



ADMINISTRATION & SERVICES CENTER
 250 Second Street, Lapeer MI 48448
 phone (810) 867-2401 fax (810) 867-2411
 www.lapeerschools.org

TO: Lapeer Community Schools District
 Board of Education

FROM: Mark Rajter
 Assistant Superintendent, Business & Operations

RE: Treasurer's Report April, 2018

DATE: May 4, 2018

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

GRANT FUND (01)	22,239.00	
GENERAL FUND (11)	962,393.25	
ATHLETIC FUND (21)	34,713.20	
<i>Total - General Fund</i>	<u>\$ 1,019,345.45</u>	
FOOD SERVICE FUND (25)	146,432.09	
2007 BOND FUND (32)	1,563,375.00	
2013 BOND FUND (34)	59,773.50	
2014 BOND FUND (36)	35,395.00	
2015 BOND FUND (37)	76,256.25	
2016 REFUNDING BOND FUND (38)	979,500.00	
<i>Total - Special Revenue Funds</i>	<u>\$ 2,860,731.84</u>	
TRUST FUNDS (51)	0.00	
INTERNAL ACCOUNT FUNDS (61)	37,662.64	
<i>Total - Other Funds</i>	<u>\$ 37,662.64</u>	
TOTAL CHECK DISBURSEMENTS	<u><u>\$ 3,917,739.93</u></u>	\$ 3,917,739.93
ACH DEBITS		1,493,819.93
PAYROLL		1,396,186.87
OUTGOING WIRE TRANSFERS		0.00
P-CARD PURCHASES		96,968.35
PRIOR PERIOD VOID DISBURSEMENTS		(729.00)
		<u>2,986,246.15</u>
TOTAL DISBURSEMENTS IN PERIOD		<u><u>\$ 6,903,986.08</u></u>

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


 Mark Rajter

Assistant Superintendent, Business & Operations

Monthly Summary of EFT's from LCS Bank Accounts

April 2018

<u>Date</u>	<u>Amount</u>	<u>Bank Acct Taken From</u>	<u>Reason</u>
4/2/2018	\$32.98	Gen Funds	Mthly MC/Visa Merchant Fees
4/2/2018	\$115.84	Gen Funds	Mthly Card swiper Merchant Fees
4/6/2018	\$33,573.71	Tax W/H	Payroll State Tax Withholding April 8th
4/22/2018	\$35,483.26	Tax W/H	Payroll State Tax Withholding April 23rd
4/6/2018	\$218,957.55	Tax W/H	Payroll Federal Tax Withholding April 8th
4/22/2018	\$232,048.01	Tax W/H	Payroll Federal Tax Withholding April 23rd
4/6/2018	\$332,389.44	Ret W/H	Payroll Retirement Withholding April 8th
4/22/2018	\$362,972.61	Ret W/H	Payroll Retirement Withholding April 23rd
4/25/2018	\$278,246.53	Ret W/H	147a April one time Payment
<hr/>			
	\$1,493,819.93	Total ACH Debits	

<u>Date</u>	<u>Amount</u>	<u>Payroll</u>
4/6/2018	\$680,092.40	General Payroll on April 8, 2018
4/22/2018	\$716,094.47	General Payroll on April 23, 2018
<hr/>		
	\$1,396,186.87	Total Payroll

<u>Date</u>	<u>Amount</u>	<u>P-Card Purchases</u>
4/27/2018	\$96,968.35	Master A/P P-Card charges (attached) Chase
<hr/>		
	\$96,968.35	Total P-Card Purchases

<u>Date</u>	<u>Amount</u>	<u>Prior Period Void Disbursements</u>
4/2/2018	(\$180.00)	CK 123316 Lost Check and reissued CK 124067
4/2/2018	(\$144.00)	CK 123900 Lost Check and reissued CK 124082
4/13/2018	(\$20.00)	CK 122662 Lost Check and reissued CK 124124
4/18/2018	(\$360.00)	CK 123980 Vendor Name issue and reissued CK 124178
4/18/2018	(\$25.00)	CK 124044 Vendor Name issue and reissued CK 124139
<hr/>		
	(\$729.00)	Total Prior Period Void Disbursements

\$2,986,246.15

PowerSchool Group LLC
 DATE: 04/04/2018
 TIME: 09:23:36

Lapeer Community Schools
 PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1
 MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,018,886.87	1,018,886.87	1,018,886.87	9,040,524.34	21,349,664.89
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	835,249.10	835,249.10	835,249.10	6,007,974.60	15,818,040.62
NET PAY	1,008.55				
DIRECT DEPOSIT	679,083.85	680,092.40			
FICA	59,065.50	59,065.50	59,065.50	518,325.38	1,225,858.10
FICA GROSS	952,667.26	952,667.26	952,667.26	8,360,078.92	19,771,879.31
MEDICARE	13,813.66	13,813.66	13,813.66	121,220.77	287,557.65
MEDICARE GROSS	952,667.26	952,667.26	952,667.26	8,360,078.92	19,831,552.06
FEDERAL TAX	73,199.23	73,199.23	73,199.23	872,214.22	2,010,351.27
FEDERAL GROSS	861,096.49	861,096.49	861,096.49	7,861,739.88	18,340,727.15
STATE TAX					

PowerSchool Group LLC
 DATE: 04/20/2018
 TIME: 16:00:44

Lapeer Community Schools
 PAYROLL FILE TOTALS REPORT

PAGE NUMBER: 1
 MODULE: PAYCH123

	CURRENT	MTD	QTD	YTD	FTD
TOTAL GROSS	1,069,291.56	2,088,178.43	2,088,178.43	10,109,815.90	22,418,956.45
EARN INC CRED	0.00	0.00	0.00	0.00	0.00
TOTAL VOL DEDN	871,228.47	1,706,159.93	1,706,159.93	6,878,885.43	16,688,951.45
NET PAY	4,382.45				
DIRECT DEPOSIT	711,712.02	716,094.47			
FICA	62,371.97	121,437.47	121,437.47	580,697.35	1,288,230.07
FICA GROSS	1,005,999.44	1,958,666.70	1,958,666.70	9,366,078.36	20,777,878.75
MEDICARE	14,586.93	28,400.59	28,400.59	135,807.70	302,144.58
MEDICARE GROSS	1,005,999.44	1,958,666.70	1,958,666.70	9,366,078.36	20,837,551.50
FEDERAL TAX	78,130.21	151,329.44	151,329.44	950,344.43	2,088,481.48
FEDERAL GROSS	907,569.14	1,768,665.63	1,768,665.63	8,769,309.02	19,248,296.29

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124038	04/04/18	12166	CDW GOVERNMENT INC.	0111252200003068	5110	CHROMEBOOKS	0.00	7,560.00
A101	124038	04/04/18	12166	CDW GOVERNMENT INC.	0111252200003068	5110	MGMT LICENSE	0.00	900.00
TOTAL CHECK								0.00	8,460.00
A101	124064	04/04/18	338	LAPEER COMMUNITY SC	0113311100006018	5996	PIZZA-FAMILY READIN	0.00	151.20
A101	124064	04/04/18	338	LAPEER COMMUNITY SC	0113311109997668	5996	PIZZA-FAMILY READIN	0.00	1.68
A101	124064	04/04/18	338	LAPEER COMMUNITY SC	0113311109993068	5996	PIZZA-FAMILY READIN	0.00	15.12
TOTAL CHECK								0.00	168.00
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	0111252200003068	5110	REMC ITEM # 172068	0.00	115.80
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	0111250809997668	5110	REMC # 172068	0.00	0.91
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	0111250809993068	5110	REMC # 172068	0.00	8.23
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	0111250800006018	5110	REMC # 172068	0.00	82.26
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	0111251300003068	5110	REMC ITEM # 172068	0.00	67.00
TOTAL CHECK								0.00	274.20
A101	124081	04/04/18	12878	ST.PAUL LUTHERAN CH	0113710000007668	3220	MACUL CONF-5 PEOPLE	0.00	1,819.61
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0112211100006018	2130	DUNCAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0112212200003068	2130	LAGRASSO	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0112211100006018	2130	PASEK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0111253100003068	2130	TAYLOR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0112210300006018	2130	WEIDINGER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0112211300003068	2130	SHEMANSKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0112211100006018	2130	ALLMEN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	0112212300003068	2130	BRUNETT	0.00	-0.01
TOTAL CHECK								0.00	-0.08
A101	124132	04/19/18	18177	CHEBOYGAN-OTSEGO-PR	0112210096007668	3220	A.ROBERTS CONF REGI	0.00	250.00
A101	124135	04/19/18	18165	CLC NETWORK	0113710096007668	3220	PD @ BISHOP KELLEY	0.00	2,045.89
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	0111180100003408	4222	COPIER RENTAL FY18	0.00	17.69
A101	124155	04/19/18	2013	HOUGHTON MIFFLIN HA	0112210096007668	3220	PD -3/22/18 DATE	0.00	2,650.00
A101	124155	04/19/18	2013	HOUGHTON MIFFLIN HA	0112210096007668	3220	PD-2/27/18 DATE	0.00	2,650.00
TOTAL CHECK								0.00	5,300.00
A101	124161	04/19/18	338	LAPEER COMMUNITY SC	0111180100003408	3190	GSRP APRIL MEALS	0.00	313.50
A101	124161	04/19/18	338	LAPEER COMMUNITY SC	0111180100003408	5990	GSRP PLATES, SPOONS	0.00	26.81
TOTAL CHECK								0.00	340.31
A101	124164	04/19/18	345	LAPEER COUNTY INTER	0111180100003408	5110	ECSE-TEACHING STRAT	0.00	492.75
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0113310000003068	3111	298767464/0320AROB	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	299781982/0322MMU	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	299782450/0322KWIL	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	299782682/0322MBO	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283113179/0322LYNC	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283113321/0322LYNC	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	299781623/0322HFRE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	0112210096007668	3111	283112941/0322LYNC	0.00	94.32

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0113310000003068	3111	298767976/0321MMASO	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0113310000003068	3111	298767736/0320GNICH	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0113310000003068	3111	298768181/0321TVANT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0113310000003068	3111	298767464/0320AROB	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	299782912/0322TBAUM	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282775977/0312SANKL	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295511937/0312JARMO	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	293317580/0315ELANE	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295517097/0312ACONG	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	296514253/0312EMONR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	289005547/0312ROLLA	0.00	52.39
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	277045083/0308CBUTT	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	270894576/0308LWARD	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	293327556/0308KKENT	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	290943389/0314KGART	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295482248/0306JALLE	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	290944484/0314EWILL	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	297695848/0305JMARK	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	296513686/0312EWILL	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	284581086/0314JRATL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	298042771/0305DSUMM	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	277045530/0308WSPRU	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	293408060/0305MBOOM	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	288336732/0308RMART	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	298269453/0314AREZA	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	295482469/0306APRIL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282774983/0312BSAHR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	290937339/0314JALLE	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	293329393/0308CWOHL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	297320229/0312RWORT	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 0112210096007668	3111	282775469/0312PWIDZ	0.00	70.74
TOTAL CHECK								0.00	3,070.63
TOTAL CASH ACCOUNT								0.00	22,239.00
TOTAL FUND								0.00	22,239.00

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124036	04/04/18	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	RC PORT RADIO/MAYFI	0.00	195.00
A101	124037	04/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BULBS, FILTERS, BELT	0.00	336.71
A101	124037	04/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	MINI BULBS	0.00	34.30
A101	124037	04/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLUE/GRAY SEAT PAIN	0.00	129.96
A101	124037	04/04/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEAT SHRINK TUBING	0.00	18.24
TOTAL CHECK									519.21
A101	124038	04/04/18	12166	CDW GOVERNMENT INC.	1111122200000000	5110	EPSON LP42 MULTIMED	0.00	77.95
A101	124038	04/04/18	12166	CDW GOVERNMENT INC.	1111132200000000	5110	EPSON LP42 MULTIMED	0.00	77.95
A101	124038	04/04/18	12166	CDW GOVERNMENT INC.	1111132200000000	5110	EPSON LP50 MULTIMED	0.00	48.99
A101	124038	04/04/18	12166	CDW GOVERNMENT INC.	1111122200000000	5110	EPSON LP50 MULTIMED	0.00	49.00
A101	124038	04/04/18	12166	CDW GOVERNMENT INC.	1111111100000000	5110	PROJECTOR BULBS	0.00	311.80
TOTAL CHECK									565.69
A101	124040	04/04/18	667	CITY OF LAPEER TREA 11		L458	1ST QTR CITY TAX	0.00	18,517.25
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 2/5-3/6	0.00	121.91
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 2/5-3/6	0.00	757.05
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 2/5-3/6	0.00	519.08
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 2/5-3/6	0.00	1,198.65
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 2/5-3/6	0.00	813.28
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 2/5-3/6	0.00	1,423.21
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 2/5-3/6	0.00	1,210.45
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112714000000000	3830	CITY WATER 2/5-3/6	0.00	254.30
A101	124041	04/04/18	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 2/5-3/6	0.00	26.30
TOTAL CHECK									6,324.23
A101	124043	04/04/18	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-FEB 2018	0.00	2,080.00
A101	124044	04/04/18	5848	CRAIG'S SIGNS	1112714000000000	5790	DECALS-BUSSES	0.00	-25.00
A101	124044	04/04/18	5848	CRAIG'S SIGNS	1112714000000000	5790	DECALS-BUSSES	0.00	25.00
TOTAL CHECK									0.00
A101	124048	04/04/18	11533	ECONOMIC CLUB OF LA	1112320000000000	7412	2018 MEMBER/WANDRIE	0.00	200.00
A101	124048	04/04/18	11533	ECONOMIC CLUB OF LA	1112520000000000	7412	2018 MEMBER/RAJTER	0.00	200.00
TOTAL CHECK									400.00
A101	124049	04/04/18	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 1/01-3/31/18	0.00	910.00
A101	124051	04/04/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	M.HOLT-FEB/MAR TRAN	0.00	2,520.00
A101	124051	04/04/18	3902	FLATROCK MANOR LLC	1112714000990000	3310	ZIEBARTH-FEB/MAR TR	0.00	2,880.00
TOTAL CHECK									5,400.00
A101	124052	04/04/18	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABS/BRK SHOES	0.00	1,065.32
A101	124052	04/04/18	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR, BRAKE DRU	0.00	1,076.63
A101	124052	04/04/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-168.30
TOTAL CHECK									1,973.65
A101	124055	04/04/18	5210	GOYETTE MECHANICAL	1112613100000000	4120	GENERATOR MAINT/REP	0.00	2,691.50
A101	124056	04/04/18	1573	GRAINGER	1112613100000000	5990	METAL SHELIVING	0.00	1,017.57

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124058	04/04/18	2807	HERFF JONES LLC	1112493100000000	5990	HONORS/DIPLOMAS	0.00	488.67
A101	124058	04/04/18	2807	HERFF JONES LLC	1112493100000000	5990	DIPLOMA	0.00	8.61
TOTAL CHECK									497.28
A101	124059	04/04/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	175.00
A101	124059	04/04/18	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	190.00
TOTAL CHECK									365.00
A101	124063	04/04/18	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	185.00
A101	124064	04/04/18	338	LAPEER COMMUNITY SC	1112260000820000	5996	TACO BAR-K-12 PD	0.00	140.00
A101	124064	04/04/18	338	LAPEER COMMUNITY SC	1112830000000000	5996	EMP REC COMM -LUNCH	0.00	94.00
TOTAL CHECK									234.00
A101	124065	04/04/18	18092	LAPEER COUNTY SHERI	1112660800000000	4910	SCHOOL LIAISON	0.00	1,222.24
A101	124066	04/04/18	5641	LIBIA DUDZINSKI	1112260000820000	3150	TRANSLATION SVCS	0.00	240.00
A101	124068	04/04/18	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF	0.00	495.00
A101	124068	04/04/18	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPAIR ROOF	0.00	345.00
TOTAL CHECK									840.00
A101	124070	04/04/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/5-3/1	0.00	260.00
A101	124070	04/04/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/12-3/	0.00	455.00
TOTAL CHECK									715.00
A101	124071	04/04/18	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-FEB 2018	0.00	96.00
A101	124072	04/04/18	10690	NOVAK SUPPLY & EQUI	1112614100000000	6410	PLOW/CHEVY SILVERAD	0.00	5,400.00
A101	124075	04/04/18	10868	REGINA STARR	1112714000990000	3330	FEB 2018 MILEAGE	0.00	111.27
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	1112250000000000	5990	REMC ITEM # 172231	0.00	127.00
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	1112412200000000	6421	REMC ITEM # 172231	0.00	127.00
A101	124079	04/04/18	3934	SEHI COMPUTER PRODU	1111221301940000	5110	REMC ITEM # 172068	0.00	103.60
TOTAL CHECK									357.60
A101	124080	04/04/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	46.00
A101	124080	04/04/18	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	24.00
TOTAL CHECK									70.00
A101	124082	04/04/18	18057	THE PIZZA PEDDLERS,	1112210040500000	5996	REISSUE CK-OMNI COU	0.00	144.00
A101	124084	04/04/18	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LIGHTS/REFLECTORS	0.00	94.64
A101	124085	04/04/18	2163	WELLER TRUCK PARTS	1112714000000000	5730	TRANSMISSON/CORE-#1	0.00	4,373.17
A101	124086	04/05/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	432.80
A101	124087	04/05/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124088	04/05/18	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	7,220.55
A101	124089	04/05/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
A101	124089	04/05/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
TOTAL CHECK								0.00	2,589.23
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	ALLEN	0.00	1,746.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	ALLEN	0.00	0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	BOAL	0.00	1,403.75
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112113100000000	2130	BOYD	0.00	1,029.41
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BRAMBLE	0.00	352.03
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	ELLIS	0.00	1,458.90
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	JOHNSON	0.00	1,746.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	POWERS	0.00	623.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	ROWDEN	0.00	625.38
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1101990000000000	R860	VANCE	0.00	1,746.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	601.06
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	660.32
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	702.63
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	729.45
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	780.23
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.55
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	851.43
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,044.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,980.96
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,762.78
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,755.23
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.81
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,810.20
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	261.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	279.14
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	293.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,643.08
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	2,107.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,107.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,464.62
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,512.26
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,641.28
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,645.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,496.80
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,496.80
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,762.78
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,215.78
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	4,371.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	5,835.60
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	6,119.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,817.50
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	14,755.23
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,430.81
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	19,506.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	70,810.20
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	821.55
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	-821.55
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	58.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	261.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	279.14
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	279.14
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	293.89
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	312.70
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	312.70
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	312.70
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	312.70
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1102 HLTH 102	0.00	418.81
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	536.45
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	586.31
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	587.78

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	625.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	625.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	625.40
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	627.13
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	660.32
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1012 HLTH 012	0.00	702.63
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	702.63
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	702.63
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1163 HLTH 163	0.00	729.45
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1743 HLTH 743	0.00	780.23
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	821.54
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	821.55
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	874.20
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	874.20
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	938.10
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	938.10
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,044.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	1,074.78
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	1,172.62
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	1,320.64
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,405.26
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,405.26
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,458.90
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,458.90
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133000000	2130	SHOOPMAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	SHORT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	SHRONTZ	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	SIEMS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	SLOMINSKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	11111111111030000	2130	SPORMAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SPRUYTTE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STANTON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112412300000000	2130	STEVENS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112411300000000	2130	STOUTENBURG	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	STRIETER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	SUMMERLEE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	TANKE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	WELLS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000990000	2130	WENTWORTH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	WENZEL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130	WENZEL-MILES	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	WHEATLEY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112610800000000	2130	WHITE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111111040000	2130	WHITE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130	WILLETTE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	WILLIAMS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112611100000000	2130	WILSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111112223340000	2130	WILSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111122220140000	2130	WILTSE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112160000410000	2130	WINDOM	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130	WITHEY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	WOHLSCHLEGEL	0.00	-0.01

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	WOLSKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	WOOD	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	WOOD	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	TETMEYER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	THOMPSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112570000000000	2130	THOMPSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	THOMPSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112122300000000	2130	TIBBITT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112260000820000	2130	TINDALL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111112223340000	2130	TOMCZYK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	TOVAR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	TRIPP	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111111111010000	2130	VANTINE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	VERMEESCH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	VIERK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110341010000	2130	WALTON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112320000000000	2130	WANDRIE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130	WARD	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	WARREN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311010000	2130	WEAVER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111220801940000	2130	PATRICK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	PATTON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112612300000000	2130	PEASLEY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	PECORE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	PFEIFFER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	PORRITT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	PRILL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133410000	2130	GUTENSCHWAGER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111313320000	2130	HARRINGTON-SHELLHAA	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111111111020000	2130	HAWKINS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011030000	2130	HAYES	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	HAYES	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112180000610000	2130	HAZELTON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	HEATH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	HENRY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112611400000000	2130	HILLMAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	HOBOLTH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	HOGANSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221001940000	2130	HOLBROOK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130	RAFFERTY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221301200000	2130	RAJEWSKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	RAJTER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130	RATLIFF	0.00	-0.02
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112612200000000	2130	REECE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	REITZ	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111111111050000	2130	REZANKA	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130	RIDENOUR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112411100000000	2130	RIDENOUR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	ROBERTS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	ROBERTS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111223101200000	2130	ROBERTS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	RODRIGUEZ	0.00	-0.01

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	RONDY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111112223280000	2130	RUBICK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	RUHLMAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130	RYTLEWSKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122233600000	2130	SAHR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112250000000000	2130	SCHABEL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111111050000	2130	SCHLUND	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311030000	2130	SCHONS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	SCHONS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233280000	2130	SCHUCH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130	SCHUETT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	SCHUETTE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122233100000	2130	SCHWEIGEL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130	SHARP	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	SHAVER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130	LAMPHERE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	LANE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311040000	2130	LAWRENCE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	LAWRENCE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122233200000	2130	LITLEY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133220000	2130	LINTON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111222201200000	2130	LOACHRIDGE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130	LOPER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	LORENZ	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111313240000	2130	LOSINGER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	LOSSING	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323000000	2130	LOTHROP	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	MAKEDONSKY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111300000000	2130	MANCHESTER	0.00	-1,824.06
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	MARKWART	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011000000	2130	MARTIN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112412200000000	2130	MARUCA	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111111010000	2130	MASON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111113240000	2130	MCEACHERN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MCKEE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130	MEDLOCK	0.00	-851.43
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	MIANECKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	MILLER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	MILLER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	MITCHELL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130	MOORE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	MORRIS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	MURPHY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111111000000	2130	NICHOLS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112140000210000	2130	NIEWIADOMSKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	NORTH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110813260000	2130	NOWAK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133360000	2130	OSTRANDER	0.00	-0.02
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130	PAKE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221101400000	2130	PARKER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311040000	2130	FANTIN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323320000	2130	FENNER	0.00	-0.01

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323280000	2130		FISHER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112413100000000	2130		FISHER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111313280000	2130		FITZPATRICK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130		FLORSHINGER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811020000	2130		FORGIONE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130		FOSMOEN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130		FRANCIS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112151300320000	2130		FRAZIER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233310000	2130		FREY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112210000000000	2130		FRIELING	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311020000	2130		GANNON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011010000	2130		GARDINER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130		GILLETT-BEHRENS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011050000	2130		GIROUX PHILLIPS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112410800000000	2130		GOETZ	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130		GREGOR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130		HUHTA-REZANKA	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221101940000	2130		HUNDT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133320000	2130		HUNDT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112611000000000	2130		HUTTON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130		IRISH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130		JACKOWSKI	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011040000	2130		JAMES	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122232500000	2130		JOHNSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130		JOHNSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221301940000	2130		JOHNSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112411000000000	2130		JORDAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110813240000	2130		KENNY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130		KENT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112611300000000	2130		KING	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811000000	2130		KING	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233360000	2130		KNICKERBOCKER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130		KROLL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311000000	2130		ABEARE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112122200000000	2130		COLE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111111030000	2130		COLPETZER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122232500000	2130		CONGER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110313280000	2130		COOPER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133290000	2130		CORNELL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130		COULTER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130		CRAFT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811010000	2130		DALEY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110813220000	2130		DENRYTER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130		DOBSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111011020000	2130		DODSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111220301940000	2130		DREFFS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323310000	2130		BRUSTE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111313220000	2130		BURGESS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323340000	2130		BURRIS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130		BUSH	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130		CAHILELLIS	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311050000	2130		CALLANS	0.00	-0.01

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	111112223310000	2130	CAMPBELL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133250000	2130	CAMPBELL	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111223101940000	2130	CARLSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	CARR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CARTER WYATT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111111020000	2130	CARTER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110311000000	2130	CHAMARRO	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	CHAMPAGNE-KNAPP	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811040000	2130	CHAPIN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112150000320000	2130	CHIODO	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311020000	2130	CHRISTIAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112123100000000	2130	CIARAMELLA	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233260000	2130	CLEM	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112180000630000	2130	ANDERSON	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323360000	2130	ANKLAM-WOLFER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122232500000	2130	ARMOR	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112840000003708	2130	AUXIER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811050000	2130	BACK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111222301200000	2130	BALDWIN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BASTIEN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311030000	2130	BAXTER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BEAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BEAUMONT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111013220000	2130	BECKER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BECKER TROTTER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BEHNKE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112714000000000	2130	BELAVEK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111111311050000	2130	BERRY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112610000000000	2130	BETZ	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111110811030000	2130	BIDLACK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111122323250000	2130	BJORK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133340000	2130	BOLZMAN	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111221101910000	2130	BONTRAGER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111133133310000	2130	BOOMER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	BRAGG-HAACK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112520000000000	2130	BRAY	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1112614100000000	2130	BRINKER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111132233250000	2130	WORTHING	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	1111222201940000	2130	YOUNGQUIST	0.00	-0.01
TOTAL CHECK								0.00	415,231.19
A101	124097	04/05/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	10.89
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	15.30
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	26.24
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	28.83
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	100.01
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	165.37
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	173.33
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	484.10
A101	124098	04/05/18	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	38.31

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	41.69
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.30
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	10.89
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	-12.06
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	8.71
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,185.50
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	350.61
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,225.32
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	131.56
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	174.33
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	223.33
A101	124098	04/05/18	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	237.27
TOTAL CHECK								0.00	8,872.10
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	180.96
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.28
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BUS	0.00	-0.67
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,515.15
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	-4.84
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.84
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	3.12
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	182.52
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	35.28
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	56.16
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,515.15
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	2.34
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	3.12
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	8.19
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.52
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1112611100000000	2110	TAYLOR	0.00	1.17
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111111313260000	2110	BADKE	0.00	5.85
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111122323250000	2110	CASTILLO	0.00	11.70
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111122323310000	2110	JOHNSON	0.00	11.70
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111110811000000	2110	LAWLESS	0.00	7.80
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111111111050000	2110	PAPKE	0.00	11.70
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111111013220000	2110	PATYKOWSKI	0.00	11.70
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111111311030000	2110	POWERS	0.00	11.70
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111110800000000	2110	HOFERT	0.00	3.12
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	BERNARDI	0.00	1.25
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1112614100000000	2110	ALLEN	0.00	4.68
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1111110300000000	2110	WIERZBICKI	0.00	1.56
A101	124099	04/05/18	2240	RELIANCE STANDARD	L 1112714000000000	2110	SMITH	0.00	-0.01
TOTAL CHECK								0.00	4,215.06
A101	124100	04/05/18	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	74.60
A101	124100	04/05/18	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	35.26
A101	124100	04/05/18	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	34.00
A101	124100	04/05/18	8490	SET-SEG	11	L455	A.MALADECKI ADJ	0.00	-16.68
TOTAL CHECK								0.00	127.18
A101	124101	04/05/18	1684	STENGER & STENGER P	11	L454	DED:2104 GAR104	0.00	59.09
A101	124102	04/05/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	124103	04/05/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	124104	04/05/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,035.00
A101	124105	04/11/18	18168	ALLEN DAULT	11	L491	ORS REFUND	0.00	842.16
A101	124106	04/11/18	18167	TO THE ESTATE OF BR	11	L491	ORS REFUND	0.00	2,798.67
A101	124107	04/11/18	18174	TO THE ESTATE OF EL	11	L491	ORS REFUND	0.00	1,320.53
A101	124108	04/11/18	18169	TO THE ESTATE OF GA	11	L491	ORS REFUND	0.00	2,372.69
A101	124109	04/11/18	18171	TO THE ESTATE OF JI	11	L491	ORS REFUND	0.00	4,188.76
A101	124110	04/11/18	18172	TO THE ESTATE OF KA	11	L491	ORS REFUND	0.00	1,643.06
A101	124111	04/11/18	18170	TO THE ESTATE OF KA	11	L491	ORS REFUND	0.00	108.17
A101	124112	04/11/18	18173	TO THE ESTATE OF LA	11	L491	ORS REFUND	0.00	2,377.92
A101	124113	04/19/18	5201	ACCELA SCHOOL	1111133148550000	3450	VIRTUAL LEARNING CE	0.00	14,203.80
A101	124114	04/19/18	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	124115	04/19/18	438	AIRGAS USA LLC	1112613100000000	5990	RENT CYLINDER ARGON	0.00	30.17
A101	124116	04/19/18	8611	AJ WETZEL	1112273100000000	5110	TABLES/CHAIRS-TESTI	0.00	720.00

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124118	04/19/18	18163	ASHLEIGH MUXLOW	1113510145000000	7919	REIMB-PRESCHOOL PMT	0.00	120.00
A101	124119	04/19/18	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	RESET TIRE PRESS MN	0.00	20.00
A101	124120	04/19/18	1084	B & B LAWN & LANDSC	1112613100000000	4195	SNOW PLOWING LHS	0.00	2,100.00
A101	124120	04/19/18	1084	B & B LAWN & LANDSC	1112612200000000	4195	SNOW PLOWING ZEMMER	0.00	1,320.00
A101	124120	04/19/18	1084	B & B LAWN & LANDSC	1112610300000000	4195	SHOW PLOWING LYNCH	0.00	1,120.00
A101	124120	04/19/18	1084	B & B LAWN & LANDSC	1112610800000000	4195	SNOW PLOWING MAYFIE	0.00	1,160.00
A101	124120	04/19/18	1084	B & B LAWN & LANDSC	1112611100000000	4195	SNOW PLOWING SCHICK	0.00	1,440.00
TOTAL CHECK								0.00	7,140.00
A101	124121	04/19/18	2111	BERESFORD COMPANY	1112830000000000	5990	EMP REC AWARD PLAQU	0.00	815.02
A101	124126	04/19/18	18107	CALVIN KLEIN DION	1112613176950000	4910	AUDITORIUM TECH	0.00	365.00
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	MINERAL SPIRITS	0.00	34.72
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	11.34
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	PM-ULTRA SILVER	0.00	7.35
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER	0.00	3.01
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5730	TIRE PRESSURE SENSO	0.00	44.06
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	MUD FLAP	0.00	29.24
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/ENGINES	0.00	44.80
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112714000000000	5790	GAS-MIG WELDER	0.00	43.01
A101	124127	04/19/18	151	CARQUEST AUTO PARTS	1112614100000000	5990	WIPER BLADES	0.00	35.98
TOTAL CHECK								0.00	253.51
A101	124128	04/19/18	12166	CDW GOVERNMENT INC.	1112250000000000	3450	CDW ITEM# 2258215	0.00	22,814.83
A101	124133	04/19/18	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS12/23-3/	0.00	1,530.27
A101	124134	04/19/18	9296	CLARK FIRE & SAFETY	1112610600000000	4910	EXTINGUISHER INSPEC	0.00	83.50
A101	124137	04/19/18	4050	COMPUTER MANAGEMENT	1112840000000000	4910	MARCH 2018 SUPPORT	0.00	600.00
A101	124138	04/19/18	183	CONTRACTORS PIPE &	1112613200000000	5990	BARRIER FREE COOLER	0.00	382.87
A101	124138	04/19/18	183	CONTRACTORS PIPE &	1112610800000000	5990	BARRIER FREE COOLER	0.00	590.50
TOTAL CHECK								0.00	973.37
A101	124139	04/19/18	5848	CRAIG'S SIGNS	1112714000000000	5790	BUS DECALS	0.00	25.00
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124141	04/19/18	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
TOTAL CHECK								0.00	836.32
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112613200000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112611000000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112613100000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112612200000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112610300000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112610800000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112611300000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112611100000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112612300000000	4120	BOILER INSPECTIONS	0.00	677.08
A101	124143	04/19/18	9073	ECKER MECHANICAL	1112610700000000	4120	BOILER INSPECTIONS	0.00	677.08
TOTAL CHECK								0.00	6,770.80
A101	124145	04/19/18	2288	FASTENAL COMPANY	1112614100000000	5990	SUPPLIES	0.00	26.09
A101	124146	04/19/18	1316	FLEETPRIDE INC	1112714000000000	5730	ABS MODULATOR VALVE	0.00	294.30
A101	124146	04/19/18	1316	FLEETPRIDE INC	1112714000000000	5790	ABS SENSOR/BRK SHOE	0.00	350.39
A101	124146	04/19/18	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-158.40
TOTAL CHECK								0.00	486.29
A101	124148	04/19/18	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	TRADE BOOKS FOR ZEM	0.00	2,582.01
A101	124149	04/19/18	277	GALLAGHER BENEFIT S	1112520000000000	3190	APRIL 2018 CONSULTI	0.00	3,083.33
A101	124151	04/19/18	5210	GOYETTE MECHANICAL	1112612200000000	4120	REPAIR HEAT PUMP	0.00	852.15
A101	124151	04/19/18	5210	GOYETTE MECHANICAL	1112613200000000	4120	FIRE ALARM/STADIUM	0.00	142.50
TOTAL CHECK								0.00	994.65
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1111110300000000	4222	COPIER RENTAL FY18	0.00	165.04
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1111110800000000	4222	COPIER RENTAL FY18	0.00	342.63
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1111111000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1111111100000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1111122200000000	4222	COPIER RENTAL FY18	0.00	553.94
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1111122300000000	4222	COPIER RENTAL FY18	0.00	553.94
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1111133100000000	4222	COPIER RENTAL FY18	0.00	1,104.44
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112210000000000	4222	COPIER RENTAL FY18	0.00	151.99
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112260000820000	4222	COPIER RENTAL FY18	0.00	167.79
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112320000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112410300000000	4222	COPIER RENTAL FY18	0.00	165.04
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112410800000000	4222	COPIER RENTAL FY18	0.00	58.55
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112411000000000	4222	COPIER RENTAL FY18	0.00	171.31
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112411300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112412200000000	4222	COPIER RENTAL FY18	0.00	388.89
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112412300000000	4222	COPIER RENTAL FY18	0.00	165.05
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112413100000000	4222	COPIER RENTAL FY18	0.00	244.18
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112570000000000	4222	COPIER RENTAL FY18	0.00	144.21
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112610000000000	4222	COPIER RENTAL FY18	0.00	167.79
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112714000000000	4222	COPIER RENTAL FY18	0.00	52.30
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112820000000000	4222	COPIER RENTAL FY18	0.00	20.05
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1112830000000000	4222	COPIER RENTAL FY18	0.00	20.06

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1113510141000000	4222	COPIER RENTAL FY18	0.00	17.59
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	1113510145000000	4222	COPIER RENTAL FY18	0.00	35.19
TOTAL CHECK								0.00	5,435.28
A101	124156	04/19/18	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM TECH	0.00	230.00
A101	124158	04/19/18	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	219.90
A101	124159	04/19/18	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM TECH	0.00	255.00
A101	124159	04/19/18	4290	JOSEPH SCHULTZ	1112613176950000	4910	AUDITORIUM TECH	0.00	300.00
TOTAL CHECK								0.00	555.00
A101	124162	04/19/18	9186	LAPEER COUNTY FAMIL	1112110000000000	4910	TRUANCY PREVENT PRO	0.00	28,941.43
A101	124164	04/19/18	345	LAPEER COUNTY INTER	1112250000000000	8220	17-18 INTERNET FEE	0.00	3,739.94
A101	124164	04/19/18	345	LAPEER COUNTY INTER	1112210000000000	8220	TEACHER MENTOR SVCS	0.00	5,760.00
A101	124164	04/19/18	345	LAPEER COUNTY INTER	1111133148630000	8210	TUITION-MIDDLE COLL	0.00	2,162.12
A101	124164	04/19/18	345	LAPEER COUNTY INTER	1111221101910000	5110	GSRP TEACHING STRAT	0.00	525.60
A101	124164	04/19/18	345	LAPEER COUNTY INTER	1113510141000000	5110	TUITION-TEACHING	0.00	591.30
A101	124164	04/19/18	345	LAPEER COUNTY INTER	1111133148620000	8210	MCAP/PRE-ENG-TUITIO	0.00	10,260.00
A101	124164	04/19/18	345	LAPEER COUNTY INTER	1111320047000000	8220	ADULT ED-2017-2018	0.00	1,274.38
TOTAL CHECK								0.00	24,313.34
A101	124165	04/19/18	1434	LAPEER COUNTY ROAD	1112610000000000	5990	SALT FOR COUNTY	0.00	328.06
A101	124166	04/19/18	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	525.00
A101	124167	04/19/18	359	LAPEER RENT-ALL INC	1112610600000000	4220	CEMENT SAW/HAMMER	0.00	90.00
A101	124167	04/19/18	359	LAPEER RENT-ALL INC	1112610300000000	4220	SEWER SNAKE	0.00	23.49
TOTAL CHECK								0.00	113.49
A101	124170	04/19/18	2859	MASSP - STUDENT LEA	1111122200000000	7410	HOBOLTH-PROF DUES	0.00	650.00
A101	124170	04/19/18	2859	MASSP - STUDENT LEA	1112210096000000	3220	HOBOLTH-DATA ANALYS	0.00	129.00
TOTAL CHECK								0.00	779.00
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	FEB 2018 ELECTRICAL	0.00	2,030.81
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	FEB 2018 ELECTRICAL	0.00	1,837.98
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	FEB 2018 ELECTRICAL	0.00	9,286.45
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112714000000000	5520	FEB 2018 ELECTRICAL	0.00	578.44
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	FEB 2018 ELECTRICAL	0.00	2,139.63
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	FEB 2018 ELECTRICAL	0.00	3,341.66
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	FEB 2018 ELECTRICAL	0.00	1,785.95
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	FEB 2018 ELECTRICAL	0.00	2,170.92
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	FEB 2018 ELECTRICAL	0.00	4,157.12
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	FEB 2018 ELECTRICAL	0.00	3,276.65
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	FEB 2018 ELECTRICAL	0.00	6,782.97
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	FEB 2018 ELECTRICAL	0.00	6,496.40
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	FEB 2018 ELECTRICAL	0.00	4.11
A101	124173	04/19/18	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	FEB 2018 ELECTRICAL	0.00	34.49
TOTAL CHECK								0.00	43,923.58
A101	124175	04/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 3/19-3/2	0.00	390.00

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124175	04/19/18	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 3/26-4/1	0.00	65.00
TOTAL CHECK								0.00	455.00
A101	124177	04/19/18	18153	MITCHELL FURNITURE	1112611100000000	5991	MODEL # 56-170L	0.00	568.50
A101	124177	04/19/18	18153	MITCHELL FURNITURE	1112611100000000	5991	MODEL # 56-171R	0.00	568.50
A101	124177	04/19/18	18153	MITCHELL FURNITURE	1112611100000000	5991	ESTIMATED SHIPPING/	0.00	18.57
TOTAL CHECK								0.00	1,155.57
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	70.80
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112612200000000	5991	CLEANING SUPPLIES	0.00	55.06
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112610800000000	5991	CLEANING SUPPLIES	0.00	21.32
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112610600000000	5991	CLEANING SUPPLIES	0.00	62.88
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112610600000000	5991	CLEANING SUPPLIES	0.00	452.98
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CLEANING SUPPLIES	0.00	398.18
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	402.74
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	122.04
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112613200000000	5991	CLEANING SUPPLIES	0.00	242.88
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112613100000000	5991	CLEANING SUPPLIES	0.00	328.10
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	813.40
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	192.65
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112611300000000	5991	CLEANING SUPPLIES	0.00	196.86
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112611100000000	5991	CLEANING SUPPLIES	0.00	172.13
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112611000000000	5991	CLEANING SUPPLIES	0.00	378.38
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	92.46
A101	124179	04/19/18	838	NETWORK SERVICES CO	1112612300000000	5991	CLEANING SUPPLIES	0.00	722.29
TOTAL CHECK								0.00	4,725.15
A101	124180	04/19/18	9487	NATIONAL VISION ADM	11	L451	MAR 2018 VISION CLM	0.00	7,766.23
A101	124181	04/19/18	3583	OFFICE DEPOT	1112250000000000	5990	2 SETS OF SPEAKERS	0.00	39.98
A101	124181	04/19/18	3583	OFFICE DEPOT	1111122396210000	5110	HP LAPTOP	0.00	819.99
TOTAL CHECK								0.00	859.97
A101	124183	04/19/18	9401	PEARSON EDUCATION I	1111131448550000	3450	ONLINE TEACHERS LIC	0.00	3,709.00
A101	124183	04/19/18	9401	PEARSON EDUCATION I	1111133148550000	3450	ENROLLMENT LICENSE	0.00	7,002.00
A101	124183	04/19/18	9401	PEARSON EDUCATION I	1111131448550000	3450	ONLINE TEACHERS LIC	0.00	1,800.00
TOTAL CHECK								0.00	12,511.00
A101	124185	04/19/18	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA MANAGEMENT FEES	0.00	132.00
A101	124186	04/19/18	10849	POWER SCHOOL GROUP	1112520000000000	3220	EMPLOYER W2S ON DEC	0.00	262.50
A101	124186	04/19/18	10849	POWER SCHOOL GROUP	1112520000000000	3220	VENDOR 1099 ON DECE	0.00	175.00
TOTAL CHECK								0.00	437.50
A101	124188	04/19/18	2955	PUBLIC FINANCIAL MA	1112590000000000	7410	PREP/FILING-DISC RP	0.00	1,000.00
A101	124190	04/19/18	10868	REGINA STARR	1112714000990000	3330	MILEAGE-MARCH 2018	0.00	151.73
A101	124192	04/19/18	3317	RKA PETROLEUM COMPA	1112714000000000	5710	BULK DIESEL FUEL	0.00	24,372.48
A101	124193	04/19/18	741	ROSEMARY KORYCIAK	1112714000990000	3330	MARCH 2018 TRANSP	0.00	295.67

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124194	04/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/WW SOLVE	0.00	832.22
A101	124194	04/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK ENGINE OIL	0.00	1,869.00
A101	124194	04/19/18	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK									2,676.22
A101	124199	04/19/18	9415	SOUNDCOM	1112610800000000	4910	REPAIR PA SYSTEM	0.00	270.00
A101	124199	04/19/18	9415	SOUNDCOM	1112612300000000	4910	SOUND SYSTEM REPAIR	0.00	1,230.60
TOTAL CHECK									1,500.60
A101	124200	04/19/18	5677	STATE OF MICHIGAN D	1112610800000000	3190	DRINKING WATER TEST	0.00	32.00
A101	124200	04/19/18	5677	STATE OF MICHIGAN D	1112610700000000	3190	DRINKING WATER TEST	0.00	16.00
A101	124200	04/19/18	5677	STATE OF MICHIGAN D	1112610300000000	3190	DRINKING WATER TEST	0.00	16.00
A101	124200	04/19/18	5677	STATE OF MICHIGAN D	1112611000000000	3190	DRINKING WATER TEST	0.00	16.00
A101	124200	04/19/18	5677	STATE OF MICHIGAN D	1112610200000000	3190	DRINKING WATER TEST	0.00	16.00
TOTAL CHECK									96.00
A101	124202	04/19/18	4990	THE LEADER FUND	1112820000000000	7910	CORNHOLE SPONSOR	0.00	400.00
A101	124203	04/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3150	CONTRACT SVCS-MISEN	0.00	5,422.25
A101	124203	04/19/18	12766	THUMB EDUCATIONAL S	1112610000000000	3210	MILEAGE-MAR 2018	0.00	309.40
TOTAL CHECK									5,731.65
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	33.94
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	52.66
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	27.81
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	23.96
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	39.32
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	28.86
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	47.04
A101	124204	04/19/18	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	72.82
TOTAL CHECK									326.41
A101	124205	04/19/18	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	PROGRESS/CHOICES	0.00	1,577.00
A101	124205	04/19/18	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	EMPLOYMENT ADS	0.00	124.50
TOTAL CHECK									1,701.50
A101	124206	04/19/18	2732	WEX BANK	1112714000000000	5710	FUEL EXPS 3/16-4/11	0.00	94.31
A101	124206	04/19/18	2732	WEX BANK	1112614100000000	5710	FUEL EXPS 3/16-4/11	0.00	225.43
TOTAL CHECK									319.74
A101	124207	04/20/18	18128	ACCOUNT CONTROL TEC	11	L454	DED:2115 GAR115	0.00	432.80
A101	124208	04/20/18	18164	CAVALRY SPV I, LLC	11	L454	DED:2116 GAR116	0.00	31.33
A101	124209	04/20/18	133	CHAPTER 13 TRUSTEE	11	L454	DED:2011 BNKRP	0.00	324.50
A101	124210	04/20/18	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	7,426.00
A101	124211	04/20/18	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,218.41
A101	124211	04/20/18	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	370.82
TOTAL CHECK									2,589.23

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124212	04/20/18	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	106.48
A101	124213	04/20/18	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	428.75
A101	124214	04/20/18	1684	STENGER & STENGER P	11	L454	DED:2104 GAR104	0.00	59.09
A101	124215	04/20/18	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	314.11
A101	124216	04/20/18	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	25.00
A101	124217	04/20/18	921	VARIABLE ANNUITY LI	11	L455	DED:6020 VALIC457	0.00	5,035.00
A101	124220	04/27/18	416	MICHIGAN MONARCHS	1111110313340000	5110	MONARCHBUTTERFLY KI	0.00	80.00
A101	124220	04/27/18	416	MICHIGAN MONARCHS	1111110813340000	5110	MONARCHBUTTERFLY KI	0.00	80.00
A101	124220	04/27/18	416	MICHIGAN MONARCHS	1111111013340000	5110	MONARCHBUTTERFLY KI	0.00	80.00
A101	124220	04/27/18	416	MICHIGAN MONARCHS	1111111313340000	5110	MONARCHBUTTERFLY KI	0.00	80.00
A101	124220	04/27/18	416	MICHIGAN MONARCHS	1111111113340000	5110	MONARCHBUTTERFLY KI	0.00	80.00
TOTAL CHECK								0.00	400.00
A101	124314	05/07/18	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	-1.76
A101	124315	05/07/18	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	-0.63
A101	V100164	04/04/18	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/15-4/	0.00	29,972.46
A101	V100165	04/04/18	856	C & S MOTORS INC.	1112714000000000	5730	WATER PUMP-BUS #44	0.00	178.22
A101	V100165	04/04/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE-BUS #44	0.00	613.19
A101	V100165	04/04/18	856	C & S MOTORS INC.	1112714000000000	5730	GASKET-BUS #44	0.00	46.34
A101	V100165	04/04/18	856	C & S MOTORS INC.	1112714000000000	5730	DPF TEMP SENSOR-#19	0.00	113.03
A101	V100165	04/04/18	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER-BUS #44	0.00	1,775.47
A101	V100165	04/04/18	856	C & S MOTORS INC.	1112714000000000	5790	FUEL FILTERS	0.00	406.64
TOTAL CHECK								0.00	3,132.89
A101	V100166	04/04/18	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST/FELTON	0.00	54.00
A101	V100166	04/04/18	10915	C E & A PROFESSIONA	1112714000000000	3190	K.MEDRANO-DRUG TEST	0.00	54.00
TOTAL CHECK								0.00	108.00
A101	V100167	04/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	REPAIR PARTS-#82	0.00	862.84
A101	V100167	04/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	CABLES,CYLINDERS,LT	0.00	325.28
A101	V100167	04/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	ROD ENDS, SHOE MOLD	0.00	276.80
A101	V100167	04/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SEAT BELTS	0.00	308.63
A101	V100167	04/04/18	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	TILT WHEEL GAS CYLI	0.00	156.47
TOTAL CHECK								0.00	1,930.02
A101	V100168	04/04/18	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,648.20
A101	V100168	04/04/18	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-100.00
TOTAL CHECK								0.00	1,548.20
A101	V100169	04/04/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	226.86
A101	V100169	04/04/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	104.00
A101	V100169	04/04/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	61.83
A101	V100169	04/04/18	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	438.67

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100169	04/04/18	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	70.49
A101	V100169	04/04/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	33.25
A101	V100169	04/04/18	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	36.63
TOTAL CHECK								0.00	971.73
A101	V100170	04/04/18	920	SECURITY CORPORATIO	1112660800000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100170	04/04/18	920	SECURITY CORPORATIO	1112661100000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100170	04/04/18	920	SECURITY CORPORATIO	1112662300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100170	04/04/18	920	SECURITY CORPORATIO	1112660700000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100170	04/04/18	920	SECURITY CORPORATIO	1112661300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100170	04/04/18	920	SECURITY CORPORATIO	1112660300000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100170	04/04/18	920	SECURITY CORPORATIO	1112661000000000	4120	SECURITY SERVICES F	0.00	90.00
TOTAL CHECK								0.00	630.00
A101	V100171	04/04/18	592	YORK RISK SERVICES	1112970000000000	2840	REF #swc0000421	0.00	5,977.27
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,377.38
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,691.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,238.53
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	533.33
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	785.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100172	04/05/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
TOTAL CHECK								0.00	28,757.83
A101	V100173	04/06/18	5302	PCMI	1112412200000000	3150	A.GREEN-DEAN	0.00	1,713.76
A101	V100173	04/06/18	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,713.76
A101	V100173	04/06/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,820.13
A101	V100173	04/06/18	5302	PCMI	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,595.57
A101	V100173	04/06/18	5302	PCMI	1112413100000000	3150	M.SMITH-DEAN	0.00	1,858.54
A101	V100173	04/06/18	5302	PCMI	1112413100000000	3150	S.SMITH-DEAN	0.00	1,713.76
TOTAL CHECK								0.00	10,415.52
A101	V100174	04/06/18	2493	TSA CONSULTING GROU	11	L451	SYSTEM ERROR	0.00	4,228.12
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	299596180/0313MAYFI	0.00	49.08
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	299595335/0313MAYFI	0.00	10.91
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	297944217/0305MAYFI	0.00	62.71
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	293607354/0315CPATR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	299990610/0316KORWI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0314SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0315SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0316SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0305SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0308SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301200000	3111	296277197/0306SRAYM	0.00	70.89

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	296277197/0312SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	299399787/0313SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112413100000000	3151	292763115/0316DLOPE	0.00	37.08
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112413100000000	3151	297700299/0308DLOPE	0.00	37.08
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133310000	3111	300369532/0319JMARK	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 111112223340000	3111	292843646/0314SWILS	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133320000	3111	300434800/0319LFENN	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 111112223340000	3111	298701367/0308SWILS	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133340000	3111	300693519/0320ELANE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 111112223360000	3111	298000024/0306EWILL	0.00	58.95
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133340000	3111	301212508/0322NFIDL	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 111112223360000	3111	282777398/0312DSWEE	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133340000	3111	280825017/0323NFIDL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 111112223360000	3111	299281571/0313SANKL	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133340000	3111	300383683/0319ELANE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 111112223360000	3111	295902807/0306PWIDZ	0.00	75.46
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133360000	3111	300351576/0319SSCHO	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122300000000	3111	298812713/0313CCOOK	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133360000	3112	301213413/0322AOSTR	0.00	200.43
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122300000000	3111	298812713/0312CCOOK	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133360000	3112	292090140/0319AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323000000	3111	297059125/0306PLOTH	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133360000	3112	292090140/0320AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	300098265/0316ABEAN	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133360000	3112	292090140/0321AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0309LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113510145000000	3111	298055709/0319ROLLA	0.00	87.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0312LCAST	0.00	200.43
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220301940000	3111	301409300/0323KROBB	0.00	55.02
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0313LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	299877935/0321KBUSH	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0314LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	297937241/0321CCHAP	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0315LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	287469720/0320MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0316LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	287469720/0321MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0305LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	287469720/0322MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0306LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	300448231/0319MAYFI	0.00	59.99
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	289844536/0308LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	300675301/0321HKJHN	0.00	26.35
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	298148782/0306KJOHN	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	300856250/0322CPATR	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323310000	3111	300098265/0316ABEAN	0.00	56.59
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	301217625/0323MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323310000	3111	299331262/0314RJOHN	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291260144/0319SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323310000	3111	298148782/0306KJOHN	0.00	56.59
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291260144/0320SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323320000	3111	298000840/0315TKATS	0.00	37.73

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	291260144/0321SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323320000	3111	298001099/0316TKAIS	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	291260144/0322SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3111	299281571/0313SANKL	0.00	28.30
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221001940000	3111	291260144/0323SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0305RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	299556843/0321MORR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0306RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	300733070/0320ETUBB	0.00	59.99
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0308RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	298883825/0321SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0309RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	2988838566/0322SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0312RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	298838845/0323SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0313RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	299879153/0323AROBB	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0314RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	299879153/0323AROBB	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0315RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	301541138/0323MTURN	0.00	79.06
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	111122323360000	3112	285003267/0316RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	298295600/0322MTURN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111131433000000	3111	299454079/0313CFI-T	0.00	53.40
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	298299363/0321MTURN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	299450153/0315ACONG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	299545080/0319SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	295235712/0306ACONG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221101940000	3111	299545080/0320SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233250000	3111	295236178/0312ACONG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	300698097/0322DWHIT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233320000	3111	298000840/0315TKAIS	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	300698125/0323DWHIT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233320000	3111	298001099/0316TKAIS	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	299087698/0323HRAJE	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233340000	3111	295468454/0308JBOLZ	0.00	9.43
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	300944747/0321HOVER	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233360000	3111	298000024/0306EWILL	0.00	58.95
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301200000	3111	296903397/0320HRAJE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111132233360000	3111	299401973/0315ENIEM	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	300383859/0319RFINT	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111131333000000	3111	299862366/0314LHS T	0.00	75.26
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	296935708/0320KHOWA	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111131333000000	3111	292090750/0305LHS T	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	296935708/0321KHOWA	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111131333000000	3111	292090750/0306LHS T	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	298476625/0319TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111131333000000	3111	298760658/0308LHS T	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	298476625/0321TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111131333000000	3112	291731503/0315LHS T	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111221301940000	3111	287839507/0321TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111131333000000	3112	291731503/0306LHS T	0.00	221.65

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111		287839507/0322TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		291731503/0308LHS T	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111		287839507/0323TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		291731503/0313LHS T	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111		287839507/0319TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		291731503/0314LHS T	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111		287839507/0320TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		278186121/0306MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111221301940000	3111		300687908/0320RFINT	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		278186121/0308MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201200000	3111		296776584/0323PWERN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		299879520/0312MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		300693521/0323CLEWT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		299879520/0313MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		295761444/0320EBRAG	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		299879520/0314MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		300285068/0319RWORT	0.00	28.30
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		299879520/0315MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		300285068/0319RWORT	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		299879520/0316MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		295637305/0319ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133000000	3112		278186121/0305MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		295637305/0320ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133250000	3111		298751610/0314KKROL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		295637305/0321ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133260000	3111		297860328/0305BMAUK	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		295637305/0322ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133260000	3111		298193579/0306BMAUK	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		295637305/0323ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133290000	3111		296282506/0308SSHAR	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		300687423/0320MMIAN	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111		299216520/0312TBAUM	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		301238366/0323EBRAG	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111		299575878/0316KWILC	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222201940000	3111		295761251/0320BYOUN	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133310000	3111		281617007/0308KWILC	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301200000	3111		296904753/0320RGOWL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111		298000840/0315TKATS	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111		299337132/0319RSAWY	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133320000	3111		298001099/0316TKATS	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111		289350014/0321KOWEN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111		295933031/0315CBUTT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111		289350014/0323KOWEN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111		274795163/0312NFIDL	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301400000	3111		289350014/0319KOWEN	0.00	79.06
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111		299396703/0316NFIDL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111		299328686/0323HROWE	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133340000	3111		295468454/0308JBOLZ	0.00	75.46
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111		284631963/0323GJONE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3111		295721543/0306SSCHO	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111		293400052/0319GJONE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112		292090140/0312AOSTR	0.00	176.85

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111222301940000	3111	299871387/0321TQUIN	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0313AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111223101200000	3111	265872363/0320TROBE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0314AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0319ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0315AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0320ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0316AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0321ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0305AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0322ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0306AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210000000000	3112	265209599/0323ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111133133360000	3112	292090140/0308AOSTR	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3111	300990105/0321KMOOR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113510141000000	3111	298055709/0313ROLLA	0.00	87.25
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3151	297171170/0320BFISH	0.00	49.08
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113510141000000	3111	298055709/0314ROLLA	0.00	87.25
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3151	290944570/0321KRIDE	0.00	43.62
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113510141000000	3111	298055709/0315ROLLA	0.00	87.25
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3151	297171620/0320ASTOU	0.00	51.81
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113510141000000	3111	295648894/0308DHEID	0.00	87.25
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3151	297171925/0321JRYTL	0.00	39.98
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113510141000000	3111	295648894/0305DHEID	0.00	87.25
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112210092200000	3151	300516038/0320JRYTL	0.00	43.62
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113510141000000	3111	295648894/0306DHEID	0.00	87.25
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112250000000000	3151	300427176/0319MPFEI	0.00	40.56
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	284789041/0313SYORK	0.00	56.59
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112250048550000	3151	300427176/0319MPFEI	0.00	26.41
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	298726265/0308ADREF	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0319SSALT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	297867417/0305KROBB	0.00	38.18
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112410300000000	3151	296456922/0322SSALT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	298818042/0312LYNCH	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112410800000000	3151	300447803/0319MBYRN	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	298078708/0305LYNCH	0.00	82.70
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	291836627/0322AVIER	0.00	49.08
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	297361619/0308LYNCH	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112412200000000	3151	291836996/0323AVIER	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	297361619/0306LYNCH	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112850000000000	3111	296189957/0319RELLI	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	297730175/0308APORR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112850000000000	3111	296189957/0320RELLI	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220301940000	3111	284788819/0313ADREF	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1112850000000000	3111	296190706/0321RELLI	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	284789041/0313SYORK	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	301399264/0323LLILE	0.00	9.43
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	293403953/0314KORWT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1113710000000000	3111	300975376/0321LLILE	0.00	14.87
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	297332956/0306KMOOR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287469720/0312MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111220801940000	3111	287469720/0308MAYFI	0.00	70.89

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	287469720/0314MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323320000	3111	299929652/0315HHUND	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	287469720/0315MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	296277197/0319SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	287469720/0306MAYFI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	296277197/0322SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	293400140/0314CPATR	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	296277197/0323SRAYM	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	284789218/0313CPATR	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111220801940000	3111	293607519/0315KMOOR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	299405574/0313VGAYL	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	297716949/0316SGIRO	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	284789882/0313DHOLB	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255577/0305SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255577/0306SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255577/0308SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255905/0312SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255905/0313SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255905/0314SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255905/0315SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	291255905/0316SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221001940000	3111	298324457/0309SECKE	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101400000	3111	295876596/0306JKNOP	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101400000	3111	298854718/0313JKNOP	0.00	49.08
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101400000	3111	284790569/0313JPARK	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	284789445/0313AHUND	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	296483989/0306JMEIS	0.00	72.70
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	297900542/0314SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	297900542/0315SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	297900542/0316SCHIC	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	297897259/0308SCHIC	0.00	77.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	295229663/0314MHAZE	0.00	41.03
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	297722323/0305AHUND	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	283827731/0314TVANT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	298018701/0312AREZA	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	300186803/0316MTURN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	297946966/0313SCHIC	0.00	73.62
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	293607210/0315AROBB	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	293607210/0315AROBB	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	297722219/0305EHAWK	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	299083037/0314MORR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221101940000	3111	284789599/0313MORR	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	299131129/0313DWHIT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	299131222/0314DWHIT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	299131225/0315DWHIT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	299131228/0316DWHIT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301200000	3111	293374234/0306HRAJE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	297234893/0306SSMIT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	297235048/0306SSMIT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	284790343/0313RFINT	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	296722552/0308TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	297731075/0315MTRIP	0.00	47.16

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	297113144/0308SSMIT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	295229663/0314MHAZE	0.00	6.13
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	299190491/0312TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	298476625/0314TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	298476625/0316TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0305TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0306TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0308TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0312TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0313TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0314TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0315TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	287839507/0316TURRI	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	293374043/0306RFINT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	284790224/0313RJOHN	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111221301940000	3111	293608413/0305RFINT	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	300103398/0315ZEMME	0.00	100.88
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0316ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0305ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0306ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0308ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0312ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0313ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222201940000	3111	295637305/0314ZEMME	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0305KOWEN	0.00	79.06
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0306KOWEN	0.00	79.06
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0308KOWEN	0.00	79.06
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0312KOWEN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0313KOWEN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0314KOWEN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0315KOWEN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301400000	3111	289350014/0316KOWEN	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	297680276/0305HROWE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	297730667/0314LBJOR	0.00	28.30
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	297730667/0314LBJOR	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	296134623/0313HROWE	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	297676930/0305GJONE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111222301940000	3111	298034375/0314KJEAN	0.00	35.44
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	298730949/0313LHS P	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	298723842/0312DBOAL	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	298618953/0308DBOAL	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	295547652/0305DBOAL	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	295547652/0306DBOAL	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0315ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0316ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0305ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0308ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0309ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0312ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0313ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112210000000000	3112	265209599/0314ROLLA	0.00	235.80
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151	298077882/0305SSALT	0.00	59.99

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151	296456922/0314SSALT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112410300000000	3151	296456922/0315SSALT	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112411100000000	3151	299328862/0315KRIDE	0.00	49.08
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112411300000000	3151	298795758/0314ASTOU	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112411400000000	3151	296882568/0305ACOWG	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112412300000000	3151	299946021/0315RSHRO	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1112412300000000	3151	300143388/0316RSHRO	0.00	92.70
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	296547930/0305KBURG	0.00	13.20
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	296547930/0306KBURG	0.00	13.20
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	299349361/0315SHARR	0.00	7.07
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	296545793/0312KBURG	0.00	13.20
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	296545793/0313KBURG	0.00	13.20
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	296545793/0314KBURG	0.00	13.20
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	296545793/0315KBURG	0.00	13.20
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	296545793/0316KBURG	0.00	13.20
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1113710000000000	3111	295494413/0305MNOWA	0.00	7.55
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323250000	3111	K.BOSTIAN	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311010000	3111	D.WHIPPLE	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110311020000	3111	298499671/0308ASCHW	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111223101940000	3111	301227127/0323NSTRI	0.00	70.74
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110311020000	3111	299285685/0312ASCHW	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122323360000	3112	285003267/0321RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0316EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111132233250000	3111	299133810/0319ACONG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0305EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111132233260000	3111	300698528/0320DRETB	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0306EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111132233320000	3111	300434800/0319LFENN	0.00	9.43
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0308EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111132233320000	3111	301399264/0323LLILE	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311050000	3111	297808508/0305TBERR	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111132233320000	3111	300975376/0321LLILE	0.00	29.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313220000	3111	296547930/0305KBURG	0.00	62.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111132233360000	3111	300809338/0322MKNIC	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313220000	3111	296547930/0306KBURG	0.00	62.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111132233360000	3111	300809338/0323MKNIC	0.00	117.90
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313220000	3111	296545793/0312KBURG	0.00	62.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3111	291731503/0320LHS T	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313220000	3111	296545793/0313KBURG	0.00	62.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3111	291731503/0321LHS T	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313220000	3111	296545793/0314KBURG	0.00	62.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3111	291731503/0322LHS T	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313220000	3111	296545793/0315KBURG	0.00	62.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3111	299623090/0323LHS T	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313220000	3111	296545793/0316KBURG	0.00	62.25
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3112	299879520/0319MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313320000	3111	299349361/0315SHARR	0.00	17.92
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3112	299879520/0320MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122200000000	3111	298776561/0308KCLEM	0.00	21.81
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3112	299879520/0321MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122232500000	3111	299450153/0315ACONG	0.00	28.30
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111133133000000	3112	299879520/0322MAPLE	0.00	221.65

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111122223250000	3111	295235712/0306ACONG	0.00	28.30
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111133133000000	3112	299879520/0323MAPLE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111122223250000	3111	295236178/0312ACONG	0.00	28.30
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	301227127/0323NSTR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111122223290000	3111	295902807/0306PWIDZ	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	300851811/0323SFRAN	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111122223320000	3111	298000840/0315TKATS	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111133133250000	3111	300972959/0321MCAMP	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111122223320000	3111	298001099/0316TKATS	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111133133260000	3111	300723860/0320BMAUK	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111122223340000	3111	295468454/0308JBOLZ	0.00	9.43
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	298500309/0308NSCHO	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311040000	3111	299269755/0313NJAME	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	299285685/0312ASCHW	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	298499671/0308ASCHW	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	298822216/0316NSCHO	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311010000	3111	300960426/0321TLEON	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311040000	3111	299898534/0315SNICH	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311030000	3111	300552698/0321JROND	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311050000	3111	300094080/0316SCALL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	301371456/0323RLOST	0.00	18.05
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110311050000	3111	299898534/0315SNICH	0.00	23.58
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	300427176/0319MPFEI	0.00	10.38
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	296547930/0305KBURG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287502233/0319MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	296547930/0306KBURG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287502233/0320MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	296545793/0312KBURG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287502233/0321MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	296545793/0313KBURG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287502233/0322MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	296545793/0314KBURG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287502233/0323MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	296545793/0315KBURG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	300664596/0320PSCHA	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313220000	3111	296545793/0316KBURG	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	300664596/0321PSCHA	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	299711027/0314CKENN	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	300664596/0322PSCHA	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313240000	3111	299496965/0313CKENN	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	300311697/0319PSCHA	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313260000	3111	295494413/0305MNOWA	0.00	21.69
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811010000	3111	301107250/0323PSCHA	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110313320000	3111	299349361/0315SHARR	0.00	12.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111111000000000	3111	300930384/0323JCLAR	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3111	291112361/0305KMOOR	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111111011000000	3111	295275037/0322TCHOU	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3111	295104457/0308J KING	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111111011040000	3111	300810962/0321PJAME	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287502233/0305MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111111011040000	3111	296570525/0323PJAME	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT	1111110811000000	3112	287502233/0306MAYFI	0.00	221.65

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111013240000	3111	300427176/0319MPFEI	0.00	6.60
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811000000	3112	287502233/0308MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110000000	3111	296231427/0322GNICH	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811000000	3112	287502233/0309MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110200000	3111	300354418/0319RFISH	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811000000	3112	287502233/0312MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110500000	3111	300372519/0320LSCHL	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811000000	3112	287502233/0313MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111113240000	3111	300427176/0319MPFEI	0.00	10.38
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811000000	3112	287502233/0314MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311000000	3111	299283460/0320NBADY	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811000000	3112	287502233/0315MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311000000	3111	300399714/0319NBADY	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811000000	3112	287502233/0316MAYFI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311000000	3112	285350939/0320TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811020000	3111	295344817/0312NLAMP	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311000000	3112	285350939/0319TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811040000	3111	293401218/0314JBACK	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0319EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811040000	3111	297609644/0305BFOSM	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0320EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811040000	3111	297609993/0308BFOSM	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0321EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110811050000	3111	293401218/0314JBACK	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0322EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110813240000	3111	299711027/0314CKENN	0.00	56.59
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111311030000	3112	285934392/0323EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110813240000	3111	299496965/0313CKENN	0.00	56.59
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111313240000	3111	301371456/0323RLOSI	0.00	72.23
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110813260000	3111	295494413/0305MNOWA	0.00	25.47
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111341010000	3111	300773367/0321ABROW	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111110813320000	3111	299349361/0315SHARR	0.00	9.43
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122230000000	3111	297174926/0321ZEMME	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111000000000	3111	299463716/0313JCLAR	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122230000000	3111	297174926/0322ZEMME	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111011010000	3111	299185051/0312EWENZ	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122230000000	3111	297174926/0323ZEMME	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111013260000	3111	295494413/0305MNOWA	0.00	17.92
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122232500000	3111	299133810/0319ACONG	0.00	28.30
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110000000	3111	294464264/0312GNICH	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122232600000	3111	300698528/0320DRETB	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110200000	3111	299774290/0314KCART	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122233200000	3111	300434800/0319LFENN	0.00	9.43
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110200000	3111	299273571/0314KCART	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122233200000	3111	301399264/0323LLILE	0.00	18.86
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110300000	3111	297724320/0306KCOLP	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122233200000	3111	300975376/0321LLILE	0.00	29.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111110400000	3111	299576302/0315LRICH	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122233600000	3111	296622595/0322SANKL	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111113260000	3111	295494413/0305MNOWA	0.00	21.69
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111122233600000	3111	300488624/0320SANKL	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL	EDUCAT 1111111141010000	3111	291112697/0314EHAWK	0.00	94.32

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122300000000	3111		295465606/0322CCOOK	0.00	70.89
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3111		297728770/0308TURRI	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111		301389439/0323SFURN	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112		285350939/0315TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111		289844536/0319LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112		285350939/0305TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111		289844536/0320LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112		285350939/0306TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111		289844536/0321LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112		285350939/0308TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111		289844536/0322LCAST	0.00	200.43
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112		285350939/0312TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111		289844536/0323LCAST	0.00	176.85
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311000000	3112		285350939/0313TURRI	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323250000	3111		300330662/0319LBJOR	0.00	56.59
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111		265155835/0315JOLIV	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323310000	3111		300330662/0319LBJOR	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111		285558690/0316CSHIF	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323320000	3111		300434800/0319LFENN	0.00	37.73
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111		296512861/0306CSHIF	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111		297183279/0320CPRII	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311010000	3111		296932915/0306CSHIF	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111		297182786/0320MBURR	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111		265155835/0315JOLIV	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323340000	3111		301365941/0323MMCCA	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311020000	3111		270295015/0313JCHRI	0.00	94.32
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111		296622595/0322SANKL	0.00	70.74
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111		295785632/0306ABAXT	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3111		300488624/0320SANKL	0.00	56.59
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3111		298274692/0306MTRIP	0.00	47.16
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112		285003267/0322RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112		285934392/0312EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112		285003267/0323RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112		285934392/0313EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112		285003267/0319RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112		285934392/0314EPOWE	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111122323360000	3112		285003267/0320RCARR	0.00	221.65
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	1111111311030000	3112		285934392/0315EPOWE	0.00	221.65
TOTAL CHECK										
A101	V100188	04/19/18	6780	ADN ADMINISTRATORS	11	L451		MAY ADM FEE/ACCT RE	0.00	4,149.30
A101	V100189	04/19/18	856	C & S MOTORS INC.	1112714000000000	5790		NOX SENSOR/EGR VALV	0.00	1,219.52
A101	V100190	04/19/18	2063	LINCOLN LEARNING SO	1111110290000000	5110		MAR 2018 COURSE MAT	0.00	530.00
A101	V100191	04/19/18	3494	LUSK & ALBERTSON	1112310000000000	3170		PROF SVCS-3/31/18	0.00	73.50
A101	V100191	04/19/18	3494	LUSK & ALBERTSON	1112310009000000	3170		PROF SVCS-3/31/18	0.00	686.00
TOTAL CHECK										
A101	V100192	04/19/18	6655	MARSHALL E CAMPBELL	1112613200000000	5990		ELECTRICAL SUPPLIES	0.00	26.93

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100193	04/19/18	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	9.09
A101	V100193	04/19/18	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	24.92
TOTAL CHECK									34.01
A101	V100194	04/19/18	920	SECURITY CORPORATIO	1112663200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100194	04/19/18	920	SECURITY CORPORATIO	1112662200000000	4120	SECURITY SERVICES F	0.00	90.00
A101	V100194	04/19/18	920	SECURITY CORPORATIO	1112660000000000	5990	400 ACCESS CARDS	0.00	2,168.00
TOTAL CHECK									2,348.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6003 EQUILIFE	0.00	2,270.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6010 VALIC	0.00	4,377.38
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSINVS	0.00	7,691.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,213.33
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	531.33
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	785.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,250.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6005 LINSKO	0.00	375.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	260.00
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6011 ASPIRE	0.00	87.59
A101	V100195	04/20/18	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	100.00
TOTAL CHECK									28,730.63
A101	V100196	04/23/18	5302	PCMI	1112412200000000	3150	A.GREEN-DEAN	0.00	1,371.00
A101	V100196	04/23/18	5302	PCMI	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,028.25
A101	V100196	04/23/18	5302	PCMI	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	496.40
A101	V100196	04/23/18	5302	PCMI	1112413100000000	3150	M.SMITH-DEAN	0.00	1,093.26
A101	V100196	04/23/18	5302	PCMI	1112413100000000	3150	S.SMITH-DEAN	0.00	856.88
TOTAL CHECK									4,845.79
A101	V100197	04/27/18	5302	PCMI	1112411100000000	3150	JAN 2018-J.MCCALLUM	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112411100000000	3150	FEB 2018-J.MCCALLUM	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112411100000000	3150	MAR 2018-J.MCCALLUM	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112411100000000	3150	APR 2018-J.MCCALLUM	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112411300000000	3150	JAN 2018-R.FIELDER	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112411300000000	3150	FEB 2018-R.FIELDER	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112411300000000	3150	MAR 2018-R.FIELDER	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112411300000000	3150	APR 2018-R.FIELDER	0.00	1,578.96
A101	V100197	04/27/18	5302	PCMI	1112412200000000	3150	JAN 2018-A.GREEN	0.00	207.50
A101	V100197	04/27/18	5302	PCMI	1112412200000000	3150	FEB 2018-A.GREEN	0.00	207.50
A101	V100197	04/27/18	5302	PCMI	1112412200000000	3150	MAR 2018-A.GREEN	0.00	207.50
A101	V100197	04/27/18	5302	PCMI	1112412200000000	3150	APR 2018-A.GREEN	0.00	207.50
TOTAL CHECK									13,461.68
TOTAL CASH ACCOUNT								0.00	962,393.25
TOTAL FUND								0.00	962,393.25

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	122662	V 09/08/17	18017	BROOKE WILLIAMS	2112932223940000	4912	ATHL WORKER REIMB	0.00	-10.00
A101	122662	V 09/08/17	18017	BROOKE WILLIAMS	2112932222940000	4912	ATHL WORKER REIMB	0.00	-10.00
TOTAL CHECK									
A101	123316	V 12/06/17	7951	MADISON LICHALK	2112932223830000	4912	REIMB-ATHL WORKER	0.00	-90.00
A101	123316	V 12/06/17	7951	MADISON LICHALK	2112932222830000	4912	REIMB-ATHL WORKER	0.00	-90.00
TOTAL CHECK									
A101	124031	04/04/18	5597	ALICIA ROSE WAGNER	2112933132980000	4912	LIFEGUARD/TIMER	0.00	98.40
A101	124032	04/04/18	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHLETIC TRAINING S	0.00	15,450.00
A101	124033	04/04/18	5664	AUSTIN GREEN	2112933132820000	4912	ATHL WORKER/CLOCK	0.00	735.00
A101	124033	04/04/18	5664	AUSTIN GREEN	2112933132830000	4912	ATHL WORKER/CLOCK	0.00	675.00
TOTAL CHECK									
A101	124042	04/04/18	18158	COLLIN P. STOKES	2112933132820000	4912	ANNOUNCER/SCORING	0.00	465.00
A101	124042	04/04/18	18158	COLLIN P. STOKES	2112933132830000	4912	ANNOUNCER/SCORING	0.00	285.00
TOTAL CHECK									
A101	124046	04/04/18	6457	DAVISON HIGH SCHOOL	2112933132920000	7410	TWILIGHT CLASSIC/TR	0.00	137.50
A101	124046	04/04/18	6457	DAVISON HIGH SCHOOL	2112933132930000	7410	TWILIGHT CLASSIC/TR	0.00	137.50
TOTAL CHECK									
A101	124047	04/04/18	841	DIMMER-WARREN ENTER	2112932222890000	5990	SOFTBALL SUPPLIES	0.00	622.25
A101	124047	04/04/18	841	DIMMER-WARREN ENTER	2112932223890000	5990	SOFTBALL SUPPLIES	0.00	73.00
A101	124047	04/04/18	841	DIMMER-WARREN ENTER	2112933130920000	5990	TRACK SUPPLIES	0.00	104.80
A101	124047	04/04/18	841	DIMMER-WARREN ENTER	2112933130930000	5990	TRACK SUPPLIES	0.00	104.80
TOTAL CHECK									
A101	124050	04/04/18	6477	EMILY BOOMER	2112933132980000	4912	LIFEGUARD/TIMER	0.00	559.65
A101	124057	04/04/18	6456	HARTLAND HIGH SCHOO	2112933131870000	7410	GOLF TOURNAMENT	0.00	185.00
A101	124062	04/04/18	18098	JAMES BODNAR	2112933132980000	4912	LIFEGUARD/TIMER	0.00	344.40
A101	124067	04/04/18	7951	MADISON LICHALK	2112932222830000	4912	REISSUE CK-M.LICHAL	0.00	90.00
A101	124067	04/04/18	7951	MADISON LICHALK	2112932223830000	4912	REISSUE CK-M.LICHAL	0.00	90.00
TOTAL CHECK									
A101	124069	04/04/18	4800	MHSAA-MI SCHOOL ATH	2112933132800000	7410	CAP 1 & 2-D.HEICHEL	0.00	120.00
A101	124069	04/04/18	4800	MHSAA-MI SCHOOL ATH	2112933132950000	7410	R.O'NEILL CAP 2 FEE	0.00	60.00
TOTAL CHECK									
A101	124073	04/04/18	18156	OGEMAW HEIGHTS ATHL	2112933132870000	7410	GOLF INVITATIONAL	0.00	400.00
A101	124074	04/04/18	18119	OWEN RUDDOCK	2112933132820000	4912	SCORING-WINTER 2018	0.00	435.00
A101	124074	04/04/18	18119	OWEN RUDDOCK	2112933132830000	4912	SCORING-WINTER 2018	0.00	270.00
TOTAL CHECK									
A101	124083	04/04/18	2372	TOOL SPORT & SIGN C	2112933132810000	5990	GAME BASEBALLS	0.00	793.00

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2112933100000000	2130	SPILSKI	0.00	-0.01
A101	124124	04/19/18	18017	BROOKE WILLIAMS	2112932223940000	4912	ATHL WORKER/VOLLEYB	0.00	10.00
A101	124124	04/19/18	18017	BROOKE WILLIAMS	2112932222940000	4912	ATHL WORKER/VOLLEYB	0.00	10.00
TOTAL CHECK								0.00	20.00
A101	124125	04/19/18	1461	BSN SPORTS INC	2112933132970000	5990	SOCCER BALLS	0.00	917.39
A101	124125	04/19/18	1461	BSN SPORTS INC	2112933132810000	5990	BASEBALL UNIFORMS	0.00	3,360.00
A101	124125	04/19/18	1461	BSN SPORTS INC	2112933132810000	5990	BASEBALL UNIFORMS	0.00	3,281.25
TOTAL CHECK								0.00	7,558.64
A101	124133	04/19/18	336	CITY OF LAPEER	2112933132820000	4911	POLICE/BSKTBL DSTRC	0.00	296.01
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932222810000	5990	GAME BASEBALLS	0.00	129.00
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932223810000	5990	GAME BASEBALLS	0.00	64.50
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112933132890000	5990	SOFTBALLS, SCOREBOOK	0.00	416.10
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932222890000	5990	POLO SHIRTS	0.00	84.00
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932222810000	5990	POLO SHIRTS	0.00	56.00
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932222920000	5990	POLO SHIRTS	0.00	28.00
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932223890000	5990	POLO SHIRTS	0.00	58.00
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932223810000	5990	POLO SHIRTS	0.00	59.00
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932223920000	5990	POLO SHIRTS	0.00	28.00
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932222890000	5990	SCOREBOOKS	0.00	4.95
A101	124140	04/19/18	841	DIMMER-WARREN ENTER	2112932222810000	5990	BASEBALLS/SCOREBOOK	0.00	65.35
TOTAL CHECK								0.00	992.90
A101	124144	04/19/18	3776	ED DEMING	2112933131890000	7410	REIMB-CPR CLASS	0.00	49.95
A101	124154	04/19/18	6456	HARTLAND HIGH SCHOO	2112933131870000	7410	DUNHAM HILLS TOURN	0.00	185.00
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2112933100000000	7410	CONCESSION LICENSE	0.00	170.75
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2112933100000000	7410	CONCESSIONS LICENSE	0.00	170.75
TOTAL CHECK								0.00	341.50
A101	124172	04/19/18	18166	MICHELA M WHITKOPF	2112933132980000	4912	SWIM TIMER/LIFEGUAR	0.00	110.70
A101	124182	04/19/18	3663	ON THE MOVE COACHES	2112933132820000	4913	TRANSP 2/19/18	0.00	433.92
A101	124184	04/19/18	12959	PIONEER MANUFACTURI	2112933100000000	5990	FIELD PAINT	0.00	2,473.05
A101	124195	04/19/18	18161	RYANN MAKOWSKI	2112932223820000	4912	ATHL WORKER/CLOCK	0.00	30.00
A101	124195	04/19/18	18161	RYANN MAKOWSKI	2112932222820000	4912	ATHL WORKER/CLOCK	0.00	30.00
TOTAL CHECK								0.00	60.00
A101	124198	04/19/18	4011	SHERWIN-WILLIAMS	2112933100000000	5990	PAINT SUPPLIES	0.00	44.98
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	2112933100000000	3151	292763115/0316DLOPE	0.00	55.63
A101	V100182	04/12/18	2721	PROFESSIONAL EDUCAT	2112933100000000	3151	297700299/0308DLOPE	0.00	55.63
TOTAL CHECK								0.00	111.26
TOTAL CASH ACCOUNT								0.00	34,713.20

POWERSCHOOL LLC
DATE: 06/25/2018
TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 12/18

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	34,713.20

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124053	04/04/18	18154	FRANCINE CHRISTIE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	3.00
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	HOLBROOK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2512971300000000	2130	PUTNAM	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	COLE	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2512972200000000	2130	DAGGETT	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2512971100000000	2130	COOK	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2512973100000000	2130	GRIDER	0.00	-0.01
A101	124096	04/05/18	751	MICHIGAN EDUC SPECI	2512971000000000	2130	MILLER	0.00	267.74
TOTAL CHECK								0.00	267.68
A101	124099	04/05/18	2240	RELIANCE STANDARD L	2512970000000000	2110	CAFÉ	0.00	-0.16
A101	124117	04/19/18	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	CLEAN ICE MACHINE	0.00	192.50
A101	124131	04/19/18	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	191.33
A101	124131	04/19/18	7866	CHARTWELLS DINING S	2512970000000000	4910	OTHER PURCHASED SVC	0.00	58,869.42
A101	124131	04/19/18	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	76,008.61
A101	124131	04/19/18	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	6,912.25
TOTAL CHECK								0.00	141,981.61
A101	124153	04/19/18	3572	GREAT AMERICA FINAN	2512970000000000	4222	COPIER RENTAL FY18	0.00	167.78
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512970300000000	7410	LIC #SFE2844013320	0.00	358.50
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512970800000000	7410	LIC #SFE2844013319	0.00	358.50
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512971000000000	7410	LIC #SFE2844013364	0.00	358.50
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512971100000000	7410	LIC #SFE2844013347	0.00	358.50
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512971300000000	7410	LIC #SFE2844013315	0.00	537.00
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512972300000000	7410	LIC #SFE2844013395	0.00	537.00
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512972200000000	7410	LIC #SFE2844013316	0.00	358.50
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512973100000000	7410	LIC #SFE2844013348	0.00	358.50
A101	124163	04/19/18	346	LAPEER COUNTY HEALT	2512973200000000	7410	LIC #SFE2844013321	0.00	358.50
TOTAL CHECK								0.00	3,583.50
A101	124206	04/19/18	2732	WEX BANK	2512610000000000	5710	FUEL EXPS 3/16-4/11	0.00	236.18
TOTAL CASH ACCOUNT								0.00	146,432.09
TOTAL FUND								0.00	146,432.09

POWERSCHOOL LLC
DATE: 06/25/2018
TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 12/18

FUND - 32 - DEBT SVC-2007 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100183	04/18/18	10327	THE HUNTINGTON NATI	3215110000000000	7240	2007 BOND- MAY PMT	0.00	38,125.00
A101	V100183	04/18/18	10327	THE HUNTINGTON NATI	3215110000000000	7140	2007 BOND- MAY PMT	0.00	1,525,000.00
A101	V100183	04/18/18	10327	THE HUNTINGTON NATI	3212590000000000	7410	2007 BOND- MAY PMT	0.00	250.00
TOTAL CHECK								0.00	1,563,375.00
TOTAL CASH ACCOUNT								0.00	1,563,375.00
TOTAL FUND								0.00	1,563,375.00

POWERSCHOOL LLC
DATE: 06/25/2018
TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 12/18

FUND - 34 - DEBT SVC-2013 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	V100184	04/18/18	6478	LAKESTONE BANK & TR	3415110000000000	7140	2013 BOND- MAY PMT	0.00	50,000.00
A101	V100184	04/18/18	6478	LAKESTONE BANK & TR	3415110000000000	7240	2013 BOND- MAY PMT	0.00	9,773.50
TOTAL CHECK								0.00	59,773.50
TOTAL CASH ACCOUNT								0.00	59,773.50
TOTAL FUND								0.00	59,773.50

POWERSCHOOL LLC
DATE: 06/25/2018
TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 12/18

FUND - 36 - DEBT SVC-2014 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100185	04/18/18	6478	LAKESTONE BANK & TR	3615110000000000	7140	2014 BOND- MAY PMT	0.00	30,000.00
A101	V100185	04/18/18	6478	LAKESTONE BANK & TR	3615110000000000	7240	2014 BOND- MAY PMT	0.00	5,395.00
TOTAL CHECK								0.00	35,395.00
TOTAL CASH ACCOUNT								0.00	35,395.00
TOTAL FUND								0.00	35,395.00

POWERSCHOOL LLC
DATE: 06/25/2018
TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 12/18

FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100186	04/18/18	10327	THE HUNTINGTON NATI	3715110000000000	7240	2015 BOND- MAY PMT	0.00	16,256.25
A101	V100186	04/18/18	10327	THE HUNTINGTON NATI	3715110000000000	7140	2015 BOND- MAY PMT	0.00	60,000.00
TOTAL CHECK								0.00	76,256.25
TOTAL CASH ACCOUNT								0.00	76,256.25
TOTAL FUND								0.00	76,256.25 ✓

POWERSCHOOL LLC
DATE: 06/25/2018
TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 12/18

FUND - 38 - DEBT SVC-2016 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100187	04/18/18	10327	THE HUNTINGTON NATI	3815110000000000	7240	2016 BOND- MAY PMT	0.00	979,500.00
TOTAL CASH ACCOUNT								0.00	979,500.00
TOTAL FUND								0.00	979,500.00

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 61 - AGENCY FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	123980 v	03/21/18	699	MSVMA	6112953163710000	5990	STATE SOLO/ENSEMBLE	0.00	-360.00
A101	124034	04/04/18	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	STUDENT PROFIT/PIES	0.00	2,041.20
A101	124035	04/04/18	1461	BSN SPORTS INC	6112953164420000	5990	BLU GATE TUBES	0.00	4,493.79
A101	124039	04/04/18	18155	CELLULAR PHONE REPA	6112951366800000	5990	IPAD REPAIR/TURRILL	0.00	60.00
A101	124045	04/04/18	5209	DATA IMAGE SYSTEMS	6112951366800000	5990	EPSON PROJECTOR	0.00	1,874.00
A101	124045	04/04/18	5209	DATA IMAGE SYSTEMS	6112951366800000	5990	ITEM# CHIPG1A-17024	0.00	339.00
A101	124045	04/04/18	5209	DATA IMAGE SYSTEMS	6112951366800000	5990	CHIEF RPA343 CUSTOM	0.00	147.00
TOTAL CHECK									
A101	124054	04/04/18	18160	GLORIA'S BODYWEAR B	6112953165650000	5990	TAP SHOES/ANYTHING	0.00	1,767.00
A101	124060	04/04/18	2808	IDENTITIES SCREEN P	6112953160840000	5990	SENIOR NIGHT TOWELS	0.00	150.00
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	53.99
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	18.99
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	55.00
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	183.19
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	60.00
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	15.00
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	18.99
A101	124061	04/04/18	455	J.W. PEPPER & SON I	6112953162500000	5990	BAND MUSIC	0.00	18.00
TOTAL CHECK									
A101	124064	04/04/18	338	LAPEER COMMUNITY SC	6112953165300000	5990	5 DOZEN COOKIES	0.00	35.00
A101	124076	04/04/18	18157	SARAH SHELTON	6112953165650000	5990	REIMB-COSTUMES/MUSI	0.00	116.01
A101	124077	04/04/18	487	SCHICKLER PT0	6112951166600000	5990	REIMB-SLOAN FIELD T	0.00	587.00
A101	124078	04/04/18	5686	SCHOLASTIC BOOK FAI	6112951366800000	5990	BOOK FAIR-TURRILL	0.00	2,024.23
A101	124122	04/19/18	804	BETTY THIBEAULT	6112953164920000	5990	WRISTBANDS/SPIRIT W	0.00	150.00
A101	124123	04/19/18	763	BLUE WATER PRINTING	6112953165650000	5990	ANYTHING GOES POSTE	0.00	166.60
A101	124125	04/19/18	1461	BSN SPORTS INC	6112953160500000	5990	TENNIS CART	0.00	167.75
A101	124129	04/19/18	3964	CENTER FOR THE ARTS	6112953165650000	5990	ANYTHING GOES POSTE	0.00	240.00
A101	124130	04/19/18	1849	CENTURY RESOURCES I	6112953163710000	5990	SPRING FUNDRAISER P	0.00	5,856.24
A101	124130	04/19/18	1849	CENTURY RESOURCES I	6112953163710000	5990	SPRING FUNDRAISER P	0.00	924.77
A101	124130	04/19/18	1849	CENTURY RESOURCES I	6112953163710000	5990	CREDIT-SPRG FUNDRAI	0.00	-381.00
TOTAL CHECK									
A101	124136	04/19/18	2025	COLLEGE ENTRANCE EX	6112953163600000	5990	PSAT TEST FEES	0.00	1,271.00
A101	124142	04/19/18	3745	EAGLE VILLAGE INC	6112953160370000	5990	2018 SUMMER CAMP DE	0.00	200.00

POWERSCHOOL LLC
 DATE: 06/25/2018
 TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.period='10'
 ACCOUNTING PERIOD: 12/18

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124147	04/19/18	1844	FLOWERS BY CAROL	6112951066550000	5990	FLOWERS FOR DANCE	0.00	603.00
A101	124150	04/19/18	2931	GOLDEN HARVEST APIA	6112952368040000	5990	PKGS OF HONEY BEES	0.00	972.00
A101	124157	04/19/18	2808	IDENTITIES SCREEN P	6112953163710000	5990	POLO SHIRTS/FESTIVA	0.00	402.80
A101	124157	04/19/18	2808	IDENTITIES SCREEN P	6112953165650000	5990	ANYTHING GOES SHIRT	0.00	1,804.12
TOTAL CHECK								0.00	2,206.92
A101	124159	04/19/18	4290	JOSEPH SCHULTZ	6112953165300000	5990	FAFSA/PTP REIMBURSE	0.00	150.00
A101	124160	04/19/18	18175	K & C'S SPECIAL T'	6112953165040000	5990	STORE MERCHANDISE	0.00	907.00
A101	124168	04/19/18	7857	LINDA SCHNEIDER	6112953164920000	5990	SUBS-STATE ROBOT CO	0.00	83.78
A101	124169	04/19/18	9025	MADELINE MELLO & U	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	124170	04/19/18	2859	MASSP - STUDENT LEA	6112952364500000	5990	NJHS PINS	0.00	70.00
A101	124171	04/19/18	18061	MATTHEW SCHNEIDER	6112953164920000	5990	ROBOTIC SUPPLIES	0.00	395.15
A101	124174	04/19/18	10991	MICHIGAN YOUTH LEAD	6112953165300000	5990	NOMINEE/MYLEAD CONF	0.00	185.00
A101	124176	04/19/18	140	MIOTECH SPORTS MEDI	6112953164420000	5990	TAPING STATION SUPL	0.00	1,843.15
A101	124176	04/19/18	140	MIOTECH SPORTS MEDI	6112953160480000	5990	TAPING STATION SUPL	0.00	1,004.52
TOTAL CHECK								0.00	2,847.67
A101	124178	04/19/18	699	MSVMA	6112953163710000	5990	STATE SOLO/ENSEMBLE	0.00	360.00
A101	124178	04/19/18	699	MSVMA	6112953163710000	5990	ACAPPELLA FESTIVAL	0.00	100.00
A101	124178	04/19/18	699	MSVMA	6112953163710000	5990	STATE CHORAL EVENTS	0.00	585.00
TOTAL CHECK								0.00	1,045.00
A101	124182	04/19/18	3663	ON THE MOVE COACHES	6112953160150000	5990	TRANSP 2/19/18	0.00	416.08
A101	124187	04/19/18	18151	PRO ACOUSTICS	6112951366800000	5990	QSC-GX5	0.00	379.99
A101	124187	04/19/18	18151	PRO ACOUSTICS	6112951366800000	5990	WEST PENN 226 AUDIO	0.00	126.00
A101	124187	04/19/18	18151	PRO ACOUSTICS	6112951366800000	5990	ESTIMATED SHIPPING/	0.00	137.07
A101	124187	04/19/18	18151	PRO ACOUSTICS	6112951366800000	5990	YAMAHA C115VA	0.00	883.00
TOTAL CHECK								0.00	1,526.06
A101	124189	04/19/18	18176	R & R SOUND AND LIG	6112952268450000	5990	D.J. FOR ZEMMER DAN	0.00	1,000.00
A101	124191	04/19/18	18178	RENE PICKERING	6112952368400000	5990	REFUND-LOST BOOK RE	0.00	20.00
A101	124196	04/19/18	18157	SARAH SHELTON	6112953165650000	5990	COSTUMES-MUSICAL	0.00	168.83
A101	124197	04/19/18	3934	SEHI COMPUTER PRODU	6112951366800000	5990	DA-LITE 76740 MOTOR	0.00	835.00
A101	124197	04/19/18	3934	SEHI COMPUTER PRODU	6112951366800000	5990	ESTIMATED SHIPPING/	0.00	210.00
TOTAL CHECK								0.00	1,045.00
A101	124201	04/19/18	4094	SUCCESS BY DESIGN I	6112950866520000	5990	STUDENT PLANNERS	0.00	28.40
A101	124218	04/27/18	10165	CHRIS NORDMAN ASSOC	6112953163310000	5990	BLACKJACK TABLES/PR	0.00	210.00

POWERSCHOOL LLC
DATE: 06/25/2018
TIME: 15:30:35

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.period='10'
ACCOUNTING PERIOD: 12/18

FUND - 61 - AGENCY FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	124219	04/27/18	18180	DAWN GREENLEY	6112953163010000	5990	DONATION TO FAMILY	0.00	50.00
A101	124221	04/27/18	18179	TERRY HILL	6112953163010000	5990	DONATION TO FAMILY	0.00	50.00
A101	124222	04/27/18	4404	UNIVERSITY OF MICHIGAN	6112953163310000	5990	PROM VENUE BALANCE	0.00	390.00
TOTAL CASH ACCOUNT								0.00	37,662.64
TOTAL FUND								0.00	37,662.64 ✓
TOTAL REPORT								0.00	3,917,739.93

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

<u>Date of Trans</u>	<u>Card Holder</u>	<u>Description</u>	<u>Account to Debit</u>	<u>Amount</u>
03/28/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112613100000000/5990	23.30
03/28/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112612300000000/5990	14.45
03/30/2018	BEAUMONT	03/MB/VWR INTERNATIONAL INC	1111133133340000/5110	28.57
03/29/2018	BEAUMONT	03/MB/QUILL CORPORATION	1112320000000000/5910	135.14
03/29/2018	SPILSKI	03/SS/AMAZON.COM	6112953164420000/5990	-25.28
03/28/2018	WEST	03/RW/SCHOLASTIC EDUCATION	0111250300003668/5110	54.50
03/28/2018	ORR	03/CO/DSS*ACHIEVMENTPRODUCTS	0111180100003408/5990	51.26
03/28/2018	HEDDY	03/SH/WAL-MART #2273	1113510145000000/5996	76.13
03/28/2018	HEDDY	03/SH/WAL-MART #2273	1113510145000000/5990	33.86
03/27/2018	BRINKER	03/DB/THE HOME DEPOT #2736	1112612300000000/5990	62.46
03/27/2018	SPILSKI	03/SS/M.A.S.A. / SPORTSADV	6112953160750000/5990	27.24
03/27/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112613100000000/5990	80.04
03/27/2018	DOWNEY	03/RD/AMAZON MKTPLACE PMTS	0111191300003068/5110	31.52
03/27/2018	DOWNEY	03/RD/SCHOLASTIC EDUCATION	0111251300003668/5110	1,059.44
03/26/2018	KENT	03/KK/MEIJER #244	1111133133340000/5110	24.06
03/26/2018	BEAUMONT	03/MB/WIESER EDUCATIONAL	1111222301200000/5110	647.80
03/27/2018	WANDRIE	03/MW/STARBUCKS STORE 14453	1112320000000000/5996	5.04
03/27/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111300000000/5110	92.60
03/26/2018	LINDSAY	03/DL/MENARDS DAVISON MI	1111133133260000/5110	52.99
03/26/2018	LINDSAY	03/DL/AMAZON.COM	1111133133310000/5110	24.13
03/26/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112611100000000/5523	6,457.58
03/26/2018	RIDENOUR	03/JR/WISCONSIN CENTER FO	0111250000003068/5110	1,028.00
03/26/2018	SPILSKI	03/SS/AMAZON VIDEO ON DEMAND	11/A192	4.99
03/26/2018	TINDALL	03/JT/MICHIGAN PUPIL ACCOUNT	1112260000820000/3220	325.00
03/26/2018	JORDAN	03/KJ/AMAZON MKTPLACE PMTS	1112411000000000/5990	15.99
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111133133260000/5110	39.53
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	100.17
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110313260000/5110	9.76
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110813260000/5110	9.76
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111013260000/5110	9.76
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111113260000/5110	9.76
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	11111111313260000/5110	9.78
03/26/2018	DOWNEY	03/RD/BLEUBERRY HILL BOOKS	0111191300003068/5110	1,224.00
03/26/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111000000000/5110	34.70
03/25/2018	ORR	03/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	93.63
03/23/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112611000000000/5990	48.93
03/23/2018	BRINKER	03/DB/THE HOME DEPOT #2736	1112610800000000/5990	24.84
03/23/2018	DARGA	03/ED/PESI INC	1112160000410000/3220	399.98
03/22/2018	DOWNEY	03/RD/PIONEER VALLEY BOOKS	0111191300003068/5110	374.94
03/22/2018	DOWNEY	03/RD/PIONEER VALLEY BOOKS	0111251300003668/5110	145.86
03/26/2018	DOWNEY	03/RD/AMAZON.COM	0111191300003068/5110	50.58
03/26/2018	DOWNEY	03/RD/AMAZON.COM	0111251300003668/5110	24.00
03/22/2018	FIELDER	03/RF/MEIJER INC #140 Q01	6112951366800000/5990	40.75
03/23/2018	FIELDER	03/RF/LITTLE CAESARS 0073 00	6112951366800000/5990	41.18
03/24/2018	MACRAE	03/CM/CHAMPIONSHIP TROPHIES	2112933132830000/5990	78.00
03/22/2018	SPILSKI	03/SS/STACK.COM	6112953160750000/5990	30.00
03/22/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112613200000000/5990	118.76
03/24/2018	JORDAN	03/KJ/AMAZON MKTPLACE PMTS	1112411000000000/5990	23.62
03/22/2018	KENT	03/KK/THE HOME DEPOT #2736	6112953264710000/5990	27.96
03/24/2018	LINDSAY	03/DL/AMAZON.COM	1111133100000000/5110	659.84
03/23/2018	THOMPSON	03/LT/ST. PIERRE-MATCO	1112714000000000/4130	35.95
03/24/2018	WARD	03/NW/AMAZON MKTPLACE PMTS	1112250600000000/6421	170.73
03/23/2018	WEST	03/RW/AMAZON MKTPLACE PMTS	1111110300000000/5110	169.90
03/23/2018	KAISER	03/TK/HUNGRY HOWIES STOR	6112953163710000/5990	56.98
03/25/2018	ORR	03/CO/AMAZON.COM	0111180100003408/5110	4.22

03/23/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	111261100000000/5990	54.87
03/22/2018	MARUCA	03/AM/WM SUPERCENTER #1987	6112952268140000/5990	83.67
03/22/2018	DOWNEY	03/RD/BENCHMARK EDUCATION CO	0111251300003668/5110	336.00
03/22/2018	DOWNEY	03/RD/RR BOOKS	0111191300003068/5110	1,238.48
03/22/2018	FIELDER	03/RF/KROGER #600	6112951366800000/5990	50.00
03/22/2018	FIELDER	03/RF/LITTLE CAESARS 0073 00	6112951366800000/5990	235.32
03/22/2018	JANCZAREK	03/KJ/OFFICE DEPOT #2202	6112951462050000/5990	22.23
03/23/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110313260000/5110	18.84
03/23/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110813260000/5110	18.84
03/23/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111013260000/5110	18.84
03/23/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111313260000/5110	18.84
03/23/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111113260000/5110	18.84
03/22/2018	JORDAN	03/KJ/HUNGRY HOWIES 595	6112951066550000/5990	95.40
03/22/2018	MOSS	03/MM/WAL-MART #1987	1112310000000000/5996	7.96
03/22/2018	RAJTER	03/MR/USPS PO 2552800443	1112520000000000/3430	14.16
03/22/2018	WARD	03/NW/QUIKFIXLAPTOPKEYS QUIK	1112250000000000/5990	6.48
03/22/2018	WEST	03/RW/BB *FLINT CULTURAL CTR	0113310300006018/3120	450.00
03/22/2018	WEST	03/RW/BB *FLINT CULTURAL CTR	0113310309997668/3120	5.00
03/22/2018	WEST	03/RW/BB *FLINT CULTURAL CTR	0113310309993068/3120	45.00
03/23/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	28.31
03/21/2018	JORDAN	03/KJ/MEIJER INC #140 Q01	0113311000003068/5110	24.21
03/21/2018	CORNELL	03/CC/WAL-MART #1733	6112953165650000/5990	11.82
03/21/2018	CORNELL	03/CC/WAL-MART #1733	1111133133290000/5110	11.22
03/21/2018	DOWNEY	03/RD/AMAZON.COM	0111191300003068/5110	85.33
03/21/2018	DOWNEY	03/RD/AMAZON.COM	0111251300003668/5110	27.58
03/21/2018	FIELDER	03/RF/JOANN STORES*JOANN.COM	1111111300000000/5110	81.43
03/21/2018	GLASBY	03/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	29.74
03/21/2018	GLASBY	03/AG/MONOPRICE INC.	1112250000000000/5990	92.35
03/21/2018	LINDSAY	03/DL/KROGER #600	6112953165300000/5990	45.00
03/21/2018	FRITZ	03/RF/MICHIGAN PUPIL ACCOUNT	1112850000000000/3220	325.00
03/20/2018	MOSS	03/MM/MASB	1112320000000000/3220	180.00
03/21/2018	RIDENOUR	03/JR/AMAZON MKTPLACE PMTS	1112210092200000/5990	-52.47
03/21/2018	SPILSKI	03/SS/AMWAY GRAND PLAZA HOTE	6112953165300000/5990	425.10
03/21/2018	WANDRIE	03/MW/APPLE TREE FAMILY DINI	1112320000000000/5996	10.40
03/22/2018	WARD	03/NW/AMAZON.COM	1112250600000000/5980	59.99
03/20/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112614100000000/5520	116.18
03/20/2018	BRENDEL	03/CB/MARRIOTT	0112210096007668/3220	256.71
03/20/2018	BRENDEL	03/CB/MARRIOTT	0112210096007668/3220	-18.84
03/20/2018	CORNELL	03/CC/WAL-MART #1733	6112953165650000/5990	28.85
03/20/2018	DOWNEY	03/RD/SP * HAMERAY PUBLISHIN	0111191300003068/5110	1,798.75
03/20/2018	FIELDER	03/RF/OFFICE DEPOT #2202	1112411300000000/5910	14.49
03/19/2018	HEDDY	03/SH/MEIJER INC #029 Q01	1113510145000000/5996	16.96
03/19/2018	HEDDY	03/SH/MEIJER INC #029 Q01	1113510145000000/5990	3.97
03/20/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	59.69
03/20/2018	STANTON	03/JS/MARRIOTT	0112210096007668/3220	0.01
03/21/2018	WEST	03/RW/AMAZON MKTPLACE PMTS	1111110300000000/5110	86.63
03/20/2018	WEST	03/RW/KROGER #600	0113310300006018/5996	63.83
03/20/2018	WEST	03/RW/KROGER #600	0113310309997668/5996	0.71
03/20/2018	WEST	03/RW/KROGER #600	0113310309993068/5996	6.38
03/20/2018	ALLMEN	03/KA/MARRIOTT	0112210096007668/3220	256.71
03/20/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	23.98
03/19/2018	BRENDEL	03/CB/MARRIOTT	0112210096007668/3220	361.10
03/19/2018	HEDDY	03/SH/DOLLAR & PARTY SUPPLY	1113510145000000/5990	41.00
03/19/2018	FIELD	03/JF/STK*SHUTTERSTOCK INC.	1112820000000000/4910	49.00
03/19/2018	KENT	03/KK/AMAZON.COM	1112193100000000/5990	13.82
03/20/2018	LINDSAY	03/DL/AMAZON MKTPLACE PMTS	6112953164250000/5990	29.97
03/19/2018	MACRAE	03/CM/EDYNAMICLEARNING.COM E	1111130290000000/5110	1,875.00
03/19/2018	MACRAE	03/CM/UPS*0000001AV090118	1112520000000000/3430	4.24
03/19/2018	RIDENOUR	03/JR/REALLY GOOD *	1112221100000000/5310	335.60
03/19/2018	RIDENOUR	03/JR/REALLY GOOD *	1112221300000000/5310	223.73
03/18/2018	SPILSKI	03/SS/SUGAR BEACH RESORT	2112933100000000/3220	341.55

03/19/2018	SPILSKI	03/SS/GAMECHANGER MEDIA INC	6112953160750000/5990	2.99
03/19/2018	VANGEL	03/KV/MARRIOTT	0112210096007668/3220	308.03
03/19/2018	VANGEL	03/KV/MARRIOTT	0112210096007668/3220	3.42
03/19/2018	VANGEL	03/KV/MARRIOTT	0112210096007668/3220	30.81
03/19/2018	WEST	03/RW/MARRIOTT	0112210096007668/3220	35.00
03/19/2018	STEVENS	03/WS/GRAND TRAV RESORT	2112932200000000/3220	450.75
03/19/2018	FRITZ	03/RF/BLUE CHIP HOTEL & CASI	1112850000000000/3222	227.32
03/19/2018	FRITZ	03/RF/BLUE CHIP HOTEL & CASI	1112850000000000/3222	227.32
03/19/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112410300000000/5910	122.80
03/18/2018	WEIDINGER	03/AW/60154 - RENAISSANCE CT	0112210096007668/3220	25.00
03/18/2018	HEDDY	03/SH/MEIJER INC #029 Q01	1113510145000000/5990	12.97
03/19/2018	DOWNEY	03/RD/SCHOLASTIC READING CLU	0111191300003068/5110	304.00
03/15/2018	JORDAN	03/KJ/PIONEER VALLEY BOOKS	0113311000003068/5110	407.00
03/16/2018	JORDAN	03/KJ/OTC BRANDS INC.	0113311000003068/5110	212.82
03/17/2018	WEIDINGER	03/AW/60154 - RENAISSANCE CT	0112210096007668/3220	35.00
03/18/2018	ULRICH	03/KU/WM SUPERCENTER #1987	1113510145000000/5990	6.00
03/17/2018	HEDDY	03/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	84.82
03/17/2018	HEDDY	03/SH/DOLLAR & PARTY SUPPLY	1113510145000000/5990	46.50
03/17/2018	HEDDY	03/SH/MEIJER INC #029 Q01	1113510145000000/5996	17.16
03/15/2018	VIERK	03/AV/MEIJER INC #140 Q01	1112412200000000/5990	106.59
03/16/2018	VIERK	03/AV/OFFICE DEPOT #2202	1112412200000000/5910	37.98
03/19/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	31.98
03/19/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	60.46
03/16/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112610600000000/5520	2,095.81
03/16/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112610600000000/5523	1,247.99
03/16/2018	RIDENOUR	03/JR/AMAZON.COM	0112212200003068/5110	196.35
03/16/2018	RIDENOUR	03/JR/AMAZON.COM	1112210000000000/5910	272.80
03/17/2018	STANTON	03/JS/MARRIOTT	0112210096007668/3220	256.70
03/17/2018	WEST	03/RW/MARRIOTT	0112210096007668/3220	171.13
03/17/2018	WEST	03/RW/MARRIOTT	0112210096007668/3220	171.13
03/16/2018	WILLIAMS	03/MW/MEIJER INC #140 Q01	0111180100003408/5990	20.14
03/19/2018	WILLIAMS	03/MW/AMAZON.COM	0111180100003408/5990	176.79
03/17/2018	HUNDT	03/DH/STANTON'S SHEET MUSIC	6112953162500000/5990	45.00
03/15/2018	ORR	03/CO/THE HOME DEPOT #2736	0111180100003408/5990	15.92
03/17/2018	ORR	03/CO/AMAZON.COM	0111180100003408/5990	73.29
03/18/2018	ORR	03/CO/AMAZON.COM	0111180100003408/5110	10.53
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	41.82
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111122223220000/5110	66.96
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110313260000/5110	22.62
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110813260000/5110	22.62
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111013260000/5110	22.62
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111113260000/5110	22.62
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111313260000/5110	22.64
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110313260000/5110	6.04
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110813260000/5110	6.04
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111013260000/5110	6.04
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111113260000/5110	6.04
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111313260000/5110	6.03
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110313220000/5110	53.28
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110813220000/5110	53.28
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111013220000/5110	53.28
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111113220000/5110	53.28
03/16/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111111313220000/5110	53.28
03/16/2018	BEAUMONT	03/MB/RUBBER STAMP CHAMP - E	1112210000000000/5910	21.75
03/18/2018	BEAUMONT	03/MB/AMAZON.COM	1111110313260000/5110	6.82
03/18/2018	BEAUMONT	03/MB/AMAZON.COM	1111110813260000/5110	6.82
03/18/2018	BEAUMONT	03/MB/AMAZON.COM	1111111013260000/5110	6.82
03/18/2018	BEAUMONT	03/MB/AMAZON.COM	1111111113260000/5110	6.82
03/18/2018	BEAUMONT	03/MB/AMAZON.COM	1111111313260000/5110	6.83
03/15/2018	BRINKER	03/DB/THE HOME DEPOT #2736	1112612300000000/5990	12.98
03/16/2018	BRINKER	03/DB/THE HOME DEPOT #2736	1112612300000000/5990	28.08

03/15/2018	DOWNEY	03/RD/MARYRUTH BOOKS INC	0111191300003068/5110	675.00
03/17/2018	FIELD	03/JF/ADOBE SYSTEMS INC.	1112820000000000/4910	10.59
03/15/2018	FIELDER	03/RF/THE HOME DEPOT #2736	1112411300000000/5990	36.96
03/18/2018	GLASBY	03/AG/WM SUPERCENTER #1987	1112250000000000/5990	17.72
03/16/2018	JORDAN	03/KJ/VILLAGE PRINTING AND S	1112411000000000/5990	40.00
03/16/2018	JORDAN	03/KJ/OFFICEMAX/OFFICEDEPT#6	0113311000003068/5110	42.36
03/17/2018	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	1111110313260000/5110	3.10
03/17/2018	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	1111110813260000/5110	3.10
03/17/2018	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	1111111013260000/5110	3.10
03/17/2018	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	1111111113260000/5110	3.10
03/17/2018	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	1111111313260000/5110	3.11
03/15/2018	BEAUMONT	03/MB/QUILL CORPORATION	1111111300000000/5110	116.44
03/14/2018	BEAUMONT	03/MB/WIESER EDUCATIONAL	1111222301940000/5110	832.16
03/13/2018	BEAUMONT	03/MB/WEST MUSIC CATALOG	1111110313320000/5110	154.35
03/13/2018	BEAUMONT	03/MB/WEST MUSIC CATALOG	1111110813320000/5110	154.35
03/13/2018	BEAUMONT	03/MB/WEST MUSIC CATALOG	1111111013320000/5110	154.35
03/13/2018	BEAUMONT	03/MB/WEST MUSIC CATALOG	1111111113320000/5110	154.35
03/13/2018	BEAUMONT	03/MB/WEST MUSIC CATALOG	1111111313320000/5110	154.35
03/15/2018	ULRICH	03/KU/WM SUPERCENTER #1987	1113510145000000/5990	21.94
03/15/2018	HEDDY	03/SH/AMAZON MKTPLACE PMTS	1113510145000000/5910	35.97
03/15/2018	VIERK	03/AV/LUCKY S BLIND FISH GRI	1112412200000000/5990	110.22
03/15/2018	VIERK	03/AV/LITTLE CAESARS 0073 00	1112412200000000/5990	58.83
03/14/2018	LINDSAY	03/DL/THE HOME DEPOT #2717	1112273100000000/5110	71.73
03/14/2018	LINDSAY	03/DL/THE HOME DEPOT #2736	1112273100000000/5110	79.70
03/15/2018	LINDSAY	03/DL/AMAZON.COM	6112953164250000/5990	2.88
03/16/2018	MACRAE	03/CM/CHARTER COMM	1112223100000000/3490	7.40
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112610300000000/3840	79.68
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112610700000000/3840	53.70
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112610800000000/3840	92.96
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112611000000000/3840	66.40
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112611100000000/3840	92.96
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112611300000000/3840	79.68
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112610200000000/3840	66.40
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112612200000000/3840	272.49
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112612300000000/3840	229.21
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112613100000000/3840	332.49
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112613200000000/3840	272.49
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112614100000000/3840	6.64
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	1112614000000000/3840	6.64
03/16/2018	MACRAE	03/CM/RICK RHEIN DISPOSAL	2512610000000000/3840	1,275.96
03/15/2018	MISENER	03/MM/MDM AUTO SPECIALISTS	1112614100000000/4130	2,000.00
03/16/2018	WILCOX	03/KW/KUTA SOFTWARE LLC	1111133133310000/5110	216.00
03/15/2018	SHRONTZ	03/RS/ORDER #	11/A192	58.73
03/15/2018	ORR	03/CO/WAL-MART #1987	0111180100003408/5990	91.70
03/15/2018	ORR	03/CO/WAL-MART #1987	0111180100003408/5110	32.80
03/15/2018	BEAUMONT	03/MB/QUILL CORPORATION	1111122223310000/5110	70.20
03/15/2018	BEAUMONT	03/MB/QUILL CORPORATION	1111132233310000/5110	70.20
03/15/2018	GOETZ	03/MG/AMAZON MKTPLACE PMTS	1111110800000000/5110	50.97
03/14/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	6112953264710000/5990	59.69
03/15/2018	LINDSAY	03/DL/AMAZON.COM	1112223100000000/5310	58.86
03/15/2018	LINDSAY	03/DL/AMAZON MKTPLACE PMTS	6112953164250000/5990	345.63
03/09/2018	PFEIFFER	03/MP/AMWAY GRAND PLAZA HOTE	0112210096007668/3220	344.44
03/09/2018	PFEIFFER	03/MP/AMWAY GRAND PLAZA HOTE	0112210096007668/3220	344.44
03/09/2018	PFEIFFER	03/MP/AMWAY GRAND PLAZA HOTE	0112210096007668/3220	344.44
03/09/2018	PFEIFFER	03/MP/AMWAY GRAND PLAZA HOTE	0112210096007668/3220	172.22
03/09/2018	WARD	03/NW/AMWAY GRAND PLAZA HOTE	1112250000000000/3220	394.44
03/13/2018	SHRONTZ	03/RS/OFFICEMAX/OFFICEDEPT#6	1112412300000000/5910	2.09
03/14/2018	ORR	03/CO/SCHOLASTIC READING CLU	0111180100003408/5110	140.00
03/14/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111133133360000/5110	29.96
03/14/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	131.91
03/14/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	171.87

03/15/2018	WARD	03/NW/AMAZON.COM	6112951366800000/5990	557.78
03/13/2018	STEVENS	03/WS/THE HOME DEPOT #2736	1112412300000000/5990	19.42
03/15/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111133133360000/5110	46.56
03/15/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112412200000000/5910	-32.88
03/15/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	-683.88
03/15/2018	HEDDY	03/SH/AMAZON MKTPLACE PMTS	1113510145000000/5990	40.87
03/12/2018	VIERK	03/AV/HUNGRY HOWIES STOR	6112952268440000/5990	152.24
03/12/2018	VIERK	03/AV/HUNGRY HOWIES STOR	6112952368440000/5990	152.25
03/12/2018	VIERK	03/AV/HUNGRY HOWIES STOR	6112952268440000/5990	32.00
03/12/2018	VIERK	03/AV/HUNGRY HOWIES STOR	6112952368440000/5990	31.99
03/14/2018	BRENDEL	03/CB/AMAZON MKTPLACE PMTS	6112950866520000/5990	58.50
03/14/2018	BRINKER	03/DB/LAPEER RENT ALL	1112610600000000/3430	28.94
03/12/2018	BROWN	03/TB/HOLIDAY INNS	6112953163650000/5990	-54.24
03/12/2018	WANDRIE	03/MW/24TH STREET SPORTS TAV	1112320000000000/5996	44.55
03/13/2018	BEAUMONT	03/MB/INT*IN *C3 BUSINESS CO	1111221301940000/5110	1,560.00
03/13/2018	BEAUMONT	03/MB/SUPPLIESOUTLET.COM	1111111300000000/5110	80.97
03/13/2018	BEAUMONT	03/MB/SUPPLIESOUTLET.COM	1112411300000000/5910	250.17
03/13/2018	BEAUMONT	03/MB/PAYPAL *LOPRINTING	1112210000000000/5910	460.00
03/13/2018	HEDDY	03/SH/LEARNING A-Z LLC	0111180100003408/5110	199.95
03/13/2018	VIERK	03/AV/WAL-MART #1987	6112952268440000/5990	4.56
03/13/2018	VIERK	03/AV/WAL-MART #1987	6112952368440000/5990	4.56
03/13/2018	VIERK	03/AV/CHAMPIONSHIP TROPHIES	6112952268440000/5990	115.63
03/13/2018	VIERK	03/AV/CHAMPIONSHIP TROPHIES	6112952368440000/5990	115.62
03/12/2018	BEHNKE	03/WB/THE HOME DEPOT 2736	1112613100000000/5990	-279.88
03/13/2018	BRENDEL	03/CB/LITTLE CAESARS 0073 00	0113310800006018/5996	174.83
03/13/2018	BRENDEL	03/CB/LITTLE CAESARS 0073 00	0113310809997668/5996	1.94
03/13/2018	BRENDEL	03/CB/LITTLE CAESARS 0073 00	0113310809993068/5996	17.48
03/13/2018	DOWNEY	03/RD/LITTLE CAESARS 0073 00	6112951366800000/5990	47.54
03/14/2018	GOETZ	03/MG/AMAZON MKTPLACE PMTS	1111110800000000/5110	57.33
03/13/2018	MACRAE	03/CM/MAILFINANCE	1112570000000000/4220	329.93
03/12/2018	MACRAE	03/CM/VIEW NEWSPAPER GROUP	1112820000000000/3510	414.00
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112410290000000/3410	51.78
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112411300000000/3410	51.78
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112412200000000/3410	58.77
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112250000000000/3410	110.51
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112250048550000/3490	591.58
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112714000000000/3410	50.20
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112714000000000/3490	80.02
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112570000000000/3410	123.35
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112610600000000/3410	319.15
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112610600000000/3490	40.01
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112660000000000/3410	50.20
03/14/2018	MACRAE	03/CM/VZWRLSS*MY VZ VB P	1112180102700000/3410	51.78
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112412200000000/4910	40.14
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112413100000000/4910	40.14
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112260000820000/4910	25.06
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112830000000000/4910	25.06
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112520000000000/4910	25.06
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112210000000000/4910	25.05
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112412300000000/4910	31.90
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112411400000000/4910	40.14
03/13/2018	MACRAE	03/CM/SHRED-IT USA LLC	1112714000000000/4910	69.50
03/13/2018	RIDENOUR	03/JR/AMAZON MKTPLACE PMTS	1112210092200000/5990	102.98
03/14/2018	STANTON	03/JS/AMAZON MKTPLACE PMTS	1111122323000000/5110	14.32
03/13/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	25.50
03/12/2018	ALLEN	03/KA/AMAZON MKTPLACE PMTS	0111250000003068/5110	92.20
03/11/2018	BROWN	03/TB/HOLIDAY INNS	6112953163650000/5990	49.38
03/10/2018	BEAUMONT	03/MB/OTC BRANDS INC.	1112520000000000/5990	72.98
03/12/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	100.40
03/12/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112410800000000/5910	51.05
03/12/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112210000000000/5910	29.71

03/12/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112412200000000/5910	145.24
03/12/2018	VIERK	03/AV/KROGER #115	6112952268440000/5990	23.78
03/12/2018	VIERK	03/AV/KROGER #115	6112952368440000/5990	23.77
03/12/2018	VIERK	03/AV/PAYPAL *MCSS-MCSSMI	1111132233360000/3220	130.00
03/12/2018	BRENDEL	03/CB/KROGER #600	0113310800006018/5996	49.02
03/12/2018	BRENDEL	03/CB/KROGER #600	0113310809997668/5996	0.54
03/12/2018	BRENDEL	03/CB/KROGER #600	0113310809993068/5996	4.91
03/12/2018	DARGA	03/ED/WM SUPERCENTER #1987	1112260000820000/5996	11.76
03/12/2018	DUNCAN	03/AD/WM SUPERCENTER #1987	0113311100006018/5110	123.84
03/12/2018	DUNCAN	03/AD/WM SUPERCENTER #1987	0113311109997668/5110	1.38
03/12/2018	DUNCAN	03/AD/WM SUPERCENTER #1987	0113311109993068/5110	12.38
03/12/2018	HOBOLTH	03/MH/LITTLE CAESARS 0073 00	2112932222820000/5996	88.36
03/12/2018	JANCZAREK	03/KJ/PAYPAL *MICHIGANFUT	6112953168330000/5990	442.90
03/12/2018	MACRAE	03/CM/EDYNAMICLEARNING.COM E	1111130290000000/5110	11,397.00
03/12/2018	MACRAE	03/CM/E LOCALLINK	1112820000000000/3510	4,995.00
03/12/2018	WEST	03/RW/WAV*INKSPOT	6112950366450000/5990	499.00
03/12/2018	SHRONTZ	03/RS/HUGO S PIZZA	6112952366900000/5990	38.15
03/13/2018	ORR	03/CO/AMAZON MKTPLACE PMTS	0111180100003408/5110	-15.06
03/11/2018	GLASBY	03/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	29.74
03/09/2018	VIERK	03/AV/JIMMY JOHNS # 1211 -	1112412200000000/5990	40.00
03/11/2018	MACDONALD	03/LM/WAL-MART #1987	0111180100003408/5110	3.96
03/10/2018	MACRAE	03/CM/CTS*FRONTIER ONLINEPAY	1112411000000000/3410	115.98
03/09/2018	MISENER	03/MM/SQU*SQ *MAX DONUTS INC	1112610000000000/5990	10.99
03/10/2018	SPILSKI	03/SS/AMAZON.COM	6112953160750000/5990	47.69
03/09/2018	THOMPSON	03/LT/ST. PIERRE-MATCO	1112714000000000/5790	40.00
03/10/2018	WILCOX	03/KW/MARRIOTT	0112210096007668/3220	510.22
03/11/2018	WILLIAMS	03/MW/AMAZON MKTPLACE PMTS	0111180100003408/5990	51.52
03/11/2018	WILLIAMS	03/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	198.86
03/11/2018	STEVENS	03/WS/AMAZON MKTPLACE PMTS	6112952368440000/5990	172.24
03/09/2018	BROWN	03/TB/HOLIDAY INNS	6112953163650000/5990	985.36
03/09/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112613100000000/5990	56.71
03/09/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112613100000000/5990	14.94
03/11/2018	BRENDEL	03/CB/DOLLAR TREE	0113310800006018/5110	72.90
03/11/2018	BRENDEL	03/CB/DOLLAR TREE	0113310809997668/5110	0.81
03/11/2018	BRENDEL	03/CB/DOLLAR TREE	0113310809993068/5110	7.29
03/10/2018	DOWNEY	03/RD/MARRIOTT	0112210096007668/3220	231.01
03/11/2018	DUNCAN	03/AD/AMAZON MKTPLACE PMTS	0113311100006018/5110	85.36
03/11/2018	DUNCAN	03/AD/AMAZON MKTPLACE PMTS	0113311109997668/5110	0.95
03/11/2018	DUNCAN	03/AD/AMAZON MKTPLACE PMTS	0113311109993068/5110	8.54
03/09/2018	GLASBY	03/AG/AMAZON MKTPLACE PMTS	1112250000000000/5990	179.16
03/09/2018	BROWN	03/TB/CALEXICO	6112953163650000/5990	101.00
03/10/2018	BEAUMONT	03/MB/LIFETECH*84022814	1111133133340000/5110	122.00
03/11/2018	HEDDY	03/SH/WM SUPERCENTER #2273	1113510141000000/5990	16.44
03/11/2018	HEDDY	03/SH/WM SUPERCENTER #2273	1113510145000000/5910	5.94
03/11/2018	HEDDY	03/SH/WM SUPERCENTER #2273	1113510145000000/5996	4.44
03/11/2018	HEDDY	03/SH/WM SUPERCENTER #2273	1113510145000000/5990	115.60
03/08/2018	HOBOLTH	03/MH/DOLLAR GENERAL #16516	1112412200000000/5990	24.14
03/07/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112613100000000/5990	20.80
03/08/2018	BEAUMONT	03/MB/QUILL CORPORATION	2512970000000000/5910	377.28
03/09/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	13.62
03/08/2018	LINDSAY	03/DL/AMAZON VIDEO ON DEMAND	1112223100000000/5995	3.99
03/07/2018	MACRAE	03/CM/JAY'S SEPTIC SERVICE	1112614500000000/4220	110.00
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112220000000000/3410	10.29
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1113510145000000/3410	20.57
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1113510141000000/3410	20.57
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112410300000000/3410	41.15
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112610700000000/3410	30.86
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112410800000000/3410	30.86
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112411100000000/3410	61.72
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112411300000000/3410	41.15
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112410290000000/3410	41.15

03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112412300000000/3410	51.43
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112412200000000/3410	41.15
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	2512973100000000/3410	10.29
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112413100000000/3410	92.58
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	2112933100000000/3410	20.57
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112411400000000/3410	51.43
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112613200000000/3410	61.72
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112714000000000/3410	41.15
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	56.58
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112610600000000/3410	56.58
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112520000000000/3410	102.87
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112820000000000/3410	30.86
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112210000000000/3410	123.44
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	2512970000000000/3410	30.86
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112830000000000/3410	41.15
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112610000000000/3410	51.43
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112260000820000/3410	92.58
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112320000000000/3410	30.86
03/09/2018	MACRAE	03/CM/WSC*WINDSTREAM PMT&FEE	1112840000000000/3410	51.43
03/08/2018	PFEIFFER	03/MP/AMWAY GRAND PLZ HTL F	0112210096007668/3220	17.49
03/08/2018	SPILSKI	03/SS/AMAZON VIDEO ON DEMAND	11/A192	5.99
03/09/2018	WARREN	03/SW/AMAZON MKTPLACE PMTS	6112951166600000/5990	98.58
03/08/2018	WEST	03/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	53.12
03/08/2018	WEST	03/RW/AMZ*SCENTCO INC	6112950366450000/5990	285.00
03/08/2018	SHRONTZ	03/RS/NASP INC	6112952368440000/5990	115.00
03/08/2018	BEAUMONT	03/MB/WPS	1112140000210000/5110	798.60
03/08/2018	BEAUMONT	03/MB/QUILL CORPORATION	1112122300000000/5910	64.59
03/09/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112714000000000/5910	11.58
01/29/2018	MARUCA	03/AM/HUNGRY HOWIES STOR	6112952268440000/5990	47.00
03/08/2018	BEAUMONT	03/MB/QUILL CORPORATION	1111111100000000/5110	232.87
03/07/2018	BEHNKE	03/WB/THE HOME DEPOT #2736	1112613100000000/5990	9.98
03/06/2018	DARGA	03/ED/PESI INC	1112140000210000/3220	199.99
03/06/2018	DARGA	03/ED/PESI INC	1112150000320000/3220	199.99
03/06/2018	DARGA	03/ED/PESI INC	111223101940000/3220	199.99
03/06/2018	IRISH	03/CI/THE HOME DEPOT #2736	1112611300000000/5990	109.39
03/07/2018	MACRAE	03/CM/VIC BOND SALES - FLI	1112614100000000/5990	3.70
03/07/2018	MACRAE	03/CM/VIC BOND SALES - FLI	1112610700000000/5990	54.34
03/07/2018	MACRAE	03/CM/VIC BOND SALES - FLI	1112614000000000/5990	56.64
03/07/2018	MACRAE	03/CM/VIC BOND SALES - FLI	1112614100000000/5990	39.20
03/07/2018	MACRAE	03/CM/VIC BOND SALES - FLI	1112613200000000/5990	57.57
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112610200000000/5520	502.19
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112610200000000/5523	1,869.28
03/07/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	40.74
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112611100000000/5520	2.77
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112612200000000/5520	2.77
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112612300000000/5520	5.55
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112611000000000/5520	2.77
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112610300000000/5520	5.55
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112611100000000/5520	31.64
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112612200000000/5520	31.64
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112613200000000/5520	31.64
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112714000000000/5520	316.35
03/07/2018	MCALEY	03/LM/MSBO	1112830000000000/3220	180.00
03/06/2018	STANTON	03/JS/THE HOME DEPOT #2736	1112412300000000/5910	9.99
03/07/2018	THOMPSON	03/LT/MSBO	1112714000000000/3220	160.00
03/06/2018	WEST	03/RW/OTC BRANDS INC.	6112950366450000/5990	197.32
03/06/2018	MACRAE	03/CM/DTE ENERGY 800-477-474	1112614500000000/5520	31.64
03/02/2018	ORR	03/CO/CREDIT FOR FRAUD CHARGE	11/A192	-49.78
02/28/2018	ORR	03/CO/CREDIT FOR FRAUD CHARGE	11/A192	-68.00
03/06/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1112413100000000/5910	29.37
03/06/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111133133220000/5110	377.98

03/06/2018	CORNELL	03/CC/WM SUPERCENTER #1733	611295316550000/5990	203.72
03/06/2018	CORNELL	03/CC/WM SUPERCENTER #1733	1111133133290000/5110	27.62
03/07/2018	DARGA	03/ED/NCS PEARSON	1112150000320000/5110	669.90
03/05/2018	SHRONTZ	03/RS/MEIJER INC #140 Q01	1112412300000000/5910	4.23
03/05/2018	SHRONTZ	03/RS/MEIJER INC #140 Q01	1112412300000000/5990	12.00
03/05/2018	DOWNEY	03/RD/OTC BRANDS INC.	0111191300003068/5110	261.65
03/05/2018	HOBOLTH	03/MH/OFFICE DEPOT #2202	2112932222820000/5990	15.55
03/06/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	18.94
03/06/2018	SPILSKI	03/SS/LITTLE CAESARS 0073 00	6112953164420000/5990	35.67
03/06/2018	STANTON	03/JS/SCHOLASTIC EDUCATION	1111122323000000/5110	40.88
03/05/2018	WEST	03/RW/STEPS TO LITERACY	0111250300003668/5110	109.93
03/06/2018	DARGA	03/ED/SUNSHINEYOGAMATS	1111221101940000/5110	86.72
03/04/2018	RAJTER	03/MR/HILTON	1112520000000000/3222	223.97
03/05/2018	MILLER	03/MM/MI CORPORATIONS DIV	1112520000000000/7412	20.00
03/06/2018	TINDALL	03/JT/RVRSIDE EDU *TESTING	1112140000210000/5110	1,525.32
03/05/2018	WEST	03/RW/AMAZON MKTPLACE PMTS	6112950366450000/5990	53.15
03/04/2018	WILLIAMS	03/MW/MEIJER INC #140 Q01	0111180100003408/5990	12.85
03/05/2018	SHRONTZ	03/RS/HUGO S PIZZA	1112412300000000/5996	229.05
03/05/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	43.00
03/05/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111110800000000/5110	27.40
03/05/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111133133250000/5110	27.94
03/05/2018	HEDDY	03/SH/VISTAPR*VISTAPRINT.COM	1113510145000000/5910	15.88
03/04/2018	HEDDY	03/SH/MEIJER INC #029 Q01	1113510145000000/5996	20.35
03/06/2018	DARGA	03/ED/AMWAY GRAND PLAZA HOTE	1111222301940000/3220	344.44
03/06/2018	DUNCAN	03/AD/AMAZON.COM	0113311100006018/5110	5.39
03/06/2018	DUNCAN	03/AD/AMAZON.COM	0113311109997668/5110	0.06
03/06/2018	DUNCAN	03/AD/AMAZON.COM	0113311109993068/5110	0.54
03/05/2018	FIELD	03/JF/PAYPAL *STEPHENSDES	1112820000000000/3610	130.00
03/05/2018	STANTON	03/JS/ASSOC SUPERV AND CURR	1112412300000000/7410	47.00
03/04/2018	JORDAN	03/KJ/AMAZON MKTPLACE PMTS	0111251094506018/5990	11.99
03/03/2018	ULRICH	03/KU/WM SUPERCENTER #1987	1113510145000000/5990	10.54
03/04/2018	SPILSKI	03/SS/COURTYARD BY MARRIOTT	2112933132950000/5990	289.80
03/04/2018	SPILSKI	03/SS/COURTYARD BY MARRIOTT	2112933132950000/5990	289.80
03/04/2018	SPILSKI	03/SS/AMAZON VIDEO ON DEMAND	11/A192	4.99
03/03/2018	STANTON	03/JS/AMAZON.COM	1111122323000000/5110	38.97
03/01/2018	TINDALL	03/JT/JUNIOR TOURS	1111223101940000/3222	999.00
03/02/2018	WEST	03/RW/INT*IN *SCENTCO INC	6112950366450000/5990	285.00
03/03/2018	WEST	03/RW/ADOBE SYSTEMS INC.	1112410300000000/5990	23.88
03/05/2018	WILCOX	03/KW/AMAZON.COM	1111133133310000/5110	63.75
03/02/2018	WILLIAMS	03/MW/AMAZON MKTPLACE PMTS	0111180100003408/5110	59.98
03/02/2018	STEVENS	03/WS/MCDONALD'S F3154	6112952368460000/5990	10.60
03/02/2018	ORR	03/CO/1117 DOMINOS PIZZA	11/A192	49.78
03/02/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	0111252200003068/5110	257.40
03/02/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	1111221301940000/5110	228.80
03/02/2018	BRINKER	03/DB/THE HOME DEPOT #2736	1112614100000000/5990	154.42
03/02/2018	BRINKER	03/DB/THE HOME DEPOT #2736	1112614000000000/5990	104.91
03/03/2018	DOWNEY	03/RD/AMAZON MKTPLACE PMTS	0113311300003068/5110	461.70
03/02/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	0111251300003068/5110	143.00
03/02/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	0111250800006018/5110	193.05
03/02/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	0111250809997668/5110	2.15
03/02/2018	BEAUMONT	03/MB/SSI*SCHOOL SPECIALTY	0111250809993068/5110	19.30
03/03/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	7.99
03/01/2018	FIELD	03/JF/WHITEPAGES PREMIUM	1112820000000000/4910	19.99
02/28/2018	IRISH	03/CI/THE HOME DEPOT #2736	1112612200000000/5990	52.82
03/02/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	17.50
02/28/2018	MACRAE	03/CM/EMU WEB PURCHASE	1112213196000000/3220	3,650.00
01/29/2018	MARUCA	03/AM/HUNGRY HOWIES STOR	6112952268440000/5990	47.00
03/01/2018	WEST	03/RW/AMAZON MKTPLACE PMTS	1112410300000000/5910	53.64
03/01/2018	WEST	03/RW/WM SUPERCENTER #1987	1112410300000000/5990	121.57
03/01/2018	KAISER	03/TK/J W PEPPER AND SON INC	1111133133320000/5110	54.74
03/01/2018	SPILSKI	03/SS/BWW 3660 LAPEER	6112953164420000/5990	77.60

02/27/2018	BRENDEL	03/CB/OTC BRANDS INC.	0113310800006018/5110	149.39
02/27/2018	BRENDEL	03/CB/OTC BRANDS INC.	0113310809997668/5110	1.66
02/27/2018	BRENDEL	03/CB/OTC BRANDS INC.	0113310809993068/5110	14.94
02/28/2018	BEAUMONT	03/MB/QUILL CORPORATION	1112611100000000/5991	12.67
02/28/2018	BRENDEL	03/CB/LITTLE CAESARS 0073 00	0113310800006018/5996	124.88
02/28/2018	BRENDEL	03/CB/LITTLE CAESARS 0073 00	0113310809997668/5996	1.39
02/28/2018	BRENDEL	03/CB/LITTLE CAESARS 0073 00	0113310809993068/5996	12.48
02/28/2018	DARGA	03/ED/AMAZON MKTPLACE PMTS	1111223101940000/5110	85.41
02/28/2018	DARGA	03/ED/AMAZON MKTPLACE PMTS	1111221301200000/5110	100.48
02/28/2018	DARGA	03/ED/AMAZON MKTPLACE PMTS	1111220801940000/5110	154.29
03/01/2018	DARGA	03/ED/AMAZON MKTPLACE PMTS	1111223101940000/5110	65.18
02/27/2018	KENT	03/KK/MEIJER #244	1111133133340000/5110	30.75
02/27/2018	KENT	03/KK/MEIJER #244	1112193100000000/5990	7.99
02/28/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	16.94
03/01/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	11.69
03/01/2018	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	1112520000000000/5910	11.04
03/01/2018	BEAUMONT	03/MB/AMAZON MKTPLACE PMTS	1112520000000000/5910	46.32
02/28/2018	BEAUMONT	03/MB/MSBO	1112520000000000/3220	225.00
02/28/2018	ULRICH	03/KU/WM SUPERCENTER #1987	1113510145000000/5996	2.52
03/01/2018	KENT	03/KK/AMAZON MKTPLACE PMTS	1112193100000000/5990	9.87
02/28/2018	LINDSAY	03/DL/AMAZONPRIME MEMBERSHIP	6112953165300000/5990	51.94
02/28/2018	LINDSAY	03/DL/JIMMY JOHNS # 1211 -	6112953165300000/5990	29.48
02/27/2018	MACDONALD	03/LM/MEIJER INC #140 Q01	0111180100003408/5996	6.08
02/27/2018	MACRAE	03/CM/JAY'S SEPTIC SERVICE	1112610300000000/4910	440.00
02/27/2018	MACRAE	03/CM/JAY'S SEPTIC SERVICE	1112610300000000/4910	770.00
02/27/2018	MACRAE	03/CM/JAY'S SEPTIC SERVICE	1112610300000000/4910	704.00
02/27/2018	MACRAE	03/CM/JAY'S SEPTIC SERVICE	1112610300000000/4910	880.00
02/27/2018	MACRAE	03/CM/JAY'S SEPTIC SERVICE	1112610300000000/4910	330.00
02/28/2018	ORR	03/CO/METROPICS MOBILE WEB	11/A192	68.00
02/28/2018	RAJTER	03/MR/MSBO	1112520000000000/3220	460.00
02/28/2018	THOMPSON	03/LT/OFFICE DEPOT #2202	1112714000000000/5910	13.77
02/27/2018	STEVENS	03/WS/THE HOME DEPOT #2736	6112952368040000/5990	58.35
02/28/2018	SHRONTZ	03/RS/OFFICE DEPOT #2202	1112412300000000/5910	179.99
02/28/2018	BEAUMONT	03/MB/QUILL CORPORATION	1112612300000000/5991	293.04
02/28/2018	BRENDEL	03/CB/KROGER #600	0113310800006018/5996	42.46
02/28/2018	BRENDEL	03/CB/KROGER #600	0113310809997668/5996	0.47
02/28/2018	BRENDEL	03/CB/KROGER #600	0113310809993068/5996	4.25

CR Acct 11/A101 96,968.35 ✓