	122866	10/05/17	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
TOTAL CHECK								0.00	8,984.83
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	200.64
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.88
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	0.71
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	28.60
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	36.92
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	105.60
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.32
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.64
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.64
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	10.65
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	78.68
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	105.60
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	36.92
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	42.24
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	63.36
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	193.60
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.88
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	28.60
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	1.32
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.76
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	2.64
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.64
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	6.60
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.24
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	10.65
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,729.20
A101	122867	10/05/17	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,735.80
TOTAL CHECK								0.00	4,664.21
A101	122868	10/05/17	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
A101	122868	10/05/17	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	122868	10/05/17	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
TOTAL CHECK								0.00	143.86
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MIHALOVI	0.00	1.41

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/ANTONIDE	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/ARNETT	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BELAVEK	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BERLIN	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BERNARDI	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BOSHELL	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BRAMBLE	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/CAMPBELL	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/CLEMENS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/COLOSKY	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/COON	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/COOPER	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/COULTER	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/CRAWFORD	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/CZARNIAK	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/DOBSON	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/DOUGHERT	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/FELTON	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/FORRISTA	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/GALLAGHE	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/GROBBEL	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/HORTON	0.00	-0.72
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/HUSTED	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/HUTCHINS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/JOHNSON	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/KNIRS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/LABAR	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MATHIS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MATTHEWS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MEDRANO	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MILES	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MILLER	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MISSENTZ	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MULLIN	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/MUNCK	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/PARSELL	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/PHIPPS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/PINGEL	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/RILEY	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/RISE	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SAUNDERS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SCHUMACH	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SHAFER	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SMITH	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SMITH	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SMITH	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SWAIN	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/SWAIN	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/WENTWORT	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000990000	2110	10 REL ADJ/WENTWORT	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/WIEGERS	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/WILLIAMS	0.00	-0.01

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112411400000000	2110	10 REL ADJ/AXTELL	0.00	1.76
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112222019400000	2110	10 REL ADJ/CASTILLO	0.00	1.76
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112411100000000	2110	10 REL ADJ/SIMPSON	0.00	1.76
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112222012000000	2110	10 REL ADJ/VARNEY	0.00	1.76
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112613100000000	2110	10 REL ADJ/HILLMAN	0.00	5.28
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1111122223340000	2110	10 REL ADJ/FRENCH	0.00	6.60
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1111133133360000	2110	10 REL ADJ/JACOBSON	0.00	13.20
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1111110811000000	2110	10 REL ADJ/LAWLWSS	0.00	8.80
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1111111313260000	2110	10 REL ADJ/BADKE	0.00	6.60
A101	122869	10/05/17	2240	RELIANCE STANDARD	L 1112160000410000	2110	10 REL ADJ/FALLON	0.00	11.35
TOTAL CHECK								0.00	59.05
A101	122870	10/06/17	4450	C3 BUSINESS COMMUNI	1112260000820000	5990	WALKIES	0.00	195.00
A101	122870	10/06/17	4450	C3 BUSINESS COMMUNI	1112222019400000	5110	WALKIES	0.00	390.00
A101	122870	10/06/17	4450	C3 BUSINESS COMMUNI	1112223019400000	5110	WALKIES	0.00	780.00
A101	122870	10/06/17	4450	C3 BUSINESS COMMUNI	1112231019400000	5110	WALKIES	0.00	390.00
TOTAL CHECK								0.00	1,755.00
A101	122871	10/06/17	11026	MASP	1112140000210000	3210	HALABICKY/NIEWIADOM	0.00	250.00
A101	122874	10/10/17	8180	ARBITERPAY TRUST AC	11 11	A192	REPLENISH ARBITER	0.00	7,000.00
A101	122875	10/10/17	9455	ARTHUR J GALLAGHER	1112590000000000	3920	17-18 FIDUCIARY REN	0.00	2,698.00
A101	122876	10/10/17	12883	BRIAN SCHROEDER & S	1112610600000000	4110	REPAIR STORM SEWER	0.00	4,200.00
A101	122877	10/12/17	6780	ADN ADMINISTRATORS	11 11	L451	CLAIMS 9/15-10/10/1	0.00	29,992.22
A101	122878	10/19/17	6780	ADN ADMINISTRATORS	11 11	L451	ADM FEE/REC CHRG	0.00	4,084.50
A101	122879	10/19/17	4533	ADP, LLC	1112520000000000	7410	DEBIT CARD FEE	0.00	0.16
A101	122880	10/19/17	8611	AJ WETZEL	1112123100000000	4220	COLLEGE NIGHT TABLE	0.00	420.00
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112180000620000	5110	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1111133133310000	5110	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1111133133360000	5110	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112411100000000	5910	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112412200000000	5910	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112210000000000	5910	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112260000820000	5910	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112413100000000	5910	ITEM #4095 CLOROX W	0.00	25.95
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112410800000000	5910	ITEM #4095 CLOROX W	0.00	51.90
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112180102700000	5110	ITEM #4095 CLOROX W	0.00	51.90
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112160000410000	5110	ITEM #4095 CLOROX W	0.00	51.90
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1111223101940000	5110	ITEM #4095 CLOROX W	0.00	77.85
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	ITEM #4095 CLOROX W	0.00	77.85
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112412300000000	5910	ITEM #4095 CLOROX W	0.00	77.85
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1111133133220000	5110	ITEM #4095 CLOROX W	0.00	103.80
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1113510145000000	5990	ITEM #4095 CLOROX W	0.00	181.65
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112412200000000	5910	ITEM #3370 STYROFOA	0.00	19.00

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	ITEM #3370 STYROFOA	0.00	38.00	
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112612300000000	5990	ITEM #3663 VINYL GL	0.00	16.50	
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1113510145000000	5990	ITEM #3665 VINYL GL	0.00	16.50	
A101	122881	10/19/17	144	ALLIED EAGLE SUPPLY	1112612300000000	5990	ITEM #3667 VINYL GL	0.00	33.00	
TOTAL CHECK									0.00	1,031.25
A101	122884	10/19/17	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINT-SEP 2017	0.00	1,120.00	
A101	122884	10/19/17	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINT-SEP 2017	0.00	1,095.00	
A101	122884	10/19/17	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINT-SEP 2017	0.00	820.00	
A101	122884	10/19/17	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINT-SEP 2017	0.00	705.00	
A101	122884	10/19/17	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINT-SEP 2017	0.00	315.00	
A101	122884	10/19/17	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINT-SEP 2017	0.00	440.00	
A101	122884	10/19/17	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINT-SEP 2017	0.00	360.00	
TOTAL CHECK									0.00	4,855.00
A101	122885	10/19/17	2815	BASHORE CUSTOM COUN	1112611100000000	4910	COUNTER TOP/INSTALL	0.00	626.00	
A101	122886	10/19/17	18054	BELLE TIRE	1112714000000000	5730	WINDSHIELD/BUS 69	0.00	319.04	
A101	122888	10/19/17	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE SHOE KITS	0.00	267.72	
A101	122889	10/19/17	151	CARQUEST AUTO PARTS	1112614100000000	4130	STOCK/WAREHOUSE	0.00	32.79	
A101	122889	10/19/17	151	CARQUEST AUTO PARTS	1112614100000000	4130	BOLT/SUPPLIES	0.00	1.06	
A101	122889	10/19/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	HAND WASH	0.00	12.87	
A101	122889	10/19/17	151	CARQUEST AUTO PARTS	1112714000000000	5790	STOCK/SHOP	0.00	164.08	
TOTAL CHECK									0.00	210.80
A101	122890	10/19/17	12166	CDW GOVERNMENT INC.	1112223100000000	5990	EPSON 822+ MULTIMED	0.00	402.78	
A101	122891	10/19/17	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50	
A101	122894	10/19/17	1401	CLEAN CARS FINANCE	11	L454	DED:2100 GAR100	0.00	173.11	
A101	122895	10/19/17	8750	COLLEGE BOARD	1112272200000000	5110	FY17 PSAT/ZEMMER 9T	0.00	3,345.00	
A101	122896	10/19/17	2634	COMPANION CORPORATI	1112223100000000	3450	NOVELIST PLUS SUBSC	0.00	1,598.00	
A101	122897	10/19/17	4050	COMPUTER MANAGEMENT	1112840000000000	4910	ASSISTANCE-SEP 2017	0.00	1,137.50	
A101	122898	10/19/17	4784	COOPERFLY CREATIVE	11	A192	REFUND FOR NSF FEE	0.00	15.00	
A101	122899	10/19/17	4165	CPI-CRISIS PREVENTI	1111222301400000	5110	CPI WORKBOOKS	0.00	510.00	
A101	122900	10/19/17	18062	CRAIG GERARD	1112220300000000	5310	REIM-LITERACY SUPPL	0.00	540.83	
A101	122901	10/19/17	4766	D W LAWNCARE	1112610600000000	4196	SEP 2017 LAWN SVC	0.00	380.00	
A101	122901	10/19/17	4766	D W LAWNCARE	1112610300000000	4196	SEP 2017 LAWN SVC	0.00	380.00	
A101	122901	10/19/17	4766	D W LAWNCARE	1112610700000000	4196	SEP 2017 LAWN SVC	0.00	380.00	
A101	122901	10/19/17	4766	D W LAWNCARE	1112610200000000	4196	SEP 2017 LAWN SVC	0.00	380.00	
A101	122901	10/19/17	4766	D W LAWNCARE	1112610800000000	4196	SEP 2017 LAWN SVC	0.00	380.00	
A101	122901	10/19/17	4766	D W LAWNCARE	1112611000000000	4196	SEP 2017 LAWN SVC	0.00	420.00	
TOTAL CHECK									0.00	2,320.00

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122902	10/19/17	2524	DAIKIN APPLIED	1112613100000000	4120	17-18 CHILLER MAINT	0.00	3,300.00
A101	122904	10/19/17	6775	DENISE BREWER	1112714000000000	7410	FIRST AID/CPR TRNG	0.00	550.00
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	63.31
A101	122905	10/19/17	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
TOTAL CHECK								0.00	756.52
A101	122906	10/19/17	12801	DSS CORPORATION/EQU	1112850000000000	3190	SCANNING SVCS	0.00	2,656.76
A101	122908	10/19/17	9073	ECKER MECHANICAL	1112611000000000	4120	AC UNIT REPAIRED	0.00	2,922.91
A101	122908	10/19/17	9073	ECKER MECHANICAL	1112613200000000	4120	AHU STEAM COIL	0.00	3,894.40
A101	122908	10/19/17	9073	ECKER MECHANICAL	1112613200000000	4120	COMPUTER LAB RTAC	0.00	430.80
TOTAL CHECK								0.00	7,248.11
A101	122910	10/19/17	2288	FASTENAL COMPANY	1112613200000000	5990	MISC PARTS	0.00	34.79
A101	122914	10/19/17	5210	GOYETTE MECHANICAL	1112612200000000	4120	HEAT EXCHANGER RPLC	0.00	9,828.00
A101	122914	10/19/17	5210	GOYETTE MECHANICAL	1112612200000000	4120	A/C CHECK	0.00	268.88
A101	122914	10/19/17	5210	GOYETTE MECHANICAL	1112612200000000	4120	RTU4 CHECK	0.00	170.00
TOTAL CHECK								0.00	10,266.88
A101	122915	10/19/17	1573	GRAINGER	1112611300000000	5990	THRESHOLD	0.00	48.34
A101	122915	10/19/17	1573	GRAINGER	1112611300000000	5990	DOOR SWEEP BRUSH	0.00	52.20
A101	122915	10/19/17	1573	GRAINGER	1112612300000000	5990	VALVE BOX	0.00	13.10
TOTAL CHECK								0.00	113.64
A101	122917	10/19/17	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	4,898.50
A101	122918	10/19/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	150.00
A101	122918	10/19/17	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/D.MILLER	0.00	75.00
TOTAL CHECK								0.00	225.00
A101	122919	10/19/17	8358	HURLEY MEDICAL CENT	11	L454	DED:2111 GAR111	0.00	18.75
A101	122923	10/19/17	3141	JOSTENS INC.	1112830000000000	5990	10 YR PINS	0.00	277.85
A101	122924	10/19/17	8835	KENNETH SAFRAN	11	L454	DED:2101 GAR101	0.00	35.16
A101	122927	10/19/17	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	1,893.76
A101	122927	10/19/17	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	533.32

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,427.08
A101	122929	10/19/17	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEB B VACC/D.LOPER	0.00	70.00
A101	122930	10/19/17	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	850.00
A101	122932	10/19/17	2063	LINCOLN LEARNING SO	1111110290000000	5110	SEP 2017 MATERIALS	0.00	28,062.00
A101	122932	10/19/17	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-MATERIALS	0.00	-1,070.00
TOTAL CHECK								0.00	26,992.00
A101	122934	10/19/17	2820	LINDSAY PERISO	1111130290000000	5110	REIM-SUPPLIES/NUTRI	0.00	4.35
A101	122935	10/19/17	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS THRU 9/30	0.00	1,151.50
A101	122936	10/19/17	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR HOLE/ROOF DR	0.00	195.00
A101	122936	10/19/17	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIRS	0.00	820.00
A101	122936	10/19/17	8135	MARLETTE ROOFING CO	1112611100000000	4110	ROOF REPAIRS	0.00	375.00
A101	122936	10/19/17	8135	MARLETTE ROOFING CO	1112610800000000	4110	ROOF INVESTIGATION	0.00	160.00
TOTAL CHECK								0.00	1,550.00
A101	122938	10/19/17	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	167.00
A101	122940	10/19/17	2144	METAMORA WATER SERV	1112612200000000	4120	REPAIR-WELL PUMP	0.00	3,102.35
A101	122943	10/19/17	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	101.99
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	AUG 2017 NATURAL GA	0.00	37.91
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	AUG 2017 NATURAL GA	0.00	146.44
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	AUG 2017 NATURAL GA	0.00	47.05
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	AUG 2017 NATURAL GA	0.00	59.82
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5510	AUG 2017 NATURAL GA	0.00	27.76
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	AUG 2017 NATURAL GA	0.00	66.97
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	AUG 2017 NATURAL GA	0.00	60.72
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	AUG 2017 NATURAL GA	0.00	709.03
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	AUG 2017 NATURAL GA	0.00	2.50
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	AUG 2017 NATURAL GA	0.00	798.33
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	AUG 2017 NATURAL GA	0.00	71.14
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	AUG 2017 NATURAL GA	0.00	40.92
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	AUG 2017 NATURAL GA	0.00	21.65
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	AUG 2017 ELECTRIC	0.00	1,918.93
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	AUG 2017 ELECTRIC	0.00	1,385.72
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	AUG 2017 ELECTRIC	0.00	12,513.89
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	AUG 2017 ELECTRIC	0.00	513.59
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	AUG 2017 ELECTRIC	0.00	1,562.48
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2017 ELECTRIC	0.00	2,586.49
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	AUG 2017 ELECTRIC	0.00	2,032.36
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	AUG 2017 ELECTRIC	0.00	1,830.48
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2017 ELECTRIC	0.00	2,746.97
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2017 ELECTRIC	0.00	2,370.50
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2017 ELECTRIC	0.00	5,125.89
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	AUG 2017 ELECTRIC	0.00	2,445.94
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	AUG 2017 ELECTRIC	0.00	1,408.25

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	AUG 2017 ELECTRIC	0.00	2,418.17
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	AUG 2017 ELECTRIC	0.00	22.09
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	AUG 2017 ELECTRIC	0.00	2,571.13
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	AUG 2017 ELECTRIC	0.00	22.36
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	AUG 2017 ELECTRIC	0.00	3,261.80
A101	122944	10/19/17	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	AUG 2017 ELECTRIC	0.00	5,613.49
TOTAL CHECK								0.00	54,440.77
A101	122945	10/19/17	2692	MID-VALLEY TRANSPOR	1112714000990000	3310	TRANS 9/25-10/10/17	0.00	487.50
A101	122946	10/19/17	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	101.75
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	98.34
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112611100000000	5991	CLEANING SUPPLIES	0.00	32.30
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112610800000000	5991	CLEANING SUPPLIES	0.00	71.11
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112613200000000	5991	CLEANING SUPPLIES	0.00	150.22
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	2.85
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	96.28
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	49.96
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112611100000000	5991	CLEANING SUPPLIES	0.00	477.32
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112610800000000	5991	CLEANING SUPPLIES	0.00	99.56
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112610800000000	5991	CLEANING SUPPLIES	0.00	73.07
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112611300000000	5991	CLEANING SUPPLIES	0.00	221.98
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112613100000000	5991	CLEANING SUPPLIES	0.00	56.16
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	27.76
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	27.76
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612200000000	5991	CLEANING SUPPLIES	0.00	1,504.33
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612200000000	5991	CLEANING SUPPLIES	0.00	37.02
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112613100000000	5991	CLEANING SUPPLIES	0.00	439.54
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	20.17
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	100.98
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	32.22
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	17.26
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112613100000000	5991	CLEANING SUPPLIES	0.00	140.19
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112610300000000	5991	CLEANING SUPPLIES	0.00	25.92
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112610300000000	5991	CLEANING SUPPLIES	0.00	196.90
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112611300000000	5991	CLEANING SUPPLIES	0.00	204.15
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112611300000000	5991	CLEANING SUPPLIES	0.00	196.86
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112610800000000	5991	CLEANING SUPPLIES	0.00	112.66
A101	122951	10/19/17	838	NETWORK SERVICES	CO 1112612300000000	5991	CLEANING SUPPLIES	0.00	494.46
TOTAL CHECK								0.00	5,007.33
A101	122953	10/19/17	9487	NATIONAL VISION ADM	11	L451	SEP 17 VISION CLAIM	0.00	6,715.34
A101	122954	10/19/17	3396	ODYSSEYWARE	1111130290000000	5110	RENEWAL-COURSE LICE	0.00	5,000.00
A101	122955	10/19/17	9401	PEARSON EDUCATION	I 1111110896200000	5110	***SEE ATTACHED QUO	0.00	372.49
A101	122955	10/19/17	9401	PEARSON EDUCATION	I 1111110962000000	5110	***SEE ATTACHED QUO	0.00	372.49
A101	122955	10/19/17	9401	PEARSON EDUCATION	I 1111111962000000	5110	***SEE ATTACHED QUO	0.00	372.49
A101	122955	10/19/17	9401	PEARSON EDUCATION	I 1111111396200000	5110	***SEE ATTACHED QUO	0.00	372.49
A101	122955	10/19/17	9401	PEARSON EDUCATION	I 1111110396200000	5110	***SEE ATTACHED QUO	0.00	372.50
A101	122955	10/19/17	9401	PEARSON EDUCATION	I 1111110396200000	5110	ESTIMATED SHIPPING/	0.00	26.07

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122955	10/19/17	9401	PEARSON EDUCATION I	1111110896200000	5110	ESTIMATED SHIPPING/	0.00	26.07
A101	122955	10/19/17	9401	PEARSON EDUCATION I	1111111096200000	5110	ESTIMATED SHIPPING/	0.00	26.07
A101	122955	10/19/17	9401	PEARSON EDUCATION I	1111111196200000	5110	ESTIMATED SHIPPING/	0.00	26.07
A101	122955	10/19/17	9401	PEARSON EDUCATION I	1111111396200000	5110	ESTIMATED SHIPPING/	0.00	26.09
TOTAL CHECK								0.00	1,992.83
A101	122956	10/19/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	118.84
A101	122956	10/19/17	7072	PLANSOURCE NGE, INC	1112520000000000	4910	CARD SETUP	0.00	1.16
TOTAL CHECK								0.00	120.00
A101	122957	10/19/17	3323	PRECISION DATA PROD	1111223101940000	6420	REMC ITEM# 172292 A	0.00	1,199.00
A101	122957	10/19/17	3323	PRECISION DATA PROD	1111222301940000	6420	REMC ITEM# 172292 A	0.00	1,199.00
A101	122957	10/19/17	3323	PRECISION DATA PROD	1111222201940000	6420	REMC ITEM# 172292 A	0.00	1,199.00
TOTAL CHECK								0.00	3,597.00
A101	122958	10/19/17	4787	PRESIDIO INFRASTRUC	1112840000000000	4140	1 YR PRESIDIO ADVAN	0.00	33,558.50
A101	122959	10/19/17	3317	RKA PETROLEUM COS.	1112714000000000	5710	DIESEL FUEL	0.00	21,414.99
A101	122961	10/19/17	920	SECURITY CENTRAL IN	1112662200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	122961	10/19/17	920	SECURITY CENTRAL IN	1112663100000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK								0.00	180.00
A101	122963	10/19/17	18059	SETH TACKETT	1112613176950000	4910	AUDITORIUM WORKER	0.00	25.00
A101	122964	10/19/17	1623	SHAMBAUGH AND SON L	1112663100000000	4910	FIRE PUMP INSPCTNS	0.00	4,496.00
A101	122965	10/19/17	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	103.48
A101	122966	10/19/17	2196	SMART BUILDING SERV	1112610600000000	4120	HEAT PUMP CONTROLS	0.00	2,625.00
A101	122967	10/19/17	9415	SOUNDCOM	1112611300000000	4910	DEFAULT SCOPE	0.00	482.50
A101	122968	10/19/17	426	STATE OF MICHIGAN	1112611300000000	4910	BOILER INSPECTIONS	0.00	240.00
A101	122968	10/19/17	426	STATE OF MICHIGAN	1112610800000000	4910	BOILER INSPECTION	0.00	120.00
TOTAL CHECK								0.00	360.00
A101	122969	10/19/17	1265	STENGER & STENGER P 11		L454	DED:2105 GAR105	0.00	28.88
A101	122971	10/19/17	1714	STILLMAN LAW OFFICE 11		L454	DED:2114 GAR114	0.00	71.19
A101	122972	10/19/17	2912	TEACHER INNOVATIONS	1111110300000000	5110	PLANBOOK SUBSCRIPTI	0.00	75.60
A101	122976	10/19/17	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	OMNI BREAKFAST	0.00	145.98
A101	122976	10/19/17	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	LUNCH-OMNI MTG	0.00	116.80
TOTAL CHECK								0.00	262.78
A101	122978	10/19/17	4665	THUMB ALARM SYSTEMS	1112663200000000	4120	PARKING LOT CAMERA	0.00	462.50
A101	122979	10/19/17	12766	THUMB EDUCATIONAL S	1112610000000000	3150	M.MISENER-OCT 2017	0.00	5,422.25
A101	122979	10/19/17	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MILEAGE-SEP 2017	0.00	276.81
TOTAL CHECK								0.00	5,699.06



POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122980	10/19/17	6936	TIANA SPENCER	1113510145000000	7410	REIMB-BALANCE	0.00	7.00
A101	122981	10/19/17	11571	TOMMARK INC.	1112613100000000	5990	FREEZE STAT	0.00	173.41
A101	122981	10/19/17	11571	TOMMARK INC.	1112611000000000	5990	ACTUATOR	0.00	98.96
TOTAL CHECK								0.00	272.37
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,525.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	475.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	200.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	231.28
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,120.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,352.38
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,448.00
A101	122982	10/19/17	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	8,504.19
TOTAL CHECK								0.00	26,093.44
A101	122983	10/19/17	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	305.86
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	128.02
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	175.48
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	30.74
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	66.59
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	97.23
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	91.52
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	38.27
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	113.10
A101	122984	10/19/17	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	170.53
TOTAL CHECK								0.00	911.48
A101	122985	10/19/17	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	42.00
A101	122986	10/19/17	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	SPECIAL ED HARNESS	0.00	340.20
A101	122987	10/19/17	3484	US DEPARTMENT OF TH	11	L454	DED:2013 GAR103	0.00	24.20
A101	122988	10/19/17	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	4,670.00
A101	122989	10/19/17	10101	WELTMAN WEINBERG &	11	L454	DED:2112 GAR112	0.00	37.69
A101	122990	10/19/17	2732	WEX BANK	1112714000000000	5710	FUEL 9/14-10/12	0.00	211.98
A101	122990	10/19/17	2732	WEX BANK	1112614100000000	5710	FUEL 9/14-10/12	0.00	564.93
TOTAL CHECK								0.00	776.91
A101	122995	10/23/17	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	188.66
A101	122996	10/23/17	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	474.95

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	122998	10/25/17	667	CITY OF LAPEER TREA	11	L458	3RD QTR TAXES	0.00	17,173.73	
A101	V100009	10/03/17	5302	PCMI	1112412200000000	3150	A. GREEN-DEAN	0.00	1,713.76	
A101	V100009	10/03/17	5302	PCMI	1112412300000000	3150	K. MEISTER-DEAN	0.00	1,713.76	
A101	V100009	10/03/17	5302	PCMI	1112411100000000	3150	J. MCCALLUM-DEAN	0.00	1,654.66	
A101	V100009	10/03/17	5302	PCMI	1112411300000000	3150	R. FIELDER-DEAN	0.00	1,595.57	
A101	V100009	10/03/17	5302	PCMI	1112413100000000	3150	M. SMITH-DEAN	0.00	2,295.85	
A101	V100009	10/03/17	5302	PCMI	1112413100000000	3150	S. SMITH-DEAN	0.00	1,713.76	
TOTAL CHECK									0.00	10,687.36
A101	V100010	10/03/17	2721	PROFESSIONAL EDUCAT	1111122323000000	3112	REIM-K. BECKER	0.00	89.66	
A101	V100010	10/03/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	REIM-T. HOGANSON	0.00	212.73	
A101	V100010	10/03/17	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	REIM-T. HOGANSON	0.00	115.16	
TOTAL CHECK									0.00	417.55
A101	V100012	10/17/17	5302	PCMI	11	A192	CREDIT-L.VAN Y DEPO	0.00	-2,500.00	
A101	V100012	10/17/17	5302	PCMI	11	A192	CREDIT-C. SIMERAU DE	0.00	-2,500.00	
A101	V100012	10/17/17	5302	PCMI	11	A192	CREDIT-M. BUREL DEPO	0.00	-1,450.00	
A101	V100012	10/17/17	5302	PCMI	1112412200000000	3150	A. GREEN-HEALTH INS	0.00	277.50	
A101	V100012	10/17/17	5302	PCMI	1112412200000000	3150	A. GREEN-HEALTH INS	0.00	277.50	
A101	V100012	10/17/17	5302	PCMI	1112412200000000	3150	A. GREEN-HEALTH INS	0.00	277.50	
A101	V100012	10/17/17	5302	PCMI	1112412200000000	3150	A. GREEN-DEAN	0.00	1,628.07	
A101	V100012	10/17/17	5302	PCMI	1112412300000000	3150	K. MEISTER-DEAN	0.00	1,713.76	
A101	V100012	10/17/17	5302	PCMI	1112411100000000	3150	J. MCCALLUM-HEALTH I	0.00	1,508.35	
A101	V100012	10/17/17	5302	PCMI	1112411100000000	3150	J. MCCALLUM-HEALTH I	0.00	1,508.35	
A101	V100012	10/17/17	5302	PCMI	1112411100000000	3150	J. MCCALLUM-DEAN	0.00	1,508.35	
A101	V100012	10/17/17	5302	PCMI	1112411100000000	3150	J. MCCALLUM-DEAN	0.00	1,654.66	
A101	V100012	10/17/17	5302	PCMI	1112411300000000	3150	R. FIELDER-HEALTH IN	0.00	1,508.35	
A101	V100012	10/17/17	5302	PCMI	1112411300000000	3150	R. FIELDER-HEALTH IN	0.00	1,508.35	
A101	V100012	10/17/17	5302	PCMI	1112411300000000	3150	R. FIELDER-DEAN	0.00	1,508.35	
A101	V100012	10/17/17	5302	PCMI	1112411300000000	3150	R. FIELDER-DEAN	0.00	1,595.57	
A101	V100012	10/17/17	5302	PCMI	1112413100000000	3150	M. SMITH-DEAN	0.00	2,186.52	
A101	V100012	10/17/17	5302	PCMI	1112413100000000	3150	S. SMITH-DEAN	0.00	1,713.76	
TOTAL CHECK									0.00	13,924.94
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1112112300000000	3151	263879035/0911NPATR	0.00	31.22	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0829MAPLE	0.00	235.80	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	268104902/0915NWILB	0.00	94.32	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	266193902/0908RLOSI	0.00	18.86	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0830MAPLE	0.00	235.80	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0831MAPLE	0.00	235.80	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	264098650/0907APRIL	0.00	56.59	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111122233340000	3111	264098650/0907APRIL	0.00	18.86	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0822MAPLE	0.00	235.80	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0823MAPLE	0.00	235.80	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111111313240000	3111	266193902/0908RLOSI	0.00	75.45	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111110313240000	3111	266193902/0907RLOSI	0.00	18.86	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0824MAPLE	0.00	235.80	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133000000	3112	264912084/0828MAPLE	0.00	235.80	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111132233340000	3111	264098650/0907APRIL	0.00	18.86	
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111122323340000	3111	264098650/0908APRIL	0.00	56.59	

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323000000	3111	263395723/0821ROLLA	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301960000	3111	266903438/0908MROGE	0.00	102.18
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266974333/0908GBROD	0.00	102.18
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	266376153/0908WSPRU	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	266883919/0915WSPRU	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	267855605/0914NSTRI	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133260000	3111	267391948/0915BMAUK	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268591323/0915NSTRI	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268590738/0915AMURP	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3112	267435382/0911EWENZ	0.00	200.43
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3112	267435382/0912EWENZ	0.00	200.43
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3112	263421401/0905EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3112	263421401/0906EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3112	263421401/0907EPOWE	0.00	221.65
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3112	263421401/0911EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3112	263421401/0912EPOWE	0.00	221.65
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3112	263421401/0914EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3112	263421401/0915EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0905MAPLE	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0906MAPLE	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	264912084/0907MAPLE	0.00	117.90
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323000000	3112	265208358/0905ROLLA	0.00	117.90
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323000000	3112	265208358/0906ROLLA	0.00	117.90
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	264689720/0821KBURG	0.00	21.69
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111313220000	3111	264689720/0821KBURG	0.00	72.62
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122232600000	3111	265716175/0915RREIT	0.00	47.16

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	265871926/0911MMIAN	0.00	94.32
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	263421401/0822EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	263421401/0823EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	263421401/0829EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	265872894/0911LLOAC	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3111	265873916/0906DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	263421401/0830EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	263421401/0831EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	263421401/0828EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	263421401/0824EPOWE	0.00	221.65
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3111	265873916/0907DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3111	265873916/0908DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122223360000	3111	264202320/0831SANKL	0.00	37.72
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323360000	3111	264202320/0831SANKL	0.00	56.59
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	265937430/0831ABROW	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3111	265960445/0831EWENZ	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233340000	3111	265901497/0912MNOWA	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122223340000	3111	265901497/0912MNOWA	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323300000	3111	265220431/0828DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323000000	3111	265220431/0829DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111313240000	3111	265228316/0828RLOSI	0.00	75.45
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223100000000	3111	265435199/0830LSERE	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	265902061/0912BYOUN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122223290000	3111	265902242/0912PWIDZ	0.00	18.86
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	265513136/0829LFENN	0.00	37.72
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111313240000	3111	265228316/0830RLOSI	0.00	75.45
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	265228316/0830RLOSI	0.00	18.86
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111313240000	3111	265228316/0831RLOSI	0.00	75.45
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	265228316/0831RLOSI	0.00	18.86
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122223000000	3111	265680194/0831LREIN	0.00	28.29
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323000000	3111	265680194/0831LREIN	0.00	18.86
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	265929725/0831JMARK	0.00	47.16
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112411100000000	3151	265654691/0908KRIDE	0.00	47.21
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112413100000000	3151	268192048/0915SFISH	0.00	47.21
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266634725/0906GBROD	0.00	53.33
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111300000000	3111	268230149/0915AJUNE	0.00	62.07
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	267201375/0911JMEIS	0.00	62.95
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	267705821/0913MURPH	0.00	66.44
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266083011/0905GBROD	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111100000000	3111	266391962/0906MGIPS	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	267437254/0915JFRAN	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111100000000	3111	263284898/0907DNOWO	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111100000000	3111	263284898/0908DNOWO	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122200000000	3111	266336314/0905KCLEM	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112410800000000	3151	264787026/0905TCHAP	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	266609275/0906CBLAC	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112220800000000	3151	266423298/0906VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266799800/0907GBROD	0.00	68.20

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT	
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133100000000	3111	266631198/0908KHOAR	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112220800000000	3151	265498232/0908VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	267256684/0911RELLI	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	267292236/0911ETUBB	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266732080/0911KHOWA	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112220800000000	3151	266423759/0911VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266732080/0912KHOWA	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112220800000000	3151	265498232/0912VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266732080/0913KHOWA	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101960000	3111	267060893/0913DGREE	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112220800000000	3151	265498232/0913VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266732080/0914KHOWA	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112220800000000	3151	265498232/0914VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301960000	3111	266732080/0915KHOWA	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	266077280/0915KCONL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	268240680/0915SSAWG	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112220800000000	3151	265498232/0915VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	265897931/0912SBELL	0.00	68.20
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301960000	3111	267334941/0912MBOYD	0.00	89.19
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	266967676/0908TURRI	0.00	94.32
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266506857/0906AREZA	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266709959/0907AREZA	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266804528/0908AREZA	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133260000	3111	267043020/0908BMAUK	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	264881632/0905ABAXT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233000000	3111	266285496/0908RRUBI	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	267243607/0915EYORK	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	268104473/0915JMARK	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266299592/0905KCOLP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3111	265959867/0905EWENZ	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	266333606/0905RFREN	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233340000	3111	266333606/0905RFREN	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323300000	3111	265873916/0905DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133000000	3111	266512144/0906KWENZ	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266299592/0906KCOLP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3111	265959867/0906EWENZ	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233310000	3111	266571686/0906RFREN	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233340000	3111	266571686/0906RFREN	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	266736934/0907JCAMP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111111000000	3111	266710493/0907KCOLP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111011000000	3111	265959867/0907EWENZ	0.00	94.32

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233340000	3111	266795417/0907RFREN	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111011000000	3111	266924908/0908RPAKE	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111011000000	3111	265959867/0908EWENZ	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111131100000	3111	267296655/0911ELAWR	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111341010000	3111	267296655/0911ELAWR	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111113313300000	3111	267168861/0911KHAYE	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111110811000000	3111	266623491/0911KJING	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111113313300000	3111	267296431/0911WO'BR	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	266625447/0911LVANH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111112232300000	3111	266974076/0911DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111113313300000	3111	267277667/0912SSHAR	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111110811000000	3111	266799667/0912SFORG	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111112232300000	3111	266974076/0912DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111031100000	3111	267710501/0913JROND	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111112232300000	3111	266974076/0913DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111113223300000	3111	267979795/0913JFARL	0.00	56.59
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111112232300000	3111	267979795/0913JFARL	0.00	37.72
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111112232300000	3111	266974076/0914DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111131100000	3111	264794428/0915DCHAF	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111131100000	3111	268008132/0915ELAWR	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111341010000	3111	268008132/0915ELAWR	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111113313300000	3111	267827402/0915KWILC	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111110811000000	3111	265966206/0915NLAMP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111031100000	3111	268125431/0915NJAME	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111031100000	3111	268125921/0915ALAWR	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111113313300000	3111	267476538/0915KHAYE	0.00	94.32
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265894747/0911CPATR	0.00	94.32
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	265899293/0912ADREF	0.00	94.32
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265865826/0905CCHAP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265866000/0905CPATR	0.00	94.32
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111113223300000	3111	266674070/0907SWILS	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111131100000	3111	265190796/0907DCHAF	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	266475555/0907RFINT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	111111111000000	3111	267204554/0912RFISH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	268084189/0915AOSTR	0.00	93.42
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122223360000	3111	111111111/0914BWIL	0.00	23.58

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	265498232/0908VCOOL	0.00	68.20
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	265498232/0914VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	265498232/0915VCOOL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122200000000	3111	266336314/0905KCLEM	0.00	20.98
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111313220000	3111	266801327/0907KBURG	0.00	22.22
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112410300000000	3151	266848115/0907BFISH	0.00	31.47
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220801960000	3111	265870993/0907HKING	0.00	31.47
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	266362645/0906DBLAU	0.00	34.10
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111110800000000	3111	267610554/0913KORWI	0.00	36.72
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112223000000000	3151	266484674/0913THARR	0.00	41.97
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111311000000	3111	264212193/0912CSHIF	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	264212487/0912SSMIT	0.00	47.16
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111013260000	3111	266355481/0905MNOWA	0.00	10.84
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111132600000	3111	266355481/0905MNOWA	0.00	10.84
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111013260000	3111	266355481/0905MNOWA	0.00	10.84
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111110813260000	3111	266355481/0905MNOWA	0.00	14.61
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111132600000	3111	266355481/0905MNOWA	0.00	10.84
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111111341010000	3111	265576412/0905ELAWR	0.00	23.58
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	267590517/0912SSMIT	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	267803993/0913SSMIT	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233000000	3111	267932928/0914JFARL	0.00	28.29
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323000000	3111	267932928/0914JFARL	0.00	18.86
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	265873135/0911DHOLB	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	265902394/0912SSCHO	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	266656725/0915HRAJE	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	266691080/0915RJOHN	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1112180000620000	3151	266716813/0915MHAZE	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	266691355/0915ADREF	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220301940000	3111	265685181/0906ALAWR	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265866383/0907NLAMP	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265867457/0908CCHAP	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	265175783/0913HRAJE	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111220801940000	3111	265867077/0907MAYFI	0.00	47.16
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POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111111300000000	3111	264817117/0822KRUHL	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	264885958/0829BMILL	0.00	94.75
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111132233340000	3111	264098650/0915APRIL	0.00	18.86
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111132233260000	3111	265716175/0915RREIT	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265089448/0830DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265089448/0831DJOHN	0.00	94.32
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111111313240000	3111	266193902/0907RLOSI	0.00	75.45
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	263395723/0823ROLLA	0.00	221.65
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111132233340000	3111	264098650/0908APRIL	0.00	18.86
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111111313240000	3111	266193902/0906RLOSI	0.00	75.45
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111110313240000	3111	266193902/0905RLOSI	0.00	18.86
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323340000	3111	264098650/0915APRIL	0.00	56.59
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122223340000	3111	264098650/0915APRIL	0.00	18.86
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A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265208358/0825ROLLA	0.00	235.80
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323340000	3111	265915082/0906MBURR	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111133133340000	3111	265965348/0905MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265208358/0828ROLLA	0.00	235.80
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265208358/0829ROLLA	0.00	235.80
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265208358/0830ROLLA	0.00	235.80
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265208358/0831ROLLA	0.00	235.80
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111133133340000	3111	265965348/0906MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111133133340000	3111	265965348/0907MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265208358/0823ROLLA	0.00	235.80
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	265208358/0824ROLLA	0.00	235.80
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111223101200000	3111	263702407/0829TROBE	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	264020586/0821NWILB	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	265965348/0907RELLI	0.00	37.73
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	266353619/0906RELLI	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111223101200000	3111	263674147/0828TROBE	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	263988813/0830HRAJE	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111221101910000	3111	265257672/0828JBONT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	265605418/0829SCHIC	0.00	74.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	266353619/0908RELLI	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111220301940000	3111	266445044/0908SYORK	0.00	56.59
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	265781902/0830SCHIC	0.00	74.32



POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	265317984/0828SCHIC	0.00	81.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	265317984/0829SCHIC	0.00	81.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	265336847/0828SCHIC	0.00	74.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	266511459/0906LDELP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323340000	3111	266523384/0915CPRIL	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	263433341/0829LHS P	0.00	89.19
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	263433341/0830LHS P	0.00	89.19
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	263424483/0821ZEMME	0.00	78.69
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	263424554/0823ZEMME	0.00	57.71
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	266625345/0907LVANH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	266652176/0915TQUIL	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	263433341/0828LHS P	0.00	89.19
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	263433341/0831LHS P	0.00	89.19
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	263644613/0821LHS P	0.00	41.97
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	264184680/0828SBELL	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	266702696/0915EBRAG	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	266894366/0912SWHEA	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	265396998/0828CRAFF	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	265076150/0831RELLI	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	265388290/0828LVANH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	265475134/0829LVANH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	266943198/0911MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	266963552/0908MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	265678857/0830LVANH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101940000	3111	265786752/0830LDELP	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222301940000	3111	265864544/0831LVANH	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	264020696/0821RFINT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	266972862/0912THARR	0.00	26.23
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111122323310000	3111	266974076/0915DJOHN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	266005569/0831CCRAF	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	263532267/0821TURRI	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	263532267/0822TURRI	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	263821798/0822RESTR	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233360000	3111	267182672/0911MKNIC	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	267284516/0911JYOUN	0.00	32.35
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	263821798/0821RESTR	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	263821798/0828RESTR	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201960000	3111	265614466/0829PWERN	0.00	102.18
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101960000	3111	265392588/0830KLYNC	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201200000	3111	267405396/0912PWERN	0.00	28.86
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	267481949/0915BYOUN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101960000	3111	265392588/0831KLYNC	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101960000	3111	265392588/0828KLYNC	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111223101960000	3111	265392588/0829KLYNC	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	265376670/0828MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	267523703/0913JGREG	0.00	47.16
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	267568345/0912KPEAR	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201400000	3111	265785766/0830SFALE	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201400000	3111	265957314/0831SFALE	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	265376670/0831MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111133133340000	3111	265376670/0829MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL	EDUCAT	1111222201940000	3111	267591338/0913ZEMME	0.00	68.20

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	267591338/0914ZEMME	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111133133340000	3111	265376670/0830MPATT	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	267591338/0915ZEMME	0.00	68.20
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	1111222201940000	3111	267740629/0913MMIAN	0.00	94.32
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	111112223310000	3111	267789643/0914MMUTO	0.00	94.32
TOTAL CHECK								0.00	33,531.82
A101	V100014	10/19/17	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/J.SAUNDER	0.00	54.00
A101	V100015	10/19/17	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	56.58
A101	V100015	10/19/17	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	92.72
TOTAL CHECK								0.00	149.30
TOTAL CASH ACCOUNT								0.00	956,606.69
TOTAL FUND								0.00	956,606.69

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122784	10/04/17	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHL TRAINING SVCS	0.00	15,450.00
A101	122789	10/04/17	1461	BSN SPORTS INC	2112933132960000	5990	SOCCER SUPPLIES	0.00	190.78
A101	122797	10/04/17	5786	CHRISTINE LEE	2112932223850000	4912	XC/DAVISON/CA	0.00	27.50
A101	122797	10/04/17	5786	CHRISTINE LEE	2112932228500000	4912	XC/DAVISON/CA	0.00	27.50
TOTAL CHECK								0.00	55.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932223840000	5990	JACKETS W/EMBROIDER	0.00	34.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932223860000	5990	JACKETS W/EMBROIDER	0.00	299.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932223830000	5990	JACKETS W/EMBROIDER	0.00	34.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932222850000	5990	JACKETS W/EMBROIDER	0.00	66.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932222840000	5990	JACKETS W/EMBROIDER	0.00	34.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932222830000	5990	JACKETS W/EMBROIDER	0.00	66.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932222860000	5990	JACKETS W/EMBROIDER	0.00	427.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932223830000	5990	BASKETBALLS	0.00	103.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112932222830000	5990	BASKETBALLS	0.00	103.00
A101	122802	10/04/17	841	DIMMER-WARREN ENTER	2112933132900000	5990	TENNIS BALLS	0.00	274.00
TOTAL CHECK								0.00	1,440.00
A101	122830	10/04/17	485	PHILLIP LONG	2112933100000000	4912	ASSIGNING SUB	0.00	100.00
A101	122835	10/04/17	7279	SAGINAW VALLEY LEAG	2112933100000000	7910	CAPTAINS CLINIC@APP	0.00	130.00
A101	122835	10/04/17	7279	SAGINAW VALLEY LEAG	2112933132870000	7910	GIRLS GOLF JAMBOREE	0.00	400.00
TOTAL CHECK								0.00	530.00
A101	122840	10/04/17	18050	STEPHEN BRANDT	2112932200000000	7410	REIMB-CAP 1 & 2	0.00	120.00
A101	122846	10/04/17	6978	VARSITY ATHLETIC AP	2112933100000000	5990	CUSTOM LHS ACADEMIC	0.00	690.00
A101	122846	10/04/17	6978	VARSITY ATHLETIC AP	2112933100000000	5990	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	710.00
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2112933100000000	2130	10 MESSA ADJ/SPILSK	0.00	-0.01
A101	122872	10/06/17	18056	MIDLAND COUNTRY CLU	2112933132870000	7410	GIRLS GOLF INVITNL	0.00	225.00
A101	122873	10/06/17	7191	VEHICLE CITY SOCCER	2112933132960000	4912	OFFICIALS-ASSIGNOR	0.00	75.00
A101	122887	10/19/17	1461	BSN SPORTS INC	2112933132940000	5990	GAME SHORTS	0.00	623.28
A101	122892	10/19/17	10641	CHARLES HANCOCK	2112932223860000	4912	ATHL CLOCK WORKER	0.00	80.00
A101	122892	10/19/17	10641	CHARLES HANCOCK	2112932222860000	4912	ATHL CLOCK WORKER	0.00	80.00
TOTAL CHECK								0.00	160.00
A101	122916	10/19/17	7081	GREATER FLINT AREA	2112933132810000	7410	49TH ANNUAL TOURN	0.00	150.00
A101	122931	10/19/17	1115	LCEMS	2112933132860000	4912	FOOTBALL GAME 9/22/	0.00	112.50
A101	122942	10/19/17	4697	MICHAEL FORYS	2112932223860000	4912	ATHL CLOCK WORKER	0.00	80.00
A101	122942	10/19/17	4697	MICHAEL FORYS	2112932222860000	4912	ATHL CLOCK WORKER	0.00	80.00
TOTAL CHECK								0.00	160.00

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122952	10/19/17	18060	NUVIEW NUTRITION LL	2112933100000000	7910	NUTRITION ED/WRESTL	0.00	75.00
A101	122970	10/19/17	18063	STEVE SALMOND	2112932200000000	7410	REIM-CAP 1&2 TRAINI	0.00	120.00
A101	V100013	10/17/17	2721	PROFESSIONAL EDUCAT	2112932300000000	3151	265902242/0912PWIDZ	0.00	17.84
TOTAL CASH ACCOUNT								0.00	20,314.39
TOTAL FUND								0.00	20,314.39

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122783	10/04/17	8700	ARCTIC EQUIPMENT CO	2512970300000000	6420	REACH IN FREEZER, B	0.00	3,098.00
A101	122783	10/04/17	8700	ARCTIC EQUIPMENT CO	2512970300000000	6420	INSTALLATION	0.00	100.00
A101	122783	10/04/17	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR-COOLER	0.00	300.00
TOTAL CHECK								0.00	3,498.00
A101	122796	10/04/17	18051	CHRIS KAAKE	2512970000000000	7919	REFUND-LUNCH ACCT	0.00	7.00
A101	122801	10/04/17	18043	DEANNA PICARSKI	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	18.47
A101	122842	10/04/17	18052	TODD HEMINGWAY	2512970000000000	7919	REFUND-LUNCH ACCT	0.00	81.70
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512973100000000	2130	10 MESSA ADJ/GRIDER	0.00	-0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	10 MESSA ADJ/DAGGET	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	10 MESSA ADJ/HOLBRO	0.00	-124.25
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512971100000000	2130	10 MESSA ADJ/COOK	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512972300000000	2130	10 MESSA ADJ/FAZIO	0.00	-3.76
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512971300000000	2130	10 MESSA ADJ/PUTNAM	0.00	0.01
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512971000000000	2130	10 MESSA ADJ/MILLER	0.00	249.80
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512970300000000	2130	10 MESSA ADJ/WILDIN	0.00	-6.77
A101	122864	10/05/17	751	MICHIGAN EDUC SPECI	2512972200000000	2130	10 MESSA ADJ/COLE	0.00	0.01
TOTAL CHECK								0.00	115.05
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512973100000000	2110	10 REL ADJ/BALL	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512970800000000	2110	10 REL ADJ/BROWN	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512971300000000	2110	10 REL ADJ/BUGASKI	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512971100000000	2110	10 REL ADJ/COOK	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512973100000000	2110	10 REL ADJ/EARLY	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512972300000000	2110	10 REL ADJ/FAZIO	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512973100000000	2110	10 REL ADJ/KELLY	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512972200000000	2110	10 REL ADJ/KESLER	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512972200000000	2110	10 REL ADJ/KURCHAT	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512972300000000	2110	10 REL ADJ/MACDONAL	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512970800000000	2110	10 REL ADJ/MCCOMB	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512972300000000	2110	10 REL ADJ/MCINTYRE	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512971000000000	2110	10 REL ADJ/MILLER	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512972300000000	2110	10 REL ADJ/PUTZ	0.00	-0.01
A101	122869	10/05/17	2240	RELIANCE STANDARD L	2512970800000000	2110	10 REL ADJ/SHORE	0.00	-0.01
TOTAL CHECK								0.00	-0.15
A101	122883	10/19/17	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	CLEAN-WALK IN FREEZ	0.00	142.50
A101	122883	10/19/17	8700	ARCTIC EQUIPMENT CO	2512970800000000	4120	FREEZER REPAIR	0.00	332.50
A101	122883	10/19/17	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR-COOLER/FREEZ	0.00	160.00
A101	122883	10/19/17	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	MILK COOLER CLEANIN	0.00	105.00
TOTAL CHECK								0.00	740.00
A101	122893	10/19/17	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	254.76
A101	122893	10/19/17	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	50,942.29
A101	122893	10/19/17	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	84,854.67
A101	122893	10/19/17	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	10,867.43
TOTAL CHECK								0.00	146,919.15
A101	122990	10/19/17	2732	WEX BANK	2512610000000000	5710	FUEL 9/14-10/12	0.00	211.57

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	151,590.79
TOTAL FUND								0.00	151,590.79

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 32 - DEBT SVC-2007 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V100016	10/20/17	10327	THE HUNTINGTON NATI	3215110000000000	7240	NOV 2017 BOND PMT	0.00	38,125.00
TOTAL CASH ACCOUNT								0.00	38,125.00
TOTAL FUND								0.00	38,125.00

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 34 - DEBT SVC-2013 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100017	10/20/17	6478	LAKESTONE BANK & TR	3415110000000000	7240	NOV 2017 BOND PMT	0.00	9,773.50
TOTAL CASH ACCOUNT								0.00	9,773.50
TOTAL FUND								0.00	9,773.50



POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 36 - DEBT SVC-2014 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100018	10/20/17	6478	LAKESTONE BANK & TR	3615110000000000	7240	NOV 2017 BOND PMT	0.00	5,395.00
TOTAL CASH ACCOUNT								0.00	5,395.00
TOTAL FUND								0.00	5,395.00

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100019	10/20/17	10327	THE HUNTINGTON NATI	3715110000000000	7240	NOV 2017 BOND PMT	0.00	16,256.25
A101	V100020	10/27/17	10327	THE HUNTINGTON NATI	3712590000000000	7910	2015 BOND AGENT FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	16,756.25
TOTAL FUND								0.00	16,756.25

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 38 - DEBT SVC-2016 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100011	10/05/17	10327	THE HUNTINGTON NATI	3815110000000000	7240	INTEREST-SCHOOL BON	0.00	979,500.00
TOTAL CASH ACCOUNT								0.00	979,500.00
TOTAL FUND								0.00	979,500.00

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	122587 V	09/08/17	12346	ELLIOTT JONATHON M.	6112953160450000	5990	REIM-BSKTBALL CAMP	0.00	-250.00
A101	122587 V	09/08/17	12346	ELLIOTT JONATHON M.	6112953160450000	5990	REIM-BSKTBLL@MI ESC	0.00	-360.00
TOTAL CHECK								0.00	-610.00
A101	122782	10/04/17	9456	ALL STAR PROMOTIONS	6112952368050000	5990	CHEERLEADING T SHIR	0.00	195.50
A101	122811	10/04/17	18049	HB CUSTOMS LLC	6112953164420000	5990	SCHOOL GOLF CART	0.00	9,468.00
A101	122815	10/04/17	2808	IDENTITIES SCREEN P	6112952260360000	5990	CROSS COUNTRY SHIRT	0.00	919.12
A101	122818	10/04/17	1648	JENNIFER MALSON	6112952364910000	5990	PARTS/APPAREL/TOOLS	0.00	2,803.08
A101	122827	10/04/17	12978	METAMORA GOLF & COU	6112951066550000	5990	GOLF OUTING/COOKOUT	0.00	2,295.00
A101	122841	10/04/17	2066	TAMS-WITMARK MUSIC	6112953165650000	5990	ROYALTIES/RENTAL FE	0.00	2,155.00
A101	122845	10/04/17	8891	UNIVERSITY OF MICHIGAN	6112953164420000	5990	STADIUM RENTAL	0.00	67,927.44
A101	122847	10/04/17	560	VILLAGE PRINTING IN	6112951066550000	5990	GOLF OUTING SIGNS	0.00	220.48
A101	122882	10/19/17	111	AMERICAN CANCER SOC	6112950065920000	5990	DENIM DAY FUNDRAISE	0.00	90.00
A101	122903	10/19/17	12784	DENISE BECKER	6112953164800000	5990	CFI CRAFT SHOW	0.00	150.00
A101	122907	10/19/17	1170	E.G. NICKS	6112952268410000	5990	P/T CONF DINNER	0.00	421.84
A101	122909	10/19/17	18064	EMBLEM ATHLETIC	6112953160950000	5990	WRESTLING UNIFORMS	0.00	1,376.00
A101	122911	10/19/17	6616	FOOD BANK OF EASTER	6112951066550000	5990	DONATION/LIONESS	0.00	300.00
A101	122920	10/19/17	2808	IDENTITIES SCREEN P	6112953163710000	5990	CHOIR SHIRTS	0.00	596.78
A101	122922	10/19/17	455	J.W. PEPPER & SON I	6112952368030000	5990	BLANKET PO	0.00	313.99
A101	122925	10/19/17	9534	KIDD COMPANY INC	6112953160340000	5990	NAVY/WHITE JUNIORS	0.00	2,000.00
A101	122925	10/19/17	9534	KIDD COMPANY INC	6112953160340000	5990	NAVY/WHITE YOUTH DE	0.00	50.00
A101	122925	10/19/17	9534	KIDD COMPANY INC	6112953160340000	5990	NAVY/WHITE JUNIORS	0.00	1,250.00
A101	122925	10/19/17	9534	KIDD COMPANY INC	6112953160340000	5990	NAVY/WHITE LADIES D	0.00	25.00
A101	122925	10/19/17	9534	KIDD COMPANY INC	6112953160340000	5990	SET UP FOR NEW TWIL	0.00	15.00
TOTAL CHECK								0.00	3,340.00
A101	122926	10/19/17	10247	LAKE ORION SIGN & B	6112953164450000	5990	CUSTOM VINYL BANNER	0.00	288.00
A101	122933	10/19/17	18014	LINDA WAGNER	6112953160840000	5990	REIM-JIMMY JOHNS	0.00	114.93
A101	122937	10/19/17	18061	MATTHEW SCHNEIDER	6112953164920000	5990	REIM-SUPPLY BINS	0.00	315.60
A101	122939	10/19/17	5529	MEADOW BROOK THEATR	6112953165320000	5990	LINKS-CHRISTMAS CAR	0.00	1,130.00
A101	122941	10/19/17	8879	MHSSCA	6112953160750000	5990	SPONSORSHIP FEE	0.00	125.00
A101	122947	10/19/17	523	MONICA SHIRES	6112953164800000	5990	START UP CASH/CRAFT	0.00	500.00

POWERSCHOOL LLC  
 DATE: 11/01/2017  
 TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.period='4'  
 ACCOUNTING PERIOD: 5/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122948	10/19/17	7026	MOTT COMMUNITY COLL	6112953164410000	5990	MATH COMPETITION	0.00	30.00
A101	122960	10/19/17	5686	SCHOLASTIC BOOK FAI	6112951366800000	5990	BOOK FAIR	0.00	1,884.87
A101	122973	10/19/17	4352	TEAMWORKS OF FENTON	6112953160840000	5990	SWIM ITEMS	0.00	157.56
A101	122974	10/19/17	2759	THE COUNTRY REGISTE	6112953164800000	5990	ADS-CFI CRAFT SHOW	0.00	149.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F867 1/2 GALLON SOU	0.00	55.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F870 1/2 THREE CHEE	0.00	175.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F820 THREE CHEESE P	0.00	157.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F816 CINNAMON POPCO	0.00	120.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F865 1/2 GALLON THE	0.00	234.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F800 BUTTERY CARAME	0.00	495.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F801 CHEESY CHEDDAR	0.00	187.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F802 NUTTY CARAMEL	0.00	547.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F803 CHEDDAR JALAPE	0.00	187.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F804 CHICAGO STYLE	0.00	285.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F805 WHITE CHEDDAR	0.00	240.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F806 CHOCOLATE DELI	0.00	397.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F807 PB CHOCOLATE	0.00	382.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F809 FRUIT RAINBOW	0.00	180.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F810 KETTLE CORN	0.00	187.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F812 COOKIE POPCORN	0.00	187.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F815 MOVIE THEATER	0.00	292.50
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F817 CHEDDAR AND SO	0.00	60.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F850 1/2 GALLON CAR	0.00	495.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F851 1/2 GAL CHEESY	0.00	205.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F853 1/2 GALLON JAL	0.00	185.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F854 1/2 GALLON CHI	0.00	195.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F855 1/2 GALLON WHI	0.00	240.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F859 1/2 GALLON RAI	0.00	180.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F866 1/2 GALLON KET	0.00	140.00
A101	122975	10/19/17	18058	THE GOODIES FACTORY	6112953163710000	5990	F866 1/2 GALLON CIN	0.00	160.00
TOTAL CHECK								0.00	6,171.50
A101	122977	10/19/17	713	THE ROBOT SPACE	6112953164920000	5990	PARTS-VEX TEAMS	0.00	2,080.83
A101	122991	10/19/17	18055	WILLIAM PEPLINSKI	6112953160500000	5990	REIM-AMER HEALTH CP	0.00	38.97
A101	122992	10/19/17	6333	WONDER SHOWZ LLC	6112953164800000	5990	DEPOSIT-PARTY ENTER	0.00	700.00
A101	122993	10/23/17	10426	BRANDON SCHOOL DIST	6112953165500000	5990	DUES/STUDENT COUNCI	0.00	300.00
A101	122994	10/23/17	2808	IDENTITIES SCREEN P	6112953165500000	5990	HOMECOMING SASHES	0.00	180.00
A101	122994	10/23/17	2808	IDENTITIES SCREEN P	6112953163300000	5990	POWDER PUFF T-SHIRT	0.00	1,717.20
TOTAL CHECK								0.00	1,897.20
A101	122997	10/23/17	9460	STATE OF MICHIGAN C	6112953163320000	5990	RAFFLE LICENSE	0.00	15.00
TOTAL CASH ACCOUNT								0.00	107,860.69

POWERSCHOOL LLC  
DATE: 11/01/2017  
TIME: 09:31:15

LAPEER COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 44  
ACCTPA21

SELECTION CRITERIA: transact.period='4'  
ACCOUNTING PERIOD: 5/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	107,860.69
TOTAL REPORT								0.00	2,325,997.88

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
09/28/2017	BRENDEL	9/CB/AMAZON MKTPLACE PMTS	6112950866520000/5990	16.99
09/28/2017	WARD	9/NW/AMAZON MKTPLACE PMTS	1112250000000000/5910	175.50
09/28/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111131433000000/5110	199.09
09/27/2017	WEST	9/RW/LAKESHORE LEARNING MAT	1111110300000000/5110	28.92
09/27/2017	FRITZ	9/RF/MEIJER INC #140 Q01	1112850000000000/5996	29.85
09/28/2017	KAISER	9/TK/OFFICE DEPOT #2202	6112953163710000/5990	3.17
09/28/2017	BEAUMONT	9/MB/AMAZON.COM	1112320000000000/5910	120.94
09/28/2017	BEAUMONT	9/MB/AMAZON MKTPLACE PMTS	1112410300000000/5910	21.44
09/28/2017	BRINKER	9/DB/LAPEER RENT ALL	1112610800000000/5990	11.97
09/29/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	10.98
09/28/2017	FIELDER	9/RF/KROGER #600	6112951366800000/5990	56.81
09/28/2017	GLASBY	9/AG/MONOPRICE, INC.	1112250000000000/5990	(42.98)
09/28/2017	GOETZ	9/MG/SHERWIN WILLIAMS 70109	6112950866520000/5990	137.00
09/28/2017	GOETZ	9/MG/OFFICEMAX/OFFICEDEPT#6	1112410800000000/5990	39.99
09/27/2017	HOBOLTH	9/MH/MEIJER INC #140 Q01	2112932222830000/5996	11.37
09/27/2017	IRISH	9/CI/THE HOME DEPOT #2736	1112614100000000/5990	60.42
09/28/2017	JORDAN	9/KJ/LEARNING A-Z, LLC	1111111000000000/5110	94.95
09/28/2017	JORDAN	9/KJ/STAPLES 00103903	1111111000000000/5110	25.13
09/27/2017	MACRAE	9/CM/LAPEER GLASS CO	1112612300000000/4910	75.00
09/27/2017	MACRAE	9/CM/LAPEER GLASS CO	1112610300000000/4910	189.25
09/27/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	2112932200000000/4220	55.00
09/27/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	110.00
09/28/2017	MOSS	9/MM/AMAZON MKTPLACE PMTS	1111133133250000/5110	21.00
09/28/2017	MOSS	9/MM/AMAZON MKTPLACE PMTS	1111133133250000/5110	84.95
09/28/2017	MOSS	9/MM/AMAZON MKTPLACE PMTS	1111133133250000/5110	151.31
09/28/2017	RIDENOUR	9/JR/TIM HORTONS #915655	1112850000000000/5996	37.27
09/29/2017	BRENDEL	9/CB/AMAZON MKTPLACE PMTS	6112950866520000/5990	37.52
09/27/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133360000/5110	30.38
09/26/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112610300000000/5990	85.50
09/26/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112613200000000/5990	19.74
09/27/2017	DARGA	9/ED/ST. CLAIR RESA	0112210000008018/3220	60.00
09/27/2017	DOWNEY	9/RD/AMAZON.COM	1112221300000000/5310	25.60
09/27/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	10.96
09/27/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	9.99
09/28/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	66.15
09/27/2017	DOWNEY	9/RD/WAL-MART #1987	1112221300000000/5310	8.35
09/27/2017	GLASBY	9/AG/CDW GOVT #KHM0019	1112250000000000/5990	60.00
09/27/2017	AHLERS	9/TA/FOLLETT SCHOOL SOLUTIO	6112953164250000/5990	159.98
09/26/2017	IRISH	9/CI/THE HOME DEPOT #2736	1112614100000000/5990	60.92
09/26/2017	MACRAE	9/CM/DEMCO INC	1112223100000000/5990	62.81
09/28/2017	MOSS	9/MM/AMAZON MKTPLACE PMTS	1111133133250000/5110	96.96
09/27/2017	PERISO	9/MP/WAL-MART #1987	1111130290000000/5110	43.68
09/27/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1111110313220000/3220	33.96
09/27/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1111110813220000/3220	33.96
09/27/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1111111013220000/3220	33.96
09/27/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1111111113220000/3220	33.96
09/27/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1111111313220000/3220	33.95
09/28/2017	RIDENOUR	9/JR/NATL ART EDU ASSOC	1111110313220000/3220	16.00
09/28/2017	RIDENOUR	9/JR/NATL ART EDU ASSOC	1111110813220000/3220	16.00

09/28/2017	RIDENOUR	9/JR/NATL ART EDU ASSOC	1111111013220000/3220	16.00
09/28/2017	RIDENOUR	9/JR/NATL ART EDU ASSOC	1111111113220000/3220	16.00
09/28/2017	RIDENOUR	9/JR/NATL ART EDU ASSOC	1111111313220000/3220	16.00
09/26/2017	SPILSKI	9/SS/MEIJER INC #140 Q01	112210040500000/5990	49.86
09/27/2017	FRITZ	9/RF/MISSION POINT RESORT	112850000000000/3220	181.82
09/27/2017	ALLMEN	9/KA/AMAZON.COM	0113311100006018/5110	46.41
09/27/2017	ALLMEN	9/KA/AMAZON.COM	0113311109997668/5110	0.62
09/27/2017	ALLMEN	9/KA/AMAZON.COM	0113311109993068/5110	14.85
09/28/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311100006018/5110	7.43
09/28/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311109997668/5110	0.10
09/28/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311109993068/5110	2.38
09/27/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133360000/5110	15.60
09/28/2017	STANTON	9/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	29.95
09/27/2017	VIERK	9/AV/TIM HORTONS #915655	6112952268150000/5990	56.06
09/27/2017	WANDRIE	9/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	12.41
09/27/2017	WANDRIE	9/MW/E G NICKS GRILL & TAVE	1112320000000000/5996	29.23
09/28/2017	WILLIAMS	9/MW/AMAZON MKTPLACE PMTS	0111180100003407/5990	106.52
09/27/2017	SHRONTZ	9/RS/JIMMY JOHNS # 1211 -	1112412300000000/5996	69.00
09/27/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111300000000/5110	84.09
09/26/2017	ALLEN	9/DA/USA-CLEAN, INC.	1112613200000000/6420	816.24
09/26/2017	BEAUMONT	9/MB/QUILL CORPORATION	2512970000000000/5910	43.65
09/26/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112520000000000/5910	96.16
09/27/2017	KENT	9/KK/ULINE *SHIP SUPPLIES	6112953165500000/5990	68.67
09/26/2017	MARUCA	9/AM/LITTLE CAESARS 0073 00	6112952268150000/5990	7.88
09/25/2017	MILLER	9/MM/UNITED AIRLINES	1112520000000000/3222	30.60
09/26/2017	RAJTER	9/MR/SHERATON	1112520000000000/3222	1126.35
09/26/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1112210313220000/3220	53.51
09/26/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1112210813220000/3220	53.51
09/26/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1112211013220000/3220	53.51
09/26/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1112211113220000/3220	53.51
09/26/2017	RIDENOUR	9/JR/PAYPAL *MICHIGANART	1112211313220000/3220	53.50
09/26/2017	ROWDEN	9/KR/WALGREENS #12971	1112320000000000/5990	3.50
09/26/2017	VIERK	9/AV/WAL-MART #1987	1112412200000000/5910	19.71
09/26/2017	VIERK	9/AV/OFFICE DEPOT #2202	1112412200000000/5910	69.97
09/25/2017	BRINKER	9/DB/THE HOME DEPOT #2736	1112610800000000/5990	12.36
09/27/2017	WILLIAMS	9/MW/AMAZON MKTPLACE PMTS	0111180100003407/5990	16.54
09/27/2017	STEVENS	9/WS/WALMART.COM	1112412300000000/6421	497.97
09/26/2017	SHRONTZ	9/RS/CANDYSTORE.COM	1112412300000000/5990	263.97
09/26/2017	DARGA	9/ED/AMAZON MKTPLACE PMTS	1111221001940000/5110	117.99
09/26/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	8.99
09/25/2017	DOWNEY	9/RD/MEIJER INC #140 Q01	1112221300000000/5310	4.01
09/27/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	4.18
09/27/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	3.85
09/25/2017	FIELD	9/JF/VIEW NEWSPAPER GROUP	1112820000000000/3510	780.00
09/27/2017	FIELD	9/JF/AMAZON.COM	11/A192	35.22
09/27/2017	FIELD	9/JF/AMAZON MKTPLACE PMTS	11/A192	32.94
09/26/2017	JORDAN	9/KJ/THRIFT BOOKS GLOBAL, L	1111111011000000/5110	63.14
09/27/2017	JORDAN	9/KJ/AMAZON MKTPLACE PMTS	1111111000000000/5110	42.09
09/26/2017	KAISER	9/TK/J W PEPPER AND SON INC	6112953163710000/5990	2.50
09/25/2017	BEHNKE	9/WB/THE HOME DEPOT #2736	1112613100000000/5990	11.94
09/25/2017	MACDONALD	9/LM/DISCOUNT SCHOOL SUPPLY	0111180100003407/5110	92.55
09/25/2017	MCALEY	9/LM/MICH ASSOC OF SCH ADMI	1112830000000000/7412	425.00
09/25/2017	MILLER	9/MM/UNITED AIRLINES	1112520000000000/3222	383.00
09/25/2017	RAJTER	9/MR/THE UPS STORE 1024	1112520000000000/3222	27.80
09/25/2017	RAJTER	9/MR/QUIZNOS A #46	1112520000000000/3222	25.49



09/25/2017	WARD	9/NW/AMAZON MKTPLACE PMTS	1112250000000000/5910	35.10
09/25/2017	GOETZ	9/MG/OFFICE DEPOT #2202	1112410800000000/5910	131.93
09/25/2017	SHRONTZ	9/RS/HUGO S PIZZA	1112412300000000/5996	44.43
09/26/2017	BEAUMONT	9/MB/SUBSCRIPTION SVCSAMER	1112223000000000/5410	291.56
09/25/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1111111311020000/5110	19.76
09/25/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1112221300000000/5310	21.68
09/25/2017	DOWNEY	9/RD/AMAZON MKTPLACE PMTS	1111111311020000/5110	19.46
09/26/2017	STEVENS	9/WS/AMAZON MKTPLACE PMTS	2112932222850000/5990	19.04
09/22/2017	VIERK	9/AV/LUCKY S BLIND FISH GRI	6112952268150000/5990	(5.00)
09/22/2017	WILLIAMS	9/MW/JOANN STORES #753	0111180100003407/5110	72.33
09/23/2017	HEDDY	9/SH/WAL-MART #2273	1113510145000000/5990	60.67
09/23/2017	HEDDY	9/SH/THE HOME DEPOT #2717	1113510145000000/7910	25.44
09/22/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111132233360000/5110	56.99
09/22/2017	BEAUMONT	9/MB/SUPPLIESOUTLET.COM	1112411000000000/5910	42.98
09/23/2017	BEAUMONT	9/MB/AMAZON.COM	1112411000000000/5910	69.98
09/22/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112610600000000/5990	40.40
09/23/2017	BEHNKE	9/WB/THE HOME DEPOT #2736	1112613100000000/5990	77.94
09/21/2017	DARGA	9/ED/ACCUTRAIN CORPORATION	0112210000008018/3220	151.74
09/22/2017	DARGA	9/ED/WM SUPERCENTER #1987	1111221101910000/5110	50.00
09/22/2017	AHLERS	9/TA/AMAZON.COM	6112953164250000/5990	73.53
09/23/2017	AHLERS	9/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	116.40
09/24/2017	MACDONALD	9/LM/WAL-MART #2273	0111180100003407/5990	40.02
09/21/2017	DARGA	9/ED/MICHIGAN ASSOCIATION O	0112210000008018/3220	350.00
09/22/2017	FIELD	9/JF/AMAZON MKTPLACE PMTS	1112820000000000/5910	128.00
09/22/2017	FIELD	9/JF/STK*SHUTTERSTOCK, INC.	1112820000000000/4910	49.00
09/24/2017	FIELD	9/JF/STK*SHUTTERSTOCK, INC.	1112820000000000/4910	49.00
09/22/2017	FIELDER	9/RF/HUGO S PIZZA	6112951366800000/5990	71.75
09/22/2017	FIELDER	9/RF/MCDONALD'S F3154	6112951366800000/5990	7.78
09/22/2017	AHLERS	9/TA/AMAZON.COM	1112223100000000/5310	54.11
09/22/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112614100000000/5520	92.47
09/22/2017	ORR	9/CO/MICHAELS STORES 1287	0111180100003407/5990	6.66
09/22/2017	RAJTER	9/MR/SHERATON	1112520000000000/3222	282.34
09/22/2017	SPILSKI	9/SS/BIG LOTS STORES - #049	6112953164420000/5990	10.00
09/22/2017	SPILSKI	9/SS/BIGSIGNS.COM	6112953164420000/5990	355.00
09/22/2017	SPILSKI	9/SS/WEST SIDE PARTY STORE	6112953164420000/5990	33.11
09/22/2017	VIERK	9/AV/LUCKY S BLIND FISH GRI	6112952268150000/5990	77.30
09/22/2017	WANDRIE	9/MW/RED OX TAVERN	1112320000000000/5996	170.04
09/20/2017	RAJTER	9/MR/PLUM MARKET - 101	1112520000000000/3222	34.83
09/21/2017	MARUCA	9/AM/WAL-MART #1987	1111222201940000/5110	50.79
09/21/2017	RAJTER	9/MR/THE DELECTABLE EGG	1112520000000000/3222	28.24
09/21/2017	STANTON	9/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	5.99
09/21/2017	HEDDY	9/SH/WM SUPERCENTER #2273	0111180100003407/5990	10.69
09/21/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	129.52
09/20/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112613200000000/5990	218.25
09/20/2017	BEHNKE	9/WB/THE HOME DEPOT #2736	1112613100000000/5990	55.81
09/20/2017	DARGA	9/ED/MEDICAL PRODUCTS DIREC	1111222201940000/5110	160.00
09/21/2017	DARGA	9/ED/SUPPLIESOUTLET.COM	1111220000820000/5110	125.98
09/21/2017	DARGA	9/ED/WAL-MART #1987	1112160000410000/5110	21.10
09/21/2017	DOWNEY	9/RD/DOLLAR TREE	1112411300000000/5990	15.60
09/21/2017	FIELDER	9/RF/KROGER #600	6112951366800000/5990	22.74
09/20/2017	GLASBY	9/AG/SEHI COMPUTER PRODUCTS	0111222201948018/5110	42.70
09/20/2017	GLASBY	9/AG/SEHI COMPUTER PRODUCTS	0111222301948018/5110	42.70
09/20/2017	GLASBY	9/AG/SEHI COMPUTER PRODUCTS	0111223101948018/5110	42.70
09/20/2017	GLASBY	9/AG/SEHI COMPUTER PRODUCTS	1112250000000000/5990	34.98
09/20/2017	GOETZ	9/MG/OFFICEMAX/OFFICEDEPT#6	1112410800000000/5990	30.00

09/21/2017	HOBOLTH	9/MH/OFFICEMAX/OFFICEDEPT#6	1111122223260000/5110	68.93
09/21/2017	HOBOLTH	9/MH/OFFICEMAX/OFFICEDEPT#6	1111132233260000/5110	68.93
09/21/2017	JORDAN	9/KJ/METAMORA FOODLAND	1111111000000000/5990	23.88
09/20/2017	RAJTER	9/MR/RTD-DIA	1112520000000000/3222	18.00
09/19/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112613200000000/5990	10.88
09/19/2017	BRINKER	9/DB/THE HOME DEPOT #2736	1112612200000000/5990	34.23
09/20/2017	DARGA	9/ED/AMAZON MKTPLACE PMTS	1111222301200000/5110	138.04
09/20/2017	FIELDER	9/RF/KROGER #600	6112951366800000/5990	50.00
09/20/2017	GLASBY	9/AG/CDW GOVT #KFS4293	1112250000000000/5990	76.00
09/19/2017	HOBOLTH	9/MH/OFFICEMAX/OFFICEDEPT#6	1111122223260000/5110	258.48
09/20/2017	MARUCA	9/AM/TRADING PHRASES	1112412297000000/5910	280.96
09/20/2017	ORR	9/CO/AMAZON MKTPLACE PMTS	0111180100003407/5110	25.99
09/19/2017	PERISO	9/MP/MEIJER INC #140 Q01	1111130290000000/5110	78.35
09/19/2017	RAJTER	9/MR/OFFICEMAX/OFFICEDEPOT6	1112520000000000/5910	6.48
09/19/2017	RAJTER	9/MR/60093 - 333 PIERCE (PI	1112520000000000/5910	6.00
09/20/2017	STANTON	9/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	5.99
09/21/2017	STANTON	9/JS/AMAZON.COM	1111122323000000/5110	10.00
09/20/2017	STANTON	9/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	9.03
09/20/2017	STANTON	9/JS/CHARGE.PREZI.COM	1111122323000000/5110	59.00
09/19/2017	WANDRIE	9/MW/CROWNE PLAZA HOTELS	1112320000000000/3220	222.88
09/20/2017	WANDRIE	9/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	13.58
09/20/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311100006018/5110	69.13
09/20/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311109997668/5110	0.92
09/20/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311109993068/5110	22.12
09/21/2017	ALLMEN	9/KA/ULINE *SHIP SUPPLIES	0113311100006018/5110	34.55
09/21/2017	ALLMEN	9/KA/ULINE *SHIP SUPPLIES	0113311109997668/5110	0.46
09/21/2017	ALLMEN	9/KA/ULINE *SHIP SUPPLIES	0113311109993068/5110	11.06
09/21/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111100000000/5110	99.12
09/20/2017	VIERK	9/AV/CHEMWORLD	1111132233340000/5110	60.00
09/19/2017	DOWNEY	9/RD/WM SUPERCENTER #2273	1111111311020000/5110	13.80
09/19/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	89.52
09/19/2017	JORDAN	9/KJ/JOANN STORES #753	1111111000000000/5110	36.70
09/19/2017	MACRAE	9/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	60.00
09/19/2017	MACRAE	9/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	220.00
09/19/2017	MACRAE	9/CM/INT*IN *GREEN PLANET L	2112933100000000/5993	75.00
09/19/2017	MACRAE	9/CM/AMERICAN SEWER CLEANER	1112610800000000/4910	105.00
09/19/2017	MACRAE	9/CM/AMERICAN SEWER CLEANER	1112610300000000/4910	190.00
09/18/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	1112610800000000/4910	1710.00
09/18/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112410290000000/3410	51.72
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112411300000000/3410	51.72
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112412200000000/3410	58.71
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112250000000000/3410	110.28
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	80.02
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112714000000000/3410	96.28
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112714000000000/3490	80.02
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	123.17
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	269.00
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	50.14
09/20/2017	MACRAE	9/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	51.72
09/19/2017	MCALEY	9/LM/JIMMY JOHNS # 1211 -	1112830000000000/5996	11.32
09/19/2017	SPILSKI	9/SS/GAMECHANGER MEDIA, INC	6112953160750000/5990	2.99
09/20/2017	STANTON	9/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	13.98
09/20/2017	STANTON	9/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	20.45

09/19/2017	ALLEN	9/DA/PAYPAL *PRB PRODUCT	1112610300000000/5990	22.18
09/20/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311100006018/5110	14.93
09/20/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311109997668/5110	0.20
09/20/2017	ALLMEN	9/KA/AMAZON MKTPLACE PMTS	0113311109993068/5110	4.77
09/19/2017	BEAUMONT	9/MB/WPS	1112180102700000/5110	209.00
09/19/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1112410300000000/5910	574.88
09/19/2017	FIELDER	9/RF/WM SUPERCENTER #1987	6112951366800000/5990	47.76
09/18/2017	DARGA	9/ED/PAYPAL *CCRESAEOTTA	1112180102700000/3220	154.00
09/18/2017	DARGA	9/ED/JIMMY JOHNS # 1211 -	1112260000820000/5996	58.00
09/18/2017	GLASBY	9/AG/MONOPRICE, INC.	1112250000000000/5990	53.59
09/18/2017	MACRAE	9/CM/UPS*0000001AV090377	1112520000000000/3430	10.79
09/18/2017	MACRAE	9/CM/SQU*SQ *GREGS LOCK & S	1112612300000000/5990	20.00
09/18/2017	MACRAE	9/CM/SQU*SQ *GREGS LOCK & S	1112612300000000/5990	84.00
09/18/2017	MACRAE	9/CM/VIC BOND SALES - LAP	1112613100000000/5990	12.06
09/18/2017	MACRAE	9/CM/VIC BOND SALES - LAP	1112613100000000/5990	13.72
09/18/2017	MACRAE	9/CM/VIC BOND SALES - LAP	1112612200000000/5990	59.11
09/18/2017	MACRAE	9/CM/VIC BOND SALES - LAP	1112613100000000/5990	325.40
09/18/2017	MACRAE	9/CM/VIC BOND SALES - LAP	1112612200000000/5990	68.61
09/18/2017	MACRAE	9/CM/VIC BOND SALES - LAP	1112612200000000/5990	42.55
09/18/2017	ALLMEN	9/KA/AMAZON.COM	1112211196000000/3220	123.76
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112413100000000/4910	78.48
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112260000820000/4910	25.06
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112830000000000/4910	25.06
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112520000000000/4910	25.06
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112210000000000/4910	25.05
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112412300000000/4910	27.97
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
09/18/2017	MACRAE	9/CM/SHRED-IT USA LLC	1112714000000000/4910	62.64
09/18/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112610600000000/5520	1901.02
09/18/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112610600000000/5523	493.55
09/18/2017	MILLER	9/MM/MAS FPS	1112520000000000/3220	249.00
09/18/2017	WANDRIE	9/MW/COTTAGE INN PIZZA - LA	1112320000000000/5996	25.12
09/18/2017	WEIDINGER	9/AW/V TRADING	6112950366450000/5990	38.00
09/18/2017	MACRAE	9/CM/TAYLOR, BUTTERFIELD, H	1112310000000000/3170	37.50
09/15/2017	MACDONALD	9/LM/WM SUPERCENTER #1987	0111180100003407/5990	11.78
09/17/2017	CORNELL	9/CC/KROGER #600	6112953165500000/5990	63.07
09/15/2017	MACDONALD	9/LM/MEIJER INC #140 Q01	0111180100003407/5990	5.78
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
09/16/2017	MACRAE	9/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1275.96
09/15/2017	RIDENOUR	9/JR/REALLY GOOD *	1112210300000000/5310	431.56
09/15/2017	RIDENOUR	9/JR/REALLY GOOD *	1112210800000000/5310	431.56
09/15/2017	RIDENOUR	9/JR/REALLY GOOD *	1112211000000000/5310	431.56

09/15/2017	RIDENOUR	9/JR/REALLY GOOD *	1112211100000000/5310	431.56
09/15/2017	RIDENOUR	9/JR/REALLY GOOD *	1112211300000000/5310	431.56
09/14/2017	ROWDEN	9/KR/THE PIZZA PEDDLERS LLC	1112320000000000/5996	66.13
09/16/2017	WEST	9/RW/AMAZON.COM	1112410300000000/5910	58.32
09/16/2017	WEST	9/RW/AMAZON.COM	6112950366450000/5990	3.50
09/17/2017	WEST	9/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	16.97
09/17/2017	WEST	9/RW/AMAZON.COM	6112950366450000/5990	98.97
09/15/2017	FIELD	9/JF/APL* ITUNES.COM/BILL	1112820000000000/5910	42.39
09/16/2017	FIELD	9/JF/ADOBE *PHOTOGRAPHY PLAN	1112820000000000/4910	10.59
09/15/2017	WILLIAMS	9/MW/MEIJER INC #140 Q01	0111180100003407/5990	14.56
09/17/2017	FRITZ	9/RF/MW *PSUG EVENTS LLC	1112850000000000/3220	299.00
09/15/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	27.55
09/15/2017	BEAUMONT	9/MB/GBC*ECOMMERCE	6112952268410000/5990	1697.40
09/18/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	0113710000006018/5110	143.00
09/14/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112612200000000/5990	16.97
09/14/2017	BRINKER	9/DB/THE HOME DEPOT #2736	1112610800000000/5990	27.44
09/17/2017	CORNELL	9/CC/KROGER #600	6112953165500000/5990	4.19
09/15/2017	MACDONALD	9/LM/WAL-MART #1987	0111180100003407/5110	9.88
09/15/2017	MACDONALD	9/LM/WAL-MART #1987	0111180100003407/5990	9.02
09/13/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112613200000000/5990	125.52
09/14/2017	BEAUMONT	9/MB/LIGHTSPEED TECHNOLOGIE	1112250800000000/5990	160.00
09/14/2017	DARGA	9/ED/PAYPAL *CCRESAEOTTA	1112180102700000/3220	88.00
09/14/2017	DARGA	9/ED/WM SUPERCENTER #1987	1111221301940000/5110	53.91
09/14/2017	DARGA	9/ED/WAL-MART #1987	1112260000820000/5996	16.82
09/14/2017	DARGA	9/ED/WAL-MART #1987	1112260000820000/5996	10.40
09/14/2017	DARGA	9/ED/WAL-MART #1987	0111220001948018/5110	154.58
09/14/2017	JORDAN	9/KJ/LEARNING A-Z, LLC	1111111000000000/5110	569.70
09/14/2017	RAJTER	9/MR/OFFICEMAX/OFFICEDEPOT6	1112520000000000/5910	118.01
09/13/2017	WANDRIE	9/MW/THE OX	1112320000000000/5996	51.20
09/14/2017	SHRONTZ	9/RS/WAL-MART #1987	1112412300000000/5910	23.89
09/14/2017	KAISER	9/TK/J W PEPPER AND SON INC	6112953163710000/5990	224.74
09/13/2017	ULRICH	9/KU/MEIJER INC #140 Q01	1113510145000000/5990	31.41
09/14/2017	BEAUMONT	9/MB/AMAZON MKTPLACE PMTS	1111133133230000/5110	113.00
09/13/2017	BEAUMONT	9/MB/OFFICEMAX/OFFICEDEPT#6	1112714000000000/6420	169.99
09/14/2017	BEAUMONT	9/MB/AMAZON.COM	1111133133230000/5110	139.98
09/14/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111100000000/5110	107.45
09/14/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133220000/5110	185.88
09/14/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111100000000/5110	36.38
09/14/2017	BEAUMONT	9/MB/RUNYAN POTTERY SUPPLY	111112223220000/5110	170.50
09/14/2017	BEAUMONT	9/MB/RUNYAN POTTERY SUPPLY	1111132233220000/5110	170.50
09/12/2017	BEAUMONT	9/MB/PIONEER VALLEY BOOKS	1112221300000000/5310	990.55
09/14/2017	BEAUMONT	9/MB/SUPPLIESOUTLET.COM	0111180100003407/5990	25.37
09/14/2017	BEAUMONT	9/MB/SUPPLIESOUTLET.COM	1113510145000000/5910	25.37
09/14/2017	BEAUMONT	9/MB/SUPPLIESOUTLET.COM	1113510141000000/5990	25.38
09/13/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112613200000000/5990	109.74
09/12/2017	MACRAE	9/CM/TAYLOR STEEL CO	6112953164920000/5990	785.80
09/12/2017	PERISO	9/MP/MEIJER INC #140 Q01	1111130290000000/5110	140.68
09/13/2017	PERISO	9/MP/WAL-MART #1987	1111130290000000/5110	10.89
09/12/2017	WEST	9/RW/THE HOME DEPOT #2736	6112950366450000/5990	30.95
09/14/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111100000000/5110	66.35
09/13/2017	STEVENS	9/WS/HUGO S PIZZA	2112932222860000/5990	36.33
09/13/2017	ULRICH	9/KU/WM SUPERCENTER #1987	1113510145000000/5990	190.81
09/12/2017	BEAUMONT	9/MB/MARYRUTH BOOKS, INC	1112221300000000/5310	462.00
09/14/2017	BEAUMONT	9/MB/DBC*BLICK ART MATERIAL	1111122323220000/5110	67.68
09/13/2017	WEST	9/RW/AMAZON.COM	1112410300000000/5110	9.29

09/13/2017	WEST	9/RW/AMAZON.COM	6112950366450000/5990	0.56
09/12/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	550.15
09/12/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111122323220000/5110	161.83
09/12/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111133133220000/5110	61.19
09/12/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112412300000000/5910	61.19
09/12/2017	BEAUMONT	9/MB/RUNYAN POTTERY SUPPLY	1111122323220000/5110	302.00
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112412300000000/5910	47.55
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112412200000000/5910	215.80
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112411400000000/5910	19.90
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112150000320000/5110	51.25
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1113510145000000/5910	29.10
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	2512970000000000/5910	28.00
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112610000000000/5910	23.60
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112180102700000/5110	35.40
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112150000320000/5110	59.00
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112160000410000/5110	11.80
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1112180000000000/5110	11.80
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111110313280000/5110	6.48
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111110813280000/5110	6.48
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111111013280000/5110	6.48
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111111113280000/5110	6.48
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111111313280000/5110	6.48
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111110313260000/5110	2.36
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111110813260000/5110	2.36
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111111013260000/5110	2.36
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111111113260000/5110	2.36
09/12/2017	BEAUMONT	9/MB/THE RIEGLE PRESS	1111111313260000/5110	2.36
09/12/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	2512970000000000/5910	1565.00
09/12/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	36.54
09/12/2017	GLASBY	9/AG/MONOPRICE, INC.	1112250000000000/5990	55.77
09/12/2017	MACRAE	9/CM/MAILFINANCE	1112570000000000/4220	329.93
09/11/2017	SPILSKI	9/SS/TOOL SPORT	6112953160840000/5990	2080.00
09/11/2017	WANDRIE	9/MW/KING BUFFET USA INC	1112320000000000/5996	19.06
09/12/2017	BEAUMONT	9/MB/AMAZON MKTPLACE PMTS	1112610000000000/5910	162.50
09/12/2017	BEAUMONT	9/MB/RR BOOKS	1112221300000000/5310	1545.75
09/11/2017	SHRONTZ	9/RS/OFFICE DEPOT #2202	1112412300000000/5910	48.89
09/11/2017	KAISER	9/TK/PAYPAL *ADORAMACAME	6112953163710000/5990	(79.99)
09/11/2017	BEAUMONT	9/MB/GBC*ECOMMERCE	1111122230000000/5110	18.15
09/11/2017	BEAUMONT	9/MB/GBC*ECOMMERCE	1111132233000000/5110	18.15
09/11/2017	BEAUMONT	9/MB/MSBO	1112520000000000/3220	90.00
09/12/2017	MACRAE	9/CM/CHARTER COMM	1112223100000000/3490	7.39
09/12/2017	KENT	9/KK/AMAZON.COM	6112953165500000/5990	31.52
09/11/2017	DARGA	9/ED/WM SUPERCENTER #1987	1112260000820000/5996	37.40
09/10/2017	AHLERS	9/TA/BARNES & NOBLE #2841	1112223100000000/5310	209.85
09/11/2017	IRISH	9/CILAPEER FARM & GARDEN I	2112933200000000/5990	105.00
09/11/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	44.99
09/11/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	9.39
09/11/2017	WILCOX	9/KW/AMAZON.COM	1111133133310000/5110	99.54
09/08/2017	KENT	9/KK/MICHAELS STORES 1287	6112953165500000/5990	19.82
09/11/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111122232200000/5110	423.40
09/08/2017	MACDONALD	9/LM/WM SUPERCENTER #1987	0111180100003407/5990	157.02
09/08/2017	MACDONALD	9/LM/WAL-MART #1987	0111180100003407/5990	16.36
09/08/2017	MACDONALD	9/LM/OFFICE DEPOT #2202	0111180100003407/5990	6.99
09/07/2017	RAJTER	9/MR/DELTA	1112520000000000/3222	341.40
09/07/2017	RAJTER	9/MR/TREETOPS LODGING	1112520000000000/3220	120.49

09/09/2017	WARD	9/NW/AMAZON.COM	1112253100000000/6421	169.00
09/07/2017	WEST	9/RW/MEIJER INC #140 Q01	1112410300000000/5910	6.99
09/07/2017	WEST	9/RW/MEIJER INC #140 Q01	6112950366450000/5990	26.44
09/07/2017	WILLIAMS	9/MW/MEIJER INC #140 Q01	0111180100003407/5990	109.21
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112611100000000/5520	2.95
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112612200000000/5520	2.95
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112612300000000/5520	5.91
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112611000000000/5520	2.95
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112610300000000/5520	5.92
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112611100000000/5520	27.48
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112612200000000/5520	27.48
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112613200000000/5520	27.48
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112714000000000/5520	274.84
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112614500000000/5520	21.13
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112610200000000/5520	398.06
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112610200000000/5523	228.43
09/08/2017	MACRAE	9/CM/DTE ENERGY 800-477-474	1112614500000000/5520	13.74
09/09/2017	MACRAE	9/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.06
09/09/2017	MCCALLUM	9/JM/ROCHESTER 100, INC	1112271100000000/5110	500.00
09/10/2017	WILLIAMS	9/MW/AMAZON MKTPLACE PMTS	0111180100003407/5110	216.23
09/10/2017	STEVENS	9/WS/AMAZON MKTPLACE PMTS	2112932222860000/5990	11.95
09/08/2017	HEDDY	9/SH/WAL-MART #1987	1113510145000000/5990	128.23
09/08/2017	HEDDY	9/SH/WAL-MART #1987	1113510141000000/5990	9.63
09/08/2017	BEAUMONT	9/MB/SUPPLIESOUTLET.COM	1111110800000000/5110	392.36
09/08/2017	BEAUMONT	9/MB/SUPPLIESOUTLET.COM	1111110300000000/5110	241.17
09/09/2017	BEAUMONT	9/MB/AMAZON MKTPLACE PMTS	1112610800000000/5990	19.74
09/07/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112613200000000/5990	59.33
09/08/2017	ALLEN	9/DA/TRACTOR-SUPPLY-CO #022	1112613200000000/5990	39.80
09/08/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112611100000000/5990	74.29
09/07/2017	BRINKER	9/DB/THE HOME DEPOT #2736	1112613100000000/5990	32.36
09/08/2017	BRINKER	9/DB/THE HOME DEPOT #2736	1112613100000000/5990	58.19
09/08/2017	CORNELL	9/CC/AMERICAN SPEEDY PRINT	6112953165500000/5990	62.00
09/08/2017	CORNELL	9/CC/WAV*NH BRIDAL EVENT	6112953165500000/5990	400.00
09/08/2017	GOETZ	9/MG/WM SUPERCENTER #1987	1112410800000000/5990	39.48
09/09/2017	GOETZ	9/MG/THE HOME DEPOT #2736	1112410800000000/5990	52.37
09/06/2017	BEAUMONT	9/MB/WEST MUSIC CATALOG	1111110313320000/5110	25.91
09/06/2017	BEAUMONT	9/MB/WEST MUSIC CATALOG	1111111013320000/5110	25.91
09/06/2017	BEAUMONT	9/MB/WEST MUSIC CATALOG	1111111113320000/5110	25.91
09/06/2017	BEAUMONT	9/MB/WEST MUSIC CATALOG	1111111313320000/5110	25.91
09/06/2017	BEAUMONT	9/MB/WEST MUSIC CATALOG	1111110813320000/5110	468.98
09/09/2017	BEAUMONT	9/MB/AMAZON.COM	1112122300000000/5910	109.99
09/10/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	14.99
09/06/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112610600000000/5990	(4.54)
09/06/2017	BEAUMONT	9/MB/SHIFFLER EQUIPMENT	1112610300000000/5990	67.65
09/06/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112612200000000/5990	5.96
09/06/2017	BEHNKE	9/WB/THE HOME DEPOT #2736	1112613100000000/5990	35.63
09/07/2017	CORNELL	9/CC/SOFTWARE 4 SCHOOLS	6112953165500000/5990	249.00
09/07/2017	DARGA	9/ED/NCS PEARSON	1112140000210000/5110	471.17
09/07/2017	FIELD	9/JF/PAYPAL *STEPHENSDES	1112820000000000/3610	85.00
09/07/2017	JORDAN	9/KJ/AMAZON.COM	6112951066550000/5990	184.08
09/07/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	44.44
09/08/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	81.81
09/07/2017	MISENER	9/MM/EPIC SPORTS, INC.	1112614100000000/6421	2870.39
09/07/2017	MOSS	9/MM/JIMMY JOHNS # 1211 -	1111131400000000/5996	61.57
09/07/2017	RAJTER	9/MR/MSBO	1112520000000000/3220	30.00

09/06/2017	SPILSKI	9/SS/OFFICE DEPOT #2202	6112953164420000/5990	20.97
09/06/2017	WARD	9/NW/SHANTY CREEK RESORTS -	1112250000000000/3220	148.00
09/06/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112611100000000/5990	17.04
09/06/2017	WARD	9/NW/MAEDS	1112250000000000/3220	210.00
09/06/2017	WANDRIE	9/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	11.99
09/06/2017	WEST	9/RW/STAMPXPRESS	1112220300000000/5310	14.94
09/05/2017	SHRONTZ	9/RS/OFFICEMAX/OFFICEDEPT#6	1112412300000000/5910	103.64
09/06/2017	SHRONTZ	9/RS/HUGO S PIZZA	1112412300000000/5910	51.75
09/06/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133310000/5110	18.39
09/05/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112610600000000/5990	80.19
09/07/2017	DARGA	9/ED/AMAZON MKTPLACE PMTS	1112260000820000/5910	37.95
09/07/2017	DARGA	9/ED/AMAZON MKTPLACE PMTS	0111220001948018/5110	28.36
09/07/2017	DARGA	9/ED/AMAZON MKTPLACE PMTS	1112180102700000/5110	6.99
09/06/2017	FIELD	9/JF/MICH ASSOC OF SCH ADMI	1112820000000000/7412	125.00
09/06/2017	KENT	9/KK/PAYPAL *DOLLARDISCO	6112953165500000/5990	10.99
09/06/2017	KENT	9/KK/PAYPAL *PRTYFORTRES	6112953165500000/5990	13.97
09/06/2017	KENT	9/KK/PAYPAL *PARTYSUPPLY	6112953165500000/5990	14.58
09/07/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112953165500000/5990	5.99
09/06/2017	ORR	9/CO/WM SUPERCENTER #1987	0111180100003407/5990	179.22
09/06/2017	ROWDEN	9/KR/WM SUPERCENTER #1987	1112320000000000/5990	18.76
09/05/2017	SPILSKI	9/SS/MEIJER INC #140 Q01	6112953162080000/5990	27.09
09/06/2017	WEST	9/RW/MPMSCHOOLSUPPLIES.COM	1111110300000000/5110	209.95
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112220000000000/3410	9.83
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	0112410100003407/3410	12.98
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1113510145000000/3410	13.37
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	12.98
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112410300000000/3410	39.32
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112610700000000/3410	29.49
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112410800000000/3410	29.49
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112411100000000/3410	58.98
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112411300000000/3410	39.32
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112410290000000/3410	39.32
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112412300000000/3410	49.15
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112412200000000/3410	39.32
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	2512973100000000/3410	9.83
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112413100000000/3410	88.48
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	2112933100000000/3410	19.66
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112411400000000/3410	49.15
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112613200000000/3410	58.98
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112714000000000/3410	39.32
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	54.07
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112610600000000/3410	54.07
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112520000000000/3410	98.31
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112820000000000/3410	29.49
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	117.97
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	2512970000000000/3410	29.49
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112830000000000/3410	39.32
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112610600000000/3410	49.15
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112260000820000/3410	88.48
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112320000000000/3410	29.49
09/06/2017	MACRAE	9/CM/WSC*WINDSTREAM PMT&FEE	1112840000000000/3410	49.17
09/05/2017	ORR	9/CO/DISCOUNT SCHOOL SUPPLY	0111180100003407/5990	251.40
09/05/2017	RIDENOUR	9/JR/AMAZON.COM	1112210000000000/5110	58.48
09/06/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	31.68
09/06/2017	BEAUMONT	9/MB/AMAZON.COM	1111133233360000/5110	329.97

09/06/2017	BEAUMONT	9/MB/AMAZON.COM	1111133133280000/5110	109.99
09/06/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133310000/5110	10.04
09/05/2017	SPILSKI	9/SS/DOLLAR TREE	6112953162080000/5990	50.88
09/05/2017	STEVENS	9/WS/AMAZON MKTPLACE PMTS	2112932322860000/5990	94.24
09/04/2017	MACRAE	9/CM/UPS*0000001AV090357	1112520000000000/3430	5.78
08/31/2017	BRINKER	9/DB/THE HOME DEPOT #2736	1112610700000000/5990	45.17
09/01/2017	SHRONTZ	9/RS/QUIA WEB	1112412300000000/5910	49.00
09/01/2017	FIELD	9/JF/APL* ITUNES.COM/BILL	1112820000000000/7910	1.29
08/31/2017	FIELDER	9/RF/OTC BRANDS, INC.	6112951366800000/5990	116.92
09/03/2017	AHLERS	9/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	200.16
09/04/2017	AHLERS	9/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	36.00
09/01/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112952364710000/5990	32.48
09/01/2017	KENT	9/KK/AMAZON MKTPLACE PMTS	6112952364710000/5990	105.13
09/01/2017	SHRONTZ	9/RS/OFFICEMAX/OFFICEDEPT#6	1112412300000000/5910	8.58
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111122223000000/5110	62.08
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	26.40
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	73.56
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133310000/5110	50.40
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111122223000000/5110	12.36
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1113510145000000/5990	136.54
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111131433000000/5110	12.36
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133340000/5110	24.72
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1112210000000000/5910	16.26
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111300000000/5110	78.00
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	177.46
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1113510045000000/5990	99.42
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111122223000000/4918	19.41
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111133133250000/5110	50.04
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1112210000000000/5910	94.22
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1112180000620000/5110	19.96
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111110300000000/5110	3.74
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111122323000000/5110	5.61
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111123101940000/5110	1.87
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1112160000410000/5110	1.87
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	4.84
09/01/2017	BEAUMONT	9/MB/SSI*SCHOOL SPECIALTY	1111111300000000/5110	29.04
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112410300000000/5910	12.30
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112410800000000/5910	39.86
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112411300000000/5910	74.86
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112412200000000/5910	312.75
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1113510145000000/5990	7.70
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112411400000000/5910	25.88
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111133133250000/5110	7.70
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111133133360000/5110	16.79
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	2512970000000000/5910	11.55
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112610000000000/5910	3.85
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111222201940000/5110	48.16
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112260000820000/5910	50.37
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112140000210000/5110	11.55
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112160000410000/5110	32.09
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112180101910000/5110	18.29
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112150000320000/5110	18.40
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112412300000000/5910	9.09
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112411000000000/5910	8.82
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112610000000000/5990	18.18



09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112614000000000/5990	9.09
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112610300000000/5990	13.77
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112610800000000/5990	13.50
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112611000000000/5990	17.91
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112611300000000/5990	13.23
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112612300000000/5990	26.46
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112612200000000/5990	49.32
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112611400000000/5990	36.36
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112613100000000/5990	18.18
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112610200000000/5990	27.00
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111110313280000/5110	1.77
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111110813280000/5110	1.77
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111111013280000/5110	1.76
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111111113280000/5110	1.76
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111111313280000/5110	1.76
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1112210000000000/5910	4.41
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111223101940000/5110	14.04
09/01/2017	BEAUMONT	9/MB/QUILL CORPORATION	1111133133310000/5110	79.56
09/01/2017	BEAUMONT	9/MB/DIMMER-WARREN ENTERPRI	1111111100000000/5110	112.20
09/01/2017	BEAUMONT	9/MB/DIMMER-WARREN ENTERPRI	1111110300000000/5110	123.05
09/01/2017	BEAUMONT	9/MB/DIMMER-WARREN ENTERPRI	1112180000000000/5110	12.45
09/01/2017	BEAUMONT	9/MB/DIMMER-WARREN ENTERPRI	1113510100000000/5990	6.80
09/01/2017	BEAUMONT	9/MB/DIMMER-WARREN ENTERPRI	1112180102700000/5110	25.50
09/02/2017	LINDSAY	9/DL/WALMART.COM	1111133133250000/5110	34.84
09/02/2017	LINDSAY	9/DL/WALMART.COM	1111133133250000/5110	34.84
08/31/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
08/31/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	110.00
08/31/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	2112933100000000/4220	55.00
08/31/2017	MACRAE	9/CM/JAY'S SEPTIC SERVICE	2112932200000000/4220	55.00
09/01/2017	MCALEY	9/LM/MDE EDUCATOR LICENSE	1112830000000000/7410	45.00
09/02/2017	ORR	9/CO/AMAZON MKTPLACE PMTS	0111180100003407/5110	27.47
09/02/2017	ORR	9/CO/AMAZON MKTPLACE PMTS	0111180100003407/5990	29.90
09/01/2017	RAJTER	9/MR/ASBO INTERNATIONAL	1112520000000000/3222	795.00
09/02/2017	RAJTER	9/MR/BEST BUY 00004028	1112520000000000/5910	209.98
09/01/2017	WEST	9/RW/AMAZON MKTPLACE PMTS	1112410300000000/5910	17.99
09/01/2017	BRINKER	9/DB/THE HOME DEPOT #2736	1112612200000000/5990	11.82
08/31/2017	ALLEN	9/KA/SMORE.COM SMORE.COM -	1112210000000000/7410	79.00
08/31/2017	JORDAN	9/KJ/RR BOOKS	1112221000000000/5310	1940.75
08/30/2017	BEAUMONT	9/MB/MUSIC IN MOTION	1111110313320000/5110	50.60
08/30/2017	BEAUMONT	9/MB/MUSIC IN MOTION	1111110813320000/5110	50.60
08/30/2017	BEAUMONT	9/MB/MUSIC IN MOTION	1111111013320000/5110	50.60
08/30/2017	BEAUMONT	9/MB/MUSIC IN MOTION	1111111113320000/5110	50.60
08/30/2017	BEAUMONT	9/MB/MUSIC IN MOTION	1111111313320000/5110	50.60
08/31/2017	BEAUMONT	9/MB/BLUE WATER PRINTING	1112520000000000/5910	329.45
08/31/2017	JORDAN	9/KJ/SCHOLASTIC READING CLU	1112221000000000/5310	471.00
08/31/2017	KENT	9/KK/BOOKFACTORY	6112952364710000/5990	209.22
08/30/2017	MACDONALD	9/LM/DOLLAR-GENERAL #8125	0111180100003407/5990	16.50
08/30/2017	RIDENOUR	9/JR/LAKESHORE LEARNING MAT	1112220300000000/5310	646.58
08/30/2017	RIDENOUR	9/JR/LAKESHORE LEARNING MAT	1112220800000000/5310	410.96
08/30/2017	RIDENOUR	9/JR/LAKESHORE LEARNING MAT	1112221000000000/5310	293.17
08/30/2017	RIDENOUR	9/JR/LAKESHORE LEARNING MAT	1112221100000000/5310	528.75
08/30/2017	RIDENOUR	9/JR/LAKESHORE LEARNING MAT	1112221300000000/5310	293.17
08/31/2017	RIDENOUR	9/JR/AMAZON MKTPLACE PMTS	1111122323360000/5110	46.68
08/31/2017	WARREN	9/SW/PANERA BREAD #601153	6112951166600000/5990	44.49
08/30/2017	WEST	9/RW/MEIJER INC #140 Q01	1112410300000000/5910	14.94

08/31/2017	WEST	9/RW/SCHOLASTIC READING CLU	1112220300000000/5310	66.00
08/30/2017	SILLS	9/PS/THE HOME DEPOT #2736	1113510145000000/5910	5.56
08/31/2017	SHRONTZ	9/RS/WAL-MART #1987	1112412300000000/5910	11.44
08/31/2017	KAISER	9/TK/PAYPAL *DJW201573	6112953163710000/5990	78.90
08/30/2017	ALLEN	9/DA/THE HOME DEPOT #2736	1112612300000000/5990	69.98
08/31/2017	DARGA	9/ED/AMAZON MKTPLACE PMTS	1112211301200000/5110	28.98
08/31/2017	AHLERS	9/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	44.90
08/31/2017	AHLERS	9/TA/AMAZON MKTPLACE PMTS	6112953164250000/5990	59.90
08/31/2017	BEAUMONT	9/MB/LEARNING A-Z, LLC	1111220301940000/5110	94.95

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