

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	04	10/10/16	54495	BANKCARD PROCESSING	BOE	3220	CLEGG, SCHMIDT,HARR	0.00	540.00
9101	04	10/10/16	54495	BANKCARD PROCESSING	INST-TECH	3220	COVELL CONF	0.00	110.00
9101	04	10/10/16	54495	BANKCARD PROCESSING	CUST	6460	CHAIRS	0.00	299.94
9101	04	10/10/16	54495	BANKCARD PROCESSING	HSREG	3220	KENDREK CONF	0.00	191.39
9101	04	10/10/16	54495	BANKCARD PROCESSING	MSREG	3220	KRZYZ/GUEST CONF	0.00	320.00
9101	04 v	10/10/16	54495	BANKCARD PROCESSING	BOE	3220	CLEGG, SCHMIDT,HARR	0.00	-540.00
9101	04 v	10/10/16	54495	BANKCARD PROCESSING	INST-TECH	3220	COVELL CONF	0.00	-110.00
9101	04 v	10/10/16	54495	BANKCARD PROCESSING	CUST	6460	CHAIRS	0.00	-299.94
9101	04 v	10/10/16	54495	BANKCARD PROCESSING	HSREG	3220	KENDREK CONF	0.00	-191.39
9101	04 v	10/10/16	54495	BANKCARD PROCESSING	MSREG	3220	KRZYZ/GUEST CONF	0.00	-320.00
TOTAL CHECK								0.00	0.00
9101	09	03/13/17	52996	MI YOUTH LEADERSHIP	GIFTED	7910	MYLEAD	0.00	555.00
9101	09 v	03/13/17	52996	MI YOUTH LEADERSHIP	GIFTED	7910	MYLEAD	0.00	-555.00
TOTAL CHECK								0.00	0.00
9101	36272	07/01/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	36273	07/01/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	598.54
9101	36274	07/01/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36274	07/01/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36274	07/01/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,880.00
9101	36274	07/01/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	36274	07/01/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36274	07/01/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36274	07/01/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
TOTAL CHECK								0.00	6,570.00
9101	36275	07/01/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	13,026.21
9101	36276	07/01/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	62.25
9101	36277	07/01/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	637.80
9101	36277	07/01/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	791.18
TOTAL CHECK								0.00	1,428.98
9101	36278	07/01/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36279	07/01/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36280	07/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	115.34
9101	36280	07/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.23
9101	36280	07/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36280	07/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,552.96
9101	36280	07/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,757.96
9101	36280	07/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	593.89
TOTAL CHECK								0.00	6,561.52
9101	36281	07/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,327.31
9101	36281	07/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,473.30
9101	36281	07/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,865.28

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36281	07/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,329.45
9101	36281	07/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	43.60
TOTAL CHECK									46,038.94
9101	36282	07/01/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,819.04
9101	36283	07/01/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,023.90
9101	36284	07/01/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,890.50
9101	36285	07/01/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,911.58
9101	36286	07/01/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36287	07/01/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,882.98
9101	36288	07/15/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	36289	07/15/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	202.54
9101	36290	07/15/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36290	07/15/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36290	07/15/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36290	07/15/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36290	07/15/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,580.00
9101	36290	07/15/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	36290	07/15/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
TOTAL CHECK									6,270.00
9101	36291	07/15/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	12,350.57
9101	36292	07/15/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	994.52
9101	36292	07/15/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	59.25
TOTAL CHECK									1,053.77
9101	36293	07/15/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	783.20
9101	36293	07/15/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	590.97
TOTAL CHECK									1,374.17
9101	36294	07/15/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36295	07/15/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36296	07/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	115.34
9101	36296	07/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	565.78
9101	36296	07/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.23
9101	36296	07/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36296	07/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,639.92
9101	36296	07/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,720.34
TOTAL CHECK									6,582.75
9101	36297	07/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,329.45

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36297	07/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	36297	07/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,329.54
9101	36297	07/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,057.79
TOTAL CHECK									44,959.95
9101	36298	07/15/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,697.00
9101	36299	07/15/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,721.01
9101	36300	07/15/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,786.34
9101	36301	07/15/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,466.10
9101	36302	07/15/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36303	07/15/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,735.73
9101	36304	07/29/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	36305	07/29/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	202.54
9101	36306	07/29/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36306	07/29/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,580.00
9101	36306	07/29/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	36306	07/29/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36306	07/29/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36306	07/29/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36306	07/29/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
TOTAL CHECK									6,270.00
9101	36307	07/29/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	783.56
9101	36307	07/29/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	590.97
TOTAL CHECK									1,374.53
9101	36308	07/29/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36309	07/29/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36310	07/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	124.55
9101	36310	07/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	590.16
9101	36310	07/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.23
9101	36310	07/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36310	07/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,680.39
9101	36310	07/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,954.74
TOTAL CHECK									6,891.21
9101	36311	07/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,329.45
9101	36311	07/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,785.46
9101	36311	07/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	36311	07/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,331.77
TOTAL CHECK									44,689.85

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36312	07/29/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,665.29
9101	36313	07/29/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,483.91
9101	36314	07/29/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,113.60
9101	36315	07/29/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,864.90
9101	36316	07/29/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36317	07/29/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,203.40
9101	36318	07/31/16	51519	ABSOPURE	SUPER	5910	BOTTLED WATER FOR O	0.00	25.39
9101	36319	07/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	472.82
9101	36320	07/31/16	51129	BADER & SONS CO.	CUST	4120	MISC LAWNMOWER REPA	0.00	25.22
9101	36321	07/31/16	48197	BUSCH'S VALULAND	11	9402	PO160846	0.00	19.46
9101	36322	07/31/16	52893	CARMA ROESCH	11	9402	PO 160782	0.00	50.00
9101	36322	07/31/16	52893	CARMA ROESCH	11	9402	ISTE TITLE II	0.00	92.69
TOTAL	CHECK							0.00	142.69
9101	36323	07/31/16	50937	CDW-G	11	9402	PO 160851	0.00	36,822.00
9101	36323	07/31/16	50937	CDW-G	ELREG	6420	BASE MODEL W/16GB M	0.00	213.18
9101	36323	07/31/16	50937	CDW-G	MSREG	6420	BASE MODEL W/16GB M	0.00	213.18
9101	36323	07/31/16	50937	CDW-G	HSREG	6420	BASE MODEL W/16GB M	0.00	219.64
9101	36323	07/31/16	50937	CDW-G	11	9402	PO 160851	0.00	3,406.32
TOTAL	CHECK							0.00	40,874.32
9101	36324	07/31/16	54475	ERIC T CLAUS	11	9402	MILEAGE/CONF	0.00	221.81
9101	36325	07/31/16	47956	CLINTON LOCAL	SUPER	3610	EMPLOYMENT ADS 16-1	0.00	11.00
9101	36326	07/31/16	51342	COMTRONICS	CUST	5891	UPGRADE SECURITY -	0.00	150.00
9101	36327	07/31/16	54237	CONVERGENT TECHNOLO	INST-TECH	3110	16-17 CONTRACT FEE	0.00	125.00
9101	36328	07/31/16	47793	DAILY TELEGRAM	11	9402	PO 160055	0.00	154.28
9101	36329	07/31/16	51863	D'PRINTER, INC	SUPER	3610	FLYER 16-17	0.00	629.00
9101	36329	07/31/16	51863	D'PRINTER, INC	SUPER	3610	1000 BUSINESS CARDS	0.00	69.00
TOTAL	CHECK							0.00	698.00
9101	36330	07/31/16	54018	FAUST SAND & GRAVEL	CUST	5930	5 YRS SCREENED TOPS	0.00	175.00
9101	36331	07/31/16	54411	FRONTLINE TECHNOLOG	SUPER	3610	APPLITRACK ANNUAL F	0.00	462.00
9101	36333	07/31/16	54128	GEORGE C SERVICE	CUST	3110	\$12.00/HOUR FOR SPR	0.00	480.00
9101	36333	07/31/16	54128	GEORGE C SERVICE	11	9402	PO 160181	0.00	96.00
TOTAL	CHECK							0.00	576.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36334	07/31/16	50408	GRAINGER	CUST	4120	MISC TOOLS FOR MAIN	0.00	33.00
9101	36335	07/31/16	51695	HOMETOWN PIZZA	11	9402	PO 160844	0.00	108.00
9101	36336	07/31/16	54378	HOWE PLUMBING	11	9402	PO 160821	0.00	450.00
9101	36337	07/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	61.96
9101	36337	07/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	87.36
9101	36337	07/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	491.55
9101	36337	07/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	576.05
9101	36337	07/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	626.92
TOTAL CHECK								0.00	1,843.84
9101	36338	07/31/16	52604	KEVIN L BEAZLEY	11	9402	MILEAGE & HOTEL	0.00	444.80
9101	36339	07/31/16	54178	MARGARET C LAFATA	11	9402	MILEAGE/PARKING	0.00	246.99
9101	36340	07/31/16	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	174.44
9101	36341	07/31/16	54393	LENAWEE COMMUNITY F	HSCOUN	5130	LENAWEE COLLEGE ACC	0.00	1,500.00
9101	36342	07/31/16	48249	LENAWEE INTERMEDIAT	11	9402	PO 160881	0.00	681.30
9101	36343	07/31/16	48250	LENAWEE TIRE - SUPP	BUSDR	5730	BUS #6 FLAT REPAIR	0.00	100.00
9101	36344	07/31/16	54089	LONGS OUTDOOR POWER	CUST	4120	MISC LAWN MOWER REP	0.00	51.10
9101	36344	07/31/16	54089	LONGS OUTDOOR POWER	11	9402	PO 160885	0.00	87.98
TOTAL CHECK								0.00	139.08
9101	36345	07/31/16	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS N	0.00	36.23
9101	36345	07/31/16	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS N	0.00	104.28
9101	36345	07/31/16	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS N	0.00	483.31
TOTAL CHECK								0.00	623.82
9101	36346	07/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEALS & TOLLS	0.00	25.25
9101	36347	07/31/16	51865	MARTIN'S HOME CENTE	11	9402	PO 160743	0.00	16.00
9101	36347	07/31/16	51865	MARTIN'S HOME CENTE	11	9402	PO 160743	0.00	20.17
9101	36347	07/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	4.62
9101	36347	07/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	16.99
9101	36347	07/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	18.97
9101	36347	07/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	28.98
9101	36347	07/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	134.97
TOTAL CHECK								0.00	240.70
9101	36348	07/31/16	52179	MELODY A WOLF	BUSDR	3220	MEALS & TOLLS	0.00	25.25
9101	36349	07/31/16	51359	MI ASSO OF SCHOOL B	BOE	3230	MEMBERSHIP DUES 16-	0.00	2,791.00
9101	36349	07/31/16	51359	MI ASSO OF SCHOOL B	BOE	3230	RURAL DUES 16-17	0.00	50.00
9101	36349	07/31/16	51359	MI ASSO OF SCHOOL B	11	9402	MILEAGE/SUPER SRCH	0.00	3,933.14
TOTAL CHECK								0.00	6,774.14

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36350	07/31/16	51504	MIEM	BOE	3230	MIEM MEMBERSHIP 16-	0.00	260.00
9101	36351	07/31/16	54397	MILLENNIA TECHNOLOG	HSREG	6420	SHORETEL BRONZE SUP	0.00	1,128.27
9101	36351	07/31/16	54397	MILLENNIA TECHNOLOG	MSREG	6420	SHORETEL BRONZE SUP	0.00	1,128.27
9101	36351	07/31/16	54397	MILLENNIA TECHNOLOG	ELREG	6420	SHORETEL BRONZE SUP	0.00	1,162.46
TOTAL CHECK								0.00	3,419.00
9101	36352	07/31/16	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	15.59
9101	36352	07/31/16	54420	MONOPRICE, INC.	MSREG	6420	CAT6 24AWG UTP ETHE	0.00	15.59
9101	36352	07/31/16	54420	MONOPRICE, INC.	ELREG	6420	CAT6 24AWG UTP ETHE	0.00	16.07
9101	36352	07/31/16	54420	MONOPRICE, INC.	MSREG	6420	6U 600MM DEPTH WALL	0.00	213.58
9101	36352	07/31/16	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	3.38
9101	36352	07/31/16	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	3.38
9101	36352	07/31/16	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	49.58
TOTAL CHECK								0.00	317.17
9101	36353	07/31/16	52825	MONROE COUNTY ISD	11	9402	PO 160786	0.00	75.00
9101	36354	07/31/16	52799	NAEBECK'S HARDWARE	11	9402	JUNE SUPPLIES	0.00	250.51
9101	36354	07/31/16	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	41.10
TOTAL CHECK								0.00	291.61
9101	36355	07/31/16	54330	NEWEGG BUSINESS	ELREG	6420	HP J4858C PROCURVE	0.00	57.52
9101	36355	07/31/16	54330	NEWEGG BUSINESS	HSREG	6420	HP J4858C PROCURVE	0.00	57.52
TOTAL CHECK								0.00	115.04
9101	36356	07/31/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,342.05
9101	36357	07/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	1.44
9101	36357	07/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	40.83
9101	36357	07/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	66.96
9101	36357	07/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	112.96
TOTAL CHECK								0.00	222.19
9101	36358	07/31/16	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR MS ELEVATOR	0.00	361.35
9101	36359	07/31/16	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	2016-2017 PLTW PART	0.00	3,750.00
9101	36362	07/31/16	52582	SCHOOL EQUITY CAUCU	BOE	3230	7/1/16 - 6/30/17 ME	0.00	900.00
9101	36363	07/31/16	48488	SEHI COMPUTER PRODU	11	9402	PO 160880	0.00	13,077.22
9101	36363	07/31/16	48488	SEHI COMPUTER PRODU	11	9402	PO 160880	0.00	14,469.90
TOTAL CHECK								0.00	27,547.12
9101	36364	07/31/16	51573	SHERWIN WILLIAMS	11	9402	PO 160742	0.00	1,320.98
9101	36365	07/31/16	51529	SIGNATURE SEWING	ELPRESCH	5110	AFTERSCHOOL LATCHKE	0.00	396.00
9101	36366	07/31/16	54351	SUPERIOR BUSINESS S	MSREG	6420	1000 LABELS STARTIN	0.00	120.88
9101	36366	07/31/16	54351	SUPERIOR BUSINESS S	HSREG	6420	1000 LABELS STARTIN	0.00	120.89
9101	36366	07/31/16	54351	SUPERIOR BUSINESS S	ELREG	6420	1000 LABELS STARTIN	0.00	124.55

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	366.32
9101	36367	07/31/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS FOR	0.00	8.25
9101	36368	07/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	123.65
9101	36368	07/31/16	48567	TECUMSEH PLYWOOD	11	9402	PO 160847	0.00	31.99
TOTAL CHECK								0.00	155.64
9101	36369	07/31/16	48582	THRUN LAW FIRM, P.C	BOE	3170	AUGUST - JULY 2017	0.00	293.00
9101	36369	07/31/16	48582	THRUN LAW FIRM, P.C	11	9402	PO 160051	0.00	736.00
TOTAL CHECK								0.00	1,029.00
9101	36370	07/31/16	48588	TORRENCE SOUND	HSREG	5210	PA SOUND EQUIPMENT	0.00	1,511.78
9101	36371	07/31/16	50801	VALERIE A WILSON	11	9402	INDIANAPOLIS/PARKIN	0.00	265.45
9101	36372	07/31/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	217.45
9101	36372	07/31/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	4,691.44
9101	36372	07/31/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	578.00
TOTAL CHECK								0.00	5,486.89
9101	36373	07/31/16	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	300.00
9101	36374	08/12/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	36375	08/12/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	202.54
9101	36376	08/12/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36376	08/12/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36376	08/12/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36376	08/12/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36376	08/12/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,080.00
9101	36376	08/12/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36376	08/12/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	5,770.00
9101	36377	08/12/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,846.14
9101	36378	08/12/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	54.00
9101	36379	08/12/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	590.97
9101	36379	08/12/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	783.56
TOTAL CHECK								0.00	1,374.53
9101	36380	08/12/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36381	08/12/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36382	08/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	138.41
9101	36382	08/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.23
9101	36382	08/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36382	08/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	653.57

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36382	08/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,707.95
9101	36382	08/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,089.27
TOTAL CHECK									7,130.57
9101	36383	08/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,329.45
9101	36383	08/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,041.65
9101	36383	08/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	36383	08/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,331.77
TOTAL CHECK									44,946.04
9101	36384	08/12/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,695.10
9101	36385	08/12/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,923.34
9101	36386	08/12/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,827.72
9101	36387	08/12/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,643.20
9101	36388	08/12/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36389	08/12/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,794.46
9101	36390	08/26/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	36391	08/26/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	209.54
9101	36392	08/26/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36392	08/26/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36392	08/26/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36392	08/26/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,080.00
9101	36392	08/26/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36392	08/26/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	36392	08/26/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
TOTAL CHECK									5,770.00
9101	36393	08/26/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,508.20
9101	36394	08/26/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,079.36
9101	36394	08/26/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	55.50
TOTAL CHECK									1,134.86
9101	36395	08/26/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	783.56
9101	36395	08/26/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	590.98
TOTAL CHECK									1,374.54
9101	36396	08/26/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36397	08/26/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36398	08/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	674.92
9101	36398	08/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,824.42
9101	36398	08/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,147.19



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36398	08/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.23
9101	36398	08/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	288.88
9101	36398	08/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	138.41
TOTAL CHECK								0.00	7,326.05
9101	36399	08/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,329.48
9101	36399	08/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.19
9101	36399	08/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,331.76
9101	36399	08/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,650.16
TOTAL CHECK								0.00	45,554.59
9101	36400	08/26/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,765.92
9101	36401	08/26/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,912.37
9101	36402	08/26/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,876.82
9101	36403	08/26/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,852.66
9101	36404	08/26/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36405	08/26/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,835.40
9101	36406	09/09/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	36407	09/09/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	268.00
9101	36408	09/09/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36408	09/09/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36408	09/09/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	950.00
9101	36408	09/09/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36408	09/09/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	36408	09/09/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36408	09/09/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
TOTAL CHECK								0.00	5,640.00
9101	36409	09/09/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	12,274.36
9101	36410	09/09/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	58.50
9101	36411	09/09/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	761.80
9101	36411	09/09/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	500.13
TOTAL CHECK								0.00	1,261.93
9101	36412	09/09/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	366.37
9101	36413	09/09/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36414	09/09/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	149.39
9101	36414	09/09/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.37
9101	36414	09/09/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36414	09/09/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	550.01

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36414	09/09/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,833.25
9101	36414	09/09/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,186.29
TOTAL CHECK									7,271.33
9101	36415	09/09/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,124.95
9101	36415	09/09/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,369.28
9101	36415	09/09/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,498.02
9101	36415	09/09/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	666.74
TOTAL CHECK									44,658.99
9101	36416	09/09/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,677.83
9101	36417	09/09/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,461.20
9101	36418	09/09/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,759.58
9101	36419	09/09/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,351.34
9101	36420	09/09/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36421	09/09/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,681.58
9101	36422	08/31/16	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	2.70
9101	36422	08/31/16	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	49.85
9101	36422	08/31/16	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	57.70
9101	36422	08/31/16	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	66.70
9101	36422	08/31/16	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	92.95
9101	36422	08/31/16	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	105.35
9101	36422	08/31/16	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	401.75
TOTAL CHECK									777.00
9101	36423	08/31/16	51519	ABSOPURE	SUPER	5910	BOTTLED WATER FOR O	0.00	59.28
9101	36424	08/31/16	54478	AIRPORT COMMUNITY S	HSREG	3710	15 PLATO LICENSES 2	0.00	2,250.00
9101	36424	08/31/16	54478	AIRPORT COMMUNITY S	HSREG	3711	15 PLATO LICENSES F	0.00	2,250.00
TOTAL CHECK									4,500.00
9101	36425	08/31/16	52901	AMERICAN LEGACY PUB	ELREG	5210	5TH GRADE USA STUDI	0.00	654.50
9101	36425	08/31/16	52901	AMERICAN LEGACY PUB	ELREG	5210	ESTIMATED SHIPPING/	0.00	65.45
TOTAL CHECK									719.95
9101	36426	08/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	354.62
9101	36426	08/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	370.56
9101	36426	08/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	601.87
TOTAL CHECK									1,327.05
9101	36427	08/31/16	51129	BADER & SONS CO.	CUST	4120	MISC LAWN REPAIR PA	0.00	202.76
9101	36427	08/31/16	51129	BADER & SONS CO.	CUST	4120	MISC LAWNMOWER REPA	0.00	115.84
TOTAL CHECK									318.60
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW PAINT GALLON	0.00	-1.35
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW PAINT GALLON	0.00	0.69

SPI  
DATE: 07/27/2017  
TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW PAINT GALLON	0.00	1.32
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW PAINT GALLON	0.00	25.62
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PAINT GALLON	0.00	-1.98
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PAINT GALLON	0.00	1.02
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PAINT GALLON	0.00	1.97
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PAINT GALLON	0.00	38.49
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	VIOLET PAINT GALLON	0.00	-0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	VIOLET PAINT GALLON	0.00	0.34
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	VIOLET PAINT GALLON	0.00	0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	VIOLET PAINT GALLON	0.00	12.83
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PAINT GALLON	0.00	-1.32
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PAINT GALLON	0.00	0.68
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PAINT GALLON	0.00	1.31
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PAINT GALLON	0.00	25.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ORANGE PAINT GALLON	0.00	-0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ORANGE PAINT GALLON	0.00	0.34
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ORANGE PAINT GALLON	0.00	0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ORANGE PAINT GALLON	0.00	12.83
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GREEN PAINT GALLON	0.00	-0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GREEN PAINT GALLON	0.00	0.34
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GREEN PAINT GALLON	0.00	0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GREEN PAINT GALLON	0.00	12.83
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BROWN PAINT GALLON	0.00	-0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BROWN PAINT GALLON	0.00	0.34
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BROWN PAINT GALLON	0.00	0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BROWN PAINT GALLON	0.00	12.83
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE PAINT GALLON	0.00	-1.32
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE PAINT GALLON	0.00	0.68
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE PAINT GALLON	0.00	1.31
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE PAINT GALLON	0.00	25.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PAINT GALLON	0.00	-1.32
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PAINT GALLON	0.00	0.68
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PAINT GALLON	0.00	1.31
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PAINT GALLON	0.00	25.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ADJUSTABLE EASEL	0.00	-2.47
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ADJUSTABLE EASEL	0.00	1.27
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ADJUSTABLE EASEL	0.00	2.46
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ADJUSTABLE EASEL	0.00	48.08
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON GESSO	0.00	-1.04
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON GESSO	0.00	0.53
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON GESSO	0.00	1.04
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON GESSO	0.00	20.21
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PLASTIC PAINT TRAYS	0.00	-0.50
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PLASTIC PAINT TRAYS	0.00	0.26
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PLASTIC PAINT TRAYS	0.00	0.50
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PLASTIC PAINT TRAYS	0.00	9.70
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK,	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK,	0.00	0.19
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK,	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK,	0.00	7.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	0.19

SPI  
DATE: 07/27/2017  
TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	7.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	0.19
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLOCK PRINTING INK	0.00	7.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINOLEUM	0.00	-0.57
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINOLEUM	0.00	0.29
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINOLEUM	0.00	0.57
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINOLEUM	0.00	11.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINO SET	0.00	-0.44
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINO SET	0.00	0.23
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINO SET	0.00	0.44
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	SPEEDBALL LINO SET	0.00	8.63
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAY LINOLEUM 6 PAC	0.00	-1.04
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAY LINOLEUM 6 PAC	0.00	0.53
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAY LINOLEUM 6 PAC	0.00	1.04
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAY LINOLEUM 6 PAC	0.00	20.26
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 32 X	0.00	-0.49
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 32 X	0.00	0.25
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 32 X	0.00	0.49
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 32 X	0.00	9.61
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 20 X	0.00	-0.51
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 20 X	0.00	0.26
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 20 X	0.00	0.51
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK MATBOARD 20 X	0.00	9.86
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CURVED BOOK BINDING	0.00	-0.69
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CURVED BOOK BINDING	0.00	0.36
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CURVED BOOK BINDING	0.00	0.69
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CURVED BOOK BINDING	0.00	13.50
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BOX CHARCOAL STICKS	0.00	-0.23
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BOX CHARCOAL STICKS	0.00	0.12
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BOX CHARCOAL STICKS	0.00	0.23
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BOX CHARCOAL STICKS	0.00	4.49
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE CHARCOAL STIC	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE CHARCOAL STIC	0.00	0.19
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE CHARCOAL STIC	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE CHARCOAL STIC	0.00	7.36
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WILLOW CHARCOAL BOX	0.00	-0.43
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WILLOW CHARCOAL BOX	0.00	0.22
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WILLOW CHARCOAL BOX	0.00	0.43
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WILLOW CHARCOAL BOX	0.00	8.33
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	KNEADED ERASERS	0.00	-1.43
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	KNEADED ERASERS	0.00	0.73
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	KNEADED ERASERS	0.00	1.43
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	KNEADED ERASERS	0.00	27.83
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ROYAL & LANGNICKEL	0.00	-3.79
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ROYAL & LANGNICKEL	0.00	1.94
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ROYAL & LANGNICKEL	0.00	3.77
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ROYAL & LANGNICKEL	0.00	73.65
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CRAFT BRUSH VALUE S	0.00	-0.61
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CRAFT BRUSH VALUE S	0.00	0.31

SPI  
DATE: 07/27/2017  
TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CRAFT BRUSH VALUE S	0.00	0.60
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CRAFT BRUSH VALUE S	0.00	11.79
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE STUDENT ACRYLI	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE STUDENT ACRYLI	0.00	0.20
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE STUDENT ACRYLI	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLUE STUDENT ACRYLI	0.00	7.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE STUDENT ACRYL	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE STUDENT ACRYL	0.00	0.20
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE STUDENT ACRYL	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE STUDENT ACRYL	0.00	7.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PHTHALO BLUE STUDEN	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PHTHALO BLUE STUDEN	0.00	0.20
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PHTHALO BLUE STUDEN	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PHTHALO BLUE STUDEN	0.00	7.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK STUDENT ACRYL	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK STUDENT ACRYL	0.00	0.20
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK STUDENT ACRYL	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK STUDENT ACRYL	0.00	7.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA STUDENT ACR	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA STUDENT ACR	0.00	0.20
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA STUDENT ACR	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA STUDENT ACR	0.00	7.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW STUDENT ACRY	0.00	-0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW STUDENT ACRY	0.00	0.20
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW STUDENT ACRY	0.00	0.38
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW STUDENT ACRY	0.00	7.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK 2H DRAWING PE	0.00	-0.62
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK 2H DRAWING PE	0.00	0.32
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK 2H DRAWING PE	0.00	0.62
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK 2H DRAWING PE	0.00	12.07
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK STUDIO MIXED	0.00	-2.74
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK STUDIO MIXED	0.00	1.40
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK STUDIO MIXED	0.00	2.73
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK STUDIO MIXED	0.00	53.19
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMACOLOR PENCIL	0.00	-5.69
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMACOLOR PENCIL	0.00	2.92
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMACOLOR PENCIL	0.00	5.67
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMACOLOR PENCIL	0.00	110.58
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMA BELNDR PENC	0.00	-1.13
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMA BELNDR PENC	0.00	0.58
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMA BELNDR PENC	0.00	1.13
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PRISMA BELNDR PENC	0.00	22.04
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PRISMACOLOR P	0.00	-0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PRISMACOLOR P	0.00	0.09
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PRISMACOLOR P	0.00	0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PRISMACOLOR P	0.00	3.35
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PRISMACOLOR PEN	0.00	-0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PRISMACOLOR PEN	0.00	0.09
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PRISMACOLOR PEN	0.00	0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	RED PRISMACOLOR PEN	0.00	3.35
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PEACH BEIGE PRISMAL	0.00	-0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PEACH BEIGE PRISMAL	0.00	0.09

SPI  
DATE: 07/27/2017  
TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 14  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PEACH BEIGE PRISMAC	0.00	0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	PEACH BEIGE PRISMAC	0.00	3.35
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PRISMACOLOR P	0.00	-0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PRISMACOLOR P	0.00	0.09
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PRISMACOLOR P	0.00	0.17
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PRISMACOLOR P	0.00	3.35
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS PENCI	0.00	-0.19
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS PENCI	0.00	0.10
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS PENCI	0.00	0.19
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS PENCI	0.00	3.67
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK COLORED PENC	0.00	-0.39
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK COLORED PENC	0.00	0.20
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK COLORED PENC	0.00	0.39
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK COLORED PENC	0.00	7.68
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS COLOR	0.00	-4.77
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS COLOR	0.00	2.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS COLOR	0.00	4.75
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ARTISTS COLOR	0.00	92.65
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	TURQUOISE PAINT HAL	0.00	-0.42
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	TURQUOISE PAINT HAL	0.00	0.21
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	TURQUOISE PAINT HAL	0.00	0.41
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	TURQUOISE PAINT HAL	0.00	8.08
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA PAINT HALF	0.00	-0.42
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA PAINT HALF	0.00	0.21
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA PAINT HALF	0.00	0.41
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA PAINT HALF	0.00	8.08
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAFIX CLEAR-LAY FI	0.00	-1.29
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAFIX CLEAR-LAY FI	0.00	0.66
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAFIX CLEAR-LAY FI	0.00	1.29
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	GRAFIX CLEAR-LAY FI	0.00	25.12
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MASKING TAPE 1" X 6	0.00	-1.15
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MASKING TAPE 1" X 6	0.00	0.59
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MASKING TAPE 1" X 6	0.00	1.15
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	MASKING TAPE 1" X 6	0.00	22.42
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ACRYLIC MEDIU	0.00	-0.59
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ACRYLIC MEDIU	0.00	0.30
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ACRYLIC MEDIU	0.00	0.59
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK ACRYLIC MEDIU	0.00	11.54
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK CAT WATERPROO	0.00	-0.61
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK CAT WATERPROO	0.00	0.31
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK CAT WATERPROO	0.00	0.61
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK CAT WATERPROO	0.00	11.86
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CLAY FETTLING KNIFE	0.00	-0.23
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CLAY FETTLING KNIFE	0.00	0.12
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CLAY FETTLING KNIFE	0.00	0.23
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CLAY FETTLING KNIFE	0.00	4.45
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	-5.73
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	2.94
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	5.70
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	111.32
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	-0.53
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	0.27

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	0.53
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	10.35
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	-0.53
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	0.27
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	0.53
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK DRAWING PENCI	0.00	10.35
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CANSON ASSORTED COL	0.00	-0.77
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CANSON ASSORTED COL	0.00	0.39
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CANSON ASSORTED COL	0.00	0.77
9101	36428	08/31/16	50452	BLICK ART MATERIALS	HSREG	5110	CANSON ASSORTED COL	0.00	14.95
TOTAL	CHECK							0.00	1,126.28
9101	36429	08/31/16	52088	BROCKLEY STUDIO, IN	11	9402	PO 160776	0.00	335.69
9101	36430	08/31/16	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	56.12
9101	36431	08/31/16	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	113.97
9101	36432	08/31/16	51258	CARPET ON WHEELS	CUST	6470	MS BASEMENT CARPET	0.00	9,960.11
9101	36432	08/31/16	51258	CARPET ON WHEELS	CUST	6460	COMPUTER LAB - MS	0.00	2,316.20
TOTAL	CHECK							0.00	12,276.31
9101	36433	08/31/16	50937	CDW-G	ELREG	5110	HP 305A MAGENTA TON	0.00	220.62
9101	36433	08/31/16	50937	CDW-G	ELREG	5110	HP305A YELLOW TONER	0.00	220.62
9101	36433	08/31/16	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	220.62
9101	36433	08/31/16	50937	CDW-G	ELREG	5110	HP305X BLACK TONER	0.00	191.04
TOTAL	CHECK							0.00	852.90
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	MSREG	5110	BOISE 20# WHITE PAP	0.00	525.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	SUPER	5920	BOXES PAPER (10 REA	0.00	210.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 - WHITE CO	0.00	1,312.50
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 - PINK PAS	0.00	108.75
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 YELLOW PAS	0.00	145.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 SALMON PAS	0.00	72.50
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 GREEN PAST	0.00	145.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 GOLDENROD	0.00	108.75
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 CHERRY PAS	0.00	108.75
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 BLUE PASTE	0.00	108.75
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 ORCHID PAS	0.00	145.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 IVORY PAST	0.00	108.75
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	11 X 17 WHITE COPY	0.00	32.15
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 BRIGHTS -	0.00	118.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 BRIGHTS -	0.00	118.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 BRIGHTS -	0.00	118.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 BRIGHTS -	0.00	118.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 BRIGHTS -	0.00	118.00
9101	36435	08/31/16	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 BRIGHTS -	0.00	118.00
TOTAL	CHECK							0.00	3,838.90
9101	36436	08/31/16	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	873.00
9101	36437	08/31/16	54341	CTS COMPANIES	ELREG	6420	ESTIMATED SHIPPING/	0.00	57.60

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	36437	08/31/16	54341	CTS COMPANIES	ELREG	6420	CAMERAS, CABLES, SU	0.00	2,953.19	
9101	36437	08/31/16	54341	CTS COMPANIES	ELREG	6420	LABOR	0.00	2,953.20	
TOTAL CHECK									0.00	5,963.99
9101	36438	08/31/16	51367	CURRICULUM ASSOCIAT	ELREG	5210	EVERYDAY WRITERS ST	0.00	119.25	
9101	36438	08/31/16	51367	CURRICULUM ASSOCIAT	ELREG	5210	ESTIMATED SHIPPING/	0.00	14.31	
TOTAL CHECK									0.00	133.56
9101	36439	08/31/16	47793	DAILY TELEGRAM	SUPER	3610	ADS FOR OPEN POSITI	0.00	178.00	
9101	36439	08/31/16	47793	DAILY TELEGRAM	SUPER	3610	MS MATH TCHR	0.00	184.94	
9101	36439	08/31/16	47793	DAILY TELEGRAM	SUPER	3610	ADS FOR OPEN POSITI	0.00	208.00	
TOTAL CHECK									0.00	570.94
9101	36440	08/31/16	49301	DAY-OLD TROPHIES	SUPER	5910	NAME PLATE - CRACRA	0.00	8.50	
9101	36441	08/31/16	51863	D'PRINTER, INC	ELREG	5110	1000 6X9 WHITE CATA	0.00	105.00	
9101	36441	08/31/16	51863	D'PRINTER, INC	ELREG	5110	500 ADDRESS LABEL B	0.00	85.00	
TOTAL CHECK									0.00	190.00
9101	36442	08/31/16	52897	EDUCATORS PUBLISHIN	ELREG	5210	GRADE 5 STUDENT PRA	0.00	734.33	
9101	36442	08/31/16	52897	EDUCATORS PUBLISHIN	ELREG	5210	GRADE 4 STUDENT PRA	0.00	458.95	
9101	36442	08/31/16	52897	EDUCATORS PUBLISHIN	ELREG	5210	GRADE 1 STUDENT PRA	0.00	734.32	
9101	36442	08/31/16	52897	EDUCATORS PUBLISHIN	ELREG	5210	ESTIMATED SHIPPING/	0.00	192.98	
TOTAL CHECK									0.00	2,120.58
9101	36443	08/31/16	48661	FOLLETT SCHOOL SOLU	ELREG	6420	DESTINY LICENSES	0.00	665.00	
9101	36443	08/31/16	48661	FOLLETT SCHOOL SOLU	HSREG	6420	DESTINY LICENSES	0.00	665.00	
9101	36443	08/31/16	48661	FOLLETT SCHOOL SOLU	MSREG	6420	DESTINY LICENSES	0.00	665.00	
9101	36443	08/31/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	830.08	
TOTAL CHECK									0.00	2,825.08
9101	36444	08/31/16	54128	GEORGE C SERVICE	CUST	3110	\$12.00/HOUR FOR SPR	0.00	216.00	
9101	36445	08/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	150.00	
9101	36445	08/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	339.72	
9101	36445	08/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	433.32	
TOTAL CHECK									0.00	923.04
9101	36446	08/31/16	53094	JES-KEY GRAPHIC SER	SUPER	5910	3 BANK STAMPS FOR D	0.00	34.53	
9101	36446	08/31/16	53094	JES-KEY GRAPHIC SER	SUPER	5910	SIGNATURE STAMP	0.00	20.92	
TOTAL CHECK									0.00	55.45
9101	36447	08/31/16	52918	JUNIOR LIBRARY GUIL	HSLIB	5310	MEMBER # J115797	0.00	1,197.60	
9101	36448	08/31/16	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	226.36	
9101	36449	08/31/16	48249	LENAWEE INTERMEDIAT	SUPER	3610	SOC AD FOR 7/31/16	0.00	39.09	
9101	36450	08/31/16	48250	LENAWEE TIRE - SUPP	BUSDR	5720	BUS #14 TIRES	0.00	467.60	
9101	36450	08/31/16	48250	LENAWEE TIRE - SUPP	BUSDR	5720	LABOR	0.00	94.00	
TOTAL CHECK									0.00	561.60



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36451	08/31/16	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS N	0.00	581.08
9101	36452	08/31/16	48279	MASSP	HSPRIN	3230	MASSP MEMBERSHIP HS	0.00	330.00
9101	36453	08/31/16	54427	MAEDS	INST-TECH	3220	MAEDS REGISTRATION	0.00	210.00
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-109.99
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	2.18
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	6.56
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	13.56
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	13.98
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	42.95
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	63.57
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	67.56
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	77.82
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	103.45
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	109.99
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	128.38
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	139.99
9101	36454	08/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	229.56
TOTAL CHECK								0.00	889.56
9101	36455	08/31/16	48297	MASA	HSPRIN	3230	MASA MEMBERSHIP PLU	0.00	2,095.00
9101	36455	08/31/16	48297	MASA	SUPER	3230	16-17 MEMBERSHIP RE	0.00	860.00
TOTAL CHECK								0.00	2,955.00
9101	36456	08/31/16	54037	MEMSPA	ELPRIN	3230	ANNUAL MEMSPA MEMBE	0.00	555.00
9101	36458	08/31/16	51359	MI ASSO OF SCHOOL B	BOE	3230	MEMBERSHIP MASB - L	0.00	133.00
9101	36459	08/31/16	54248	MOVIE LICENSING USA	ELREG	5110	0054006 PUBLIC PERF	0.00	465.00
9101	36460	08/31/16	52690	MT BUSINESS TECHNOL	SUPER	3190	REFUNDED COLORED CO	0.00	111.18
9101	36461	08/31/16	54394	MUNETRIX, LLC	BOE	3230	YEARLY RENEWAL BUDG	0.00	1,801.25
9101	36462	08/31/16	51827	MUSICAL RESOURCES	HSREG	5112	SURE ON THIS SHININ	0.00	9.50
9101	36462	08/31/16	51827	MUSICAL RESOURCES	HSREG	5112	LAUDAMUS TE 4800434	0.00	15.75
9101	36462	08/31/16	51827	MUSICAL RESOURCES	HSREG	5112	OUT OF THE MORNING	0.00	17.15
9101	36462	08/31/16	51827	MUSICAL RESOURCES	HSREG	5112	THREE CONTEMPORARY	0.00	56.25
9101	36462	08/31/16	51827	MUSICAL RESOURCES	HSREG	5112	THIS OL' MAN 350306	0.00	45.00
9101	36462	08/31/16	51827	MUSICAL RESOURCES	HSREG	5112	IF 35030661	0.00	42.75
9101	36462	08/31/16	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	197.39
9101	36463	08/31/16	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	380.66
9101	36464	08/31/16	50872	NEOLA, INC.	SUPER	5910	ANNUAL MAINT FEE-EL	0.00	650.00
9101	36465	08/31/16	54330	NEWEGG BUSINESS	MSREG	6420	HP LASERJET PRO P11	0.00	55.90
9101	36465	08/31/16	54330	NEWEGG BUSINESS	ELREG	6420	HP LASERJET PRO P11	0.00	55.90
9101	36465	08/31/16	54330	NEWEGG BUSINESS	HSREG	6420	HP LASERJET PRO P11	0.00	57.60

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36465	08/31/16	54330	NEWEGG BUSINESS	MSREG	6420	ESTIMATED SHIPPING/	0.00	0.99
9101	36465	08/31/16	54330	NEWEGG BUSINESS	ELREG	6420	ESTIMATED SHIPPING/	0.00	0.99
9101	36465	08/31/16	54330	NEWEGG BUSINESS	HSREG	6420	ESTIMATED SHIPPING/	0.00	1.01
TOTAL CHECK								0.00	172.39
9101	36466	08/31/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,172.27
9101	36467	08/31/16	51592	OFFICE DEPOT	SUPER	5910	DESK/FILE ORGANIZER	0.00	103.99
9101	36467	08/31/16	51592	OFFICE DEPOT	SUPER	5910	INK PENS (BOX 12)	0.00	18.35
9101	36467	08/31/16	51592	OFFICE DEPOT	SUPER	5910	POLY FILE FOLDERS (	0.00	22.19
9101	36467	08/31/16	51592	OFFICE DEPOT	HSREG	5110	OFFICE AND TEACHER	0.00	676.74
9101	36467	08/31/16	51592	OFFICE DEPOT	HSREG	5110	OFFICE AND TEACHER	0.00	9.43
9101	36467	08/31/16	51592	OFFICE DEPOT	HSSE	5110	SPECIAL ED SUPPLIES	0.00	126.14
9101	36467	08/31/16	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	29.75
9101	36467	08/31/16	51592	OFFICE DEPOT	HSREG	5110	ITEM # 172692 WHITE	0.00	20.12
9101	36467	08/31/16	51592	OFFICE DEPOT	HSREG	5110	# 208615 WHITE TAG	0.00	55.71
9101	36467	08/31/16	51592	OFFICE DEPOT	HSREG	5110	#208615 BLACK RAILR	0.00	11.70
9101	36467	08/31/16	51592	OFFICE DEPOT	HSREG	5110	# 220690 CLEAR PACK	0.00	14.16
9101	36467	08/31/16	51592	OFFICE DEPOT	HSREG	5110	# 205351 ELMERS SCH	0.00	21.75
TOTAL CHECK								0.00	1,110.03
9101	36469	08/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	9.38
9101	36469	08/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	12.38
9101	36469	08/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	19.99
9101	36469	08/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	70.83
9101	36469	08/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	225.83
TOTAL CHECK								0.00	338.41
9101	36470	08/31/16	49773	ORIENTAL TRADING	ELREG	5110	ITEM NUMBER IN-47/1	0.00	11.99
9101	36470	08/31/16	49773	ORIENTAL TRADING	ELREG	5110	SPORT BALL NOTEPADS	0.00	6.25
9101	36470	08/31/16	49773	ORIENTAL TRADING	ELREG	5110	ESTIMATED SHIPPING/	0.00	6.99
TOTAL CHECK								0.00	25.23
9101	36471	08/31/16	54337	HEATHER L PALMER	INSERTITLE	3220	MILEAGE	0.00	177.80
9101	36472	08/31/16	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	37.27
9101	36474	08/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	IED 16 WEEK ONLINE	0.00	2,400.00
9101	36475	08/31/16	54477	HEALTH 4 HIRE, INC.	ELREG	5210	PWT-4,5,6 EXEMPT	0.00	304.24
9101	36475	08/31/16	54477	HEALTH 4 HIRE, INC.	ELREG	5210	OPTIONAL LESSON 6-A	0.00	10.93
9101	36475	08/31/16	54477	HEALTH 4 HIRE, INC.	ELREG	5210	OPTIONAL LESSON 6-B	0.00	10.93
9101	36475	08/31/16	54477	HEALTH 4 HIRE, INC.	ELREG	5210	OPTIONAL LESSON 6-C	0.00	10.93
9101	36475	08/31/16	54477	HEALTH 4 HIRE, INC.	ELREG	5210	OPTIONAL LESSON 6-D	0.00	10.93
TOTAL CHECK								0.00	347.96
9101	36476	08/31/16	54385	RANDEE BECKEY	PRESCHGSRP	3210	HOME VISITS	0.00	33.85
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 306410 COMMON	0.00	21.99
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 306648 TARGETI	0.00	14.99
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 704186 COMMON	0.00	39.95
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 163336 GROUP C	0.00	22.49

SPI  
DATE: 07/27/2017  
TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 160645 TRANSIT	0.00	25.00
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM #162333 COMMON	0.00	24.95
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 162335 COMMON	0.00	24.95
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 157773 LITERAR	0.00	17.99
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 306988 CLOSE R	0.00	34.99
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 160148 - TEXT	0.00	16.49
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 159181 AUTHORS	0.00	11.89
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	35.80
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM #159077BPR STO	0.00	53.88
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 306086BPR STOR	0.00	287.29
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	SPACE SAVER CALEND	0.00	34.98
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	52.65
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 163397ALW - MO	0.00	37.74
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	16288IALW - TOOTH C	0.00	15.28
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	161715ALW - HAPPY B	0.00	29.65
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM#159425ALW - BO	0.00	51.23
9101	36477	08/31/16	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	18.75
TOTAL CHECK								0.00	872.93
9101	36478	08/31/16	54293	KATIE M RICHARDSON	ELREG	3220	MILEAGE	0.00	177.80
9101	36480	08/31/16	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COM ENGLISH	0.00	175.00
9101	36481	08/31/16	54415	SARGENT-WELCH VWR	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	40.20
9101	36482	08/31/16	54412	SCHOLASTIC CLASSROO	PRESCHGSRP	5110	85 SCHOLASTIC SCIEN	0.00	106.31
9101	36482	08/31/16	54412	SCHOLASTIC CLASSROO	ELPRESCH	5110	85 SCHOLASTIC SCIEN	0.00	384.57
TOTAL CHECK								0.00	490.88
9101	36483	08/31/16	52452	SCHOOL DATEBOOKS	HSREG	5210	2016-17 STUDENT HAN	0.00	1,107.00
9101	36483	08/31/16	52452	SCHOOL DATEBOOKS	HSREG	5210	SHIPPING	0.00	132.84
TOTAL CHECK								0.00	1,239.84
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART#7781582213	0.00	183.02
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780968279	0.00	197.23
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780969263	0.00	261.13
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780973770	0.00	347.09
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7781050718	0.00	349.56
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7781039513	0.00	358.55
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7781050343	0.00	340.58
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7781082333	0.00	236.66
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7780973175	0.00	62.99
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780977392	0.00	69.86
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780992163	0.00	129.60
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780992150	0.00	34.12
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780994494	0.00	36.86
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780976158	0.00	180.31
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780980885	0.00	42.65
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780977399	0.00	291.77
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CARAT #7780953821	0.00	172.81
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7780978784	0.00	471.61
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780979456	0.00	46.80

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7781018007	0.00	290.86
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#001665 TACKY GLUE	0.00	10.60
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#020814 EBONY SKETC	0.00	3.84
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#365433 CLEAR PLAST	0.00	12.75
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#081887 COMPASS PAC	0.00	3.56
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#001335 RUBBER CEME	0.00	4.30
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#078466 PENCIL SHAR	0.00	2.70
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#438473 SAX GUM ERA	0.00	7.88
9101	36485	08/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	#077415 ULTRAFINE S	0.00	22.56
TOTAL CHECK								0.00	4,172.25
9101	36486	08/31/16	50262	SCHOOL TECH, INC.	HSREG	5110	PHYSICAL EDUCATION	0.00	413.19
9101	36486	08/31/16	50262	SCHOOL TECH, INC.	HSREG	5110	PHYSICAL EDUCATION	0.00	95.70
9101	36486	08/31/16	50262	SCHOOL TECH, INC.	HSREG	5110	SHIPPING	0.00	16.27
TOTAL CHECK								0.00	525.16
9101	36487	08/31/16	54481	SCHOOLLABELS.COM	ELREG	5110	VISITOR PASS BLACK	0.00	59.00
9101	36487	08/31/16	54481	SCHOOLLABELS.COM	ELREG	5110	FIELD TRIP LABELS	0.00	59.00
9101	36487	08/31/16	54481	SCHOOLLABELS.COM	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	127.99
9101	36488	08/31/16	48488	SEHI COMPUTER PRODU	11	9402	PO 160880	0.00	33,296.37
9101	36489	08/31/16	50014	SET/SEG	ELSE	2840	QUARTERLY WORK COMP	0.00	100.00
9101	36489	08/31/16	50014	SET/SEG	MSSE	2840	QUARTERLY WORK COMP	0.00	100.00
9101	36489	08/31/16	50014	SET/SEG	HSSE	2840	QUARTERLY WORK COMP	0.00	101.00
9101	36489	08/31/16	50014	SET/SEG	MSREG	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36489	08/31/16	50014	SET/SEG	HSREG	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36489	08/31/16	50014	SET/SEG	BUSDR	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36489	08/31/16	50014	SET/SEG	CUST	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36489	08/31/16	50014	SET/SEG	ELREG	2840	QUARTERLY WORK COMP	0.00	250.00
TOTAL CHECK								0.00	1,551.00
9101	36490	08/31/16	51573	SHERWIN WILLIAMS	CUST	5930	MISC PAINT FOR ALL	0.00	135.50
9101	36490	08/31/16	51573	SHERWIN WILLIAMS	CUST	5930	MISC PAINT FOR ALL	0.00	838.40
9101	36490	08/31/16	51573	SHERWIN WILLIAMS	CUST	5930	MISC PAINT FOR ALL	0.00	838.40
TOTAL CHECK								0.00	1,812.30
9101	36491	08/31/16	52388	SHIRLEY HARRIS	BOE	3220	MEALS	0.00	54.71
9101	36492	08/31/16	51529	SIGNATURE SEWING	ELPRESCH	5110	PO 170064	0.00	90.00
9101	36493	08/31/16	54040	STEVE'S CUSTOM SIGN	HSREG	5210	TEACHER BANNERS FOR	0.00	672.00
9101	36494	08/31/16	52643	SUPERIOR TEXT	11	9402	PO 160877	0.00	144.50
9101	36495	08/31/16	54233	TEACHER INNOVATIONS	ELPRESCH	5110	ONE YEAR SUBSCRIPTI	0.00	32.40
9101	36496	08/31/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS FOR	0.00	8.25
9101	36496	08/31/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS FOR	0.00	10.75
TOTAL CHECK								0.00	19.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36497	08/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	7.98
9101	36497	08/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	31.99
9101	36497	08/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	48.47
9101	36497	08/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	142.32
9101	36497	08/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	196.98
9101	36497	08/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	401.46
TOTAL CHECK								0.00	829.20
9101	36498	08/31/16	48582	THRUN LAW FIRM, P.C	BOE	3170	MONTHLY LEGAL SERVI	0.00	1,100.00
9101	36498	08/31/16	48582	THRUN LAW FIRM, P.C	BOE	3170	MONTHLY LEGAL SERVI	0.00	2,252.00
TOTAL CHECK								0.00	3,352.00
9101	36499	08/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	14.67
9101	36499	08/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	118.64
9101	36499	08/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	138.79
9101	36499	08/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	177.39
9101	36499	08/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	349.76
9101	36499	08/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	490.77
9101	36499	08/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	495.62
TOTAL CHECK								0.00	1,785.64
9101	36500	08/31/16	54047	MUSEUM OF SCIENCE-E	ELREG	5210	DESIGNING SOLAR OVE	0.00	150.00
9101	36500	08/31/16	54047	MUSEUM OF SCIENCE-E	ELREG	5210	DESIGNING SOLAR OVE	0.00	24.00
9101	36500	08/31/16	54047	MUSEUM OF SCIENCE-E	ELREG	5210	DESIGNING LIGHTING	0.00	150.00
9101	36500	08/31/16	54047	MUSEUM OF SCIENCE-E	ELREG	5210	DESIGNING LIGHTING	0.00	24.00
9101	36500	08/31/16	54047	MUSEUM OF SCIENCE-E	ELREG	5210	ESTIMATED SHIPPING/	0.00	24.36
TOTAL CHECK								0.00	372.36
9101	36501	08/31/16	54194	VEX ROBOTICS	HSREGGRANT	8242	PLTW POE VEX KIT	0.00	9,240.00
9101	36501	08/31/16	54194	VEX ROBOTICS	HSREGGRANT	8242	SHIPPING	0.00	254.35
TOTAL CHECK								0.00	9,494.35
9101	36502	08/31/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	680.20
9101	36502	08/31/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	238.45
9101	36502	08/31/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	5,794.21
TOTAL CHECK								0.00	6,712.86
9101	36503	08/31/16	49988	VILLAGE OF CLINTON	CUST	4120	MISC PARTS & RENTAL	0.00	172.83
9101	36504	08/31/16	54447	VISIPILEX, INC.	CUST	6470	VNS2082 - WALL MOUN	0.00	312.00
9101	36504	08/31/16	54447	VISIPILEX, INC.	CUST	6470	VNS2210 WIRLESS CON	0.00	452.00
9101	36504	08/31/16	54447	VISIPILEX, INC.	CUST	6470	VNS2281 SECONDARY S	0.00	84.00
9101	36504	08/31/16	54447	VISIPILEX, INC.	CUST	6470	VNS2212 WIRELESS 2	0.00	590.00
9101	36504	08/31/16	54447	VISIPILEX, INC.	CUST	6470	VNS2084 HORN SPEAKE	0.00	285.00
9101	36504	08/31/16	54447	VISIPILEX, INC.	CUST	6470	ESTIMATED SHIPPING/	0.00	61.00
TOTAL CHECK								0.00	1,784.00
9101	36505	08/31/16	51850	WANDA HEINZ	BOE	3220	MILEAGE/PARKING	0.00	202.60
9101	36506	08/31/16	54485	WEST COAST LAYNARDS	HSREG	5110	100 CHS LAYNARDS	0.00	201.00
9101	36506	08/31/16	54485	WEST COAST LAYNARDS	HSREG	5110	200 COMMUNITY SCHOO	0.00	308.00
TOTAL CHECK								0.00	509.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	PRESCHGSRP	5110	ITEM # 16366: CHIL	0.00	60.00
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	PRESCHGSRP	5110	ITEM # 75171: CLORO	0.00	36.00
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	PRESCHGSRP	5110	ITEM # 75172: CLOR	0.00	32.00
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#75102 CURAD BANDAG	0.00	9.38
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#1630 TRIPLE ABX OI	0.00	10.50
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#1565 HYDROGEN PERO	0.00	0.95
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#1464 HYDROCORTISON	0.00	3.49
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#1476 HONEY LEMON H	0.00	2.30
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#1649 KENDALL VASEL	0.00	1.49
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#1276 ECONOMY IBUPR	0.00	10.00
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#16274 ECONOMY CHIL	0.00	6.00
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#1208 ECONOMY IBUPR	0.00	49.92
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#15290 GLOVES MEDIU	0.00	46.00
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#58 SOLO CUPS	0.00	27.50
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#52432 UNIVERSAL DI	0.00	3.10
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#50752 PROBE COVERS	0.00	16.25
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#22816 POCKET OTOSC	0.00	2.70
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#65136 SPLINTER REM	0.00	1.95
9101	36507	08/31/16	52215	WILLIAM V. MACGILL	ELREG	5110	#103001 PREP PADS/W	0.00	10.72
TOTAL CHECK								0.00	330.25
9101	36508	08/31/16	51349	WLEN	SUPER	3610	SCHOOL SUPPLIES - W	0.00	399.00
9101	36509	08/31/16	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	700.00
9101	36509	08/31/16	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	-700.00
TOTAL CHECK								0.00	0.00
9101	36510	08/31/16	54490	ZAHOUREK SYSTEMS, I	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	533.90
9101	36510	08/31/16	54490	ZAHOUREK SYSTEMS, I	HSREG	5110	HBS TEACHING SUPPLI	0.00	2,135.60
TOTAL CHECK								0.00	2,669.50
9101	36511	09/23/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	36512	09/23/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	195.00
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	295.68
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	950.00
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36513	09/23/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
TOTAL CHECK								0.00	5,935.68
9101	36514	09/23/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	12,419.17
9101	36515	09/23/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,151.58
9101	36515	09/23/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	64.50
TOTAL CHECK								0.00	1,216.08

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36516	09/23/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	687.89
9101	36516	09/23/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	940.58
TOTAL CHECK									1,628.47
9101	36517	09/23/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36518	09/23/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36519	09/23/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	155.12
9101	36519	09/23/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	299.68
9101	36519	09/23/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36519	09/23/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	649.92
9101	36519	09/23/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,923.16
9101	36519	09/23/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,672.98
TOTAL CHECK									8,000.88
9101	36520	09/23/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,382.22
9101	36520	09/23/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	666.74
9101	36520	09/23/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	236.13
9101	36520	09/23/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,826.10
9101	36520	09/23/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	99.31
9101	36520	09/23/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,000.28
TOTAL CHECK									48,210.78
9101	36521	09/23/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,969.00
9101	36522	09/23/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,556.09
9101	36523	09/23/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,166.52
9101	36524	09/23/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,091.06
9101	36525	09/23/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36526	09/23/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,182.34
9101	36527	10/07/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	36528	10/07/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	234.29
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36529	10/07/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK									6,774.29
9101	36530	10/07/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	12,030.84

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36531	10/07/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	36532	10/07/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	701.26
9101	36532	10/07/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	959.24
TOTAL CHECK									1,660.50
9101	36533	10/07/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36534	10/07/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36535	10/07/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	290.61
9101	36535	10/07/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36535	10/07/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	214.96
9101	36535	10/07/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,061.51
9101	36535	10/07/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,768.49
9101	36535	10/07/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	676.63
TOTAL CHECK									8,312.22
9101	36536	10/07/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,752.61
9101	36536	10/07/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,530.36
9101	36536	10/07/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,767.20
9101	36536	10/07/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	231.52
9101	36536	10/07/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36536	10/07/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	79.45
TOTAL CHECK									47,021.10
9101	36537	10/07/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,983.55
9101	36538	10/07/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,324.72
9101	36539	10/07/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,209.16
9101	36540	10/07/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,274.20
9101	36541	10/07/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36542	10/07/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,167.72
9101	36544	09/30/16	52861	APPLE, INC.	INST-TECH	6411	9.7-INCH IPAD PRO W	0.00	3,395.00
9101	36544	09/30/16	52861	APPLE, INC.	INST-TECH	6411	FINAL CUT PRO X ITE	0.00	1,799.94
TOTAL CHECK									5,194.94
9101	36545	09/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	233.89
9101	36545	09/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	302.20
9101	36545	09/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	636.17
9101	36545	09/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	686.81
9101	36545	09/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	696.46
9101	36545	09/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	748.44
TOTAL CHECK									3,303.97
9101	36546	09/30/16	47875	EBSCO INFORMATION S	HSLIB	5320	LIBRARY MAGAZINE RE	0.00	634.89



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36547	09/30/16	50452	BLICK ART MATERIALS	HSREG	5110	CURVED BOOK BINDING	0.00	12.24
9101	36547	09/30/16	50452	BLICK ART MATERIALS	HSREG	5110	KNEADED ERASERS	0.00	29.70
TOTAL CHECK									41.94
9101	36549	09/30/16	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO BUSCH'S - N	0.00	7.57
9101	36549	09/30/16	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO BUSCH'S - N	0.00	13.22
9101	36549	09/30/16	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO BUSCH'S - N	0.00	68.87
TOTAL CHECK									89.66
9101	36550	09/30/16	50937	CDW-G	MSREG	5110	WIRELESS MOUSE, #21	0.00	37.53
9101	36550	09/30/16	50937	CDW-G	MSPRIN	5910	WIRELESS MOUSE, #21	0.00	75.06
TOTAL CHECK									112.59
9101	36551	09/30/16	47956	CLINTON LOCAL	SUPER	3610	5 SUBSCRIPTIONS	0.00	100.00
9101	36551	09/30/16	47956	CLINTON LOCAL	SUPER	3610	EMPLOYMENT ADS 16-1	0.00	6.00
TOTAL CHECK									106.00
9101	36553	09/30/16	54513	JAMES L CRACRAFT	SUPER	3210	MILEAGE	0.00	120.40
9101	36554	09/30/16	52847	D&H DISTRIBUTING CO	HSREG	5110	TI-30X IIS TEACHERS	0.00	316.80
9101	36554	09/30/16	52847	D&H DISTRIBUTING CO	HSREG	5110	SHIPPING 15%	0.00	45.00
TOTAL CHECK									361.80
9101	36555	09/30/16	49880	DEMCO	ELREG	5110	CUT CORNER FILE CAS	0.00	66.46
9101	36555	09/30/16	49880	DEMCO	ELREG	5110	ESTIMATED SHIPPING/	0.00	6.65
TOTAL CHECK									73.11
9101	36557	09/30/16	53051	EAI EDUCATION	HSREG	5110	560417 TEXAS INSTRU	0.00	1,471.87
9101	36557	09/30/16	53051	EAI EDUCATION	HSREG	5110	560420 TEXAS INSTRU	0.00	788.98
TOTAL CHECK									2,260.85
9101	36559	09/30/16	54003	EDUCATIONAL DESIGN,	ELATRISK	5110	RENEWAL FOR THE DAI	0.00	69.00
9101	36561	09/30/16	49367	FISHER SCIENTIFIC	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	45.30
9101	36561	09/30/16	49367	FISHER SCIENTIFIC	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	149.18
TOTAL CHECK									194.48
9101	36562	09/30/16	51426	FLINN SCIENTIFIC	GIFTED	7910	FLINNPREP - AP CHEM	0.00	199.00
9101	36563	09/30/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	169.17
9101	36563	09/30/16	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	1,380.00
9101	36563	09/30/16	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	113.30
9101	36563	09/30/16	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	1,391.48
TOTAL CHECK									3,053.95
9101	36564	09/30/16	54067	ACCO BRANDS/GBC	ELREG	5110	3000004 - 1.5 MIL L	0.00	72.60
9101	36565	09/30/16	54077	H&H REPAIR	BUSDR	5730	BUS #3 OIL & FUEL F	0.00	387.97
9101	36565	09/30/16	54077	H&H REPAIR	BUSDR	5730	BUS #10 - TURBO VAN	0.00	2,876.00
9101	36565	09/30/16	54077	H&H REPAIR	BUSDR	5730	BUS #6 - TRANS LIGH	0.00	307.20
TOTAL CHECK									3,571.17

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36567	09/30/16	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	150.02
9101	36567	09/30/16	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	939.89
TOTAL CHECK									1,089.91
9101	36568	09/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS NOT	0.00	323.81
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	INSERTITLE	3220	PHONICS WORKSHOP -	0.00	35.00
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR TECH SERVICES	0.00	886.57
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR TECH SERVICES	0.00	886.58
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR TECH SERVICES	0.00	886.58
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR CAPITAL SERVI	0.00	177.31
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR CAPITAL SERVI	0.00	177.32
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR CAPITAL SERVI	0.00	177.32
9101	36573	09/30/16	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	2,175.00
TOTAL CHECK									5,401.68
9101	36575	09/30/16	54089	LONGS OUTDOOR POWER	CUST	4120	MISC LAWN MOWER REP	0.00	23.09
9101	36576	09/30/16	54184	LOPRESTI LAWNSCAPE	CUST	4110	FALL & SPRING WEED	0.00	3,700.00
9101	36577	09/30/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-XC-W.LAKE	0.00	7.00
9101	36578	09/30/16	48279	MASSP	MSPRIN	3230	2016-17 PROFESSIONA	0.00	350.00
9101	36580	09/30/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-JVFB-MORENCI	0.00	7.00
9101	36580	09/30/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSVB-SUMMERFLD	0.00	7.00
9101	36580	09/30/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-VFB-W.LAKE	0.00	5.00
TOTAL CHECK									19.00
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-13.03
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-10.19
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-1.00
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	3.28
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	3.99
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	19.99
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	22.16
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	28.47
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	29.37
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	29.98
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	30.33
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	38.93
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	39.97
9101	36582	09/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	49.40
TOTAL CHECK									271.65
9101	36583	09/30/16	54505	MARY K COLLINGS	ELPRESCH	5110	MARY KAY COLLININGS	0.00	337.50
9101	36583	09/30/16	54505	MARY K COLLINGS	PRESCHGSRP	5110	MARY KAY COLLININGS	0.00	337.50
TOTAL CHECK									675.00
9101	36584	09/30/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-XC-HUDSON	0.00	4.77

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36585	09/30/16	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP US GOVT AND POLI	0.00	399.00
9101	36586	09/30/16	51504	MIEM	ELATRISK	3220	MIEM FALL 2016 CONF	0.00	300.00
9101	36588	09/30/16	52690	MT BUSINESS TECHNOL	MSPRIN	5910	STAPLES FOR RICOH C	0.00	80.00
9101	36589	09/30/16	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	56.03
9101	36590	09/30/16	48377	NEFF COMPANY	HSPRIN	5910	LAMP OF KNOWLEDGE (	0.00	60.06
9101	36590	09/30/16	48377	NEFF COMPANY	HSPRIN	5910	ACADEMIC LETTER "C"	0.00	231.93
TOTAL CHECK								0.00	291.99
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	ELREG	6420	REMC # 22161210 DEL	0.00	2,276.51
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	MSREG	6420	REMC # 22161210 DEL	0.00	2,276.51
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	HSREG	6420	REMC # 22161210 DEL	0.00	2,345.48
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	ELREG	6420	REMC # 22161211 GOO	0.00	367.09
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	MSREG	6420	REMC # 22161211 GOO	0.00	367.09
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	HSREG	6420	REMC # 22161211 GOO	0.00	378.22
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	ELREG	6420	REMC # 22160262 CIS	0.00	660.00
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	MSREG	6420	REMC # 22160262 CIS	0.00	660.00
9101	36591	09/30/16	53321	PRESIDIO HOLDINGS,	HSREG	6420	REMC # 22160262 CIS	0.00	680.00
TOTAL CHECK								0.00	10,010.90
9101	36592	09/30/16	54330	NEWEGG BUSINESS	MSREG	6420	LOGITECH M705 BLACK	0.00	37.99
9101	36592	09/30/16	54330	NEWEGG BUSINESS	HSREG	6420	STARTECH MDP2HDMI M	0.00	23.04
9101	36592	09/30/16	54330	NEWEGG BUSINESS	MSREG	6420	STARTECH MDP2HDMI M	0.00	23.04
9101	36592	09/30/16	54330	NEWEGG BUSINESS	HSREG	6420	ITEKIRO AC ADAPTER	0.00	94.95
9101	36592	09/30/16	54330	NEWEGG BUSINESS	MSREG	6420	ITEKIRO AC ADAPTER	0.00	94.95
9101	36592	09/30/16	54330	NEWEGG BUSINESS	MSREG	6420	ITEKIRO 65W AC ADAP	0.00	118.73
9101	36592	09/30/16	54330	NEWEGG BUSINESS	ELREG	6420	ITEKIRO 65W AC ADAP	0.00	118.74
9101	36592	09/30/16	54330	NEWEGG BUSINESS	HSREG	6420	ITEKIRO 65W AC ADAP	0.00	122.33
9101	36592	09/30/16	54330	NEWEGG BUSINESS	MSREG	6420	LOGITECH OPTICAL US	0.00	51.90
9101	36592	09/30/16	54330	NEWEGG BUSINESS	HSREG	6420	LOGITECH OPTICAL US	0.00	196.65
9101	36592	09/30/16	54330	NEWEGG BUSINESS	MSREG	6420	LOGITECH OPTICAL US	0.00	196.65
9101	36592	09/30/16	54330	NEWEGG BUSINESS	ELREG	6420	ESTIMATED SHIPPING/	0.00	2.99
TOTAL CHECK								0.00	1,081.96
9101	36593	09/30/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	321.01
9101	36595	09/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	-35.00
9101	36595	09/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	17.48
9101	36595	09/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	38.70
9101	36595	09/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	74.97
9101	36595	09/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	80.32
TOTAL CHECK								0.00	176.47
9101	36596	09/30/16	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR MS ELEVATOR	0.00	361.35
9101	36597	09/30/16	54492	PADCASTER, LLC	INST-TECH	6411	PADCASTER PRO STUDI	0.00	2,995.00
9101	36597	09/30/16	54492	PADCASTER, LLC	INST-TECH	6411	ESTIMATED SHIPPING/	0.00	118.00
TOTAL CHECK								0.00	3,113.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36598	09/30/16	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	VERNIER BLADE DESIG	0.00	238.00
9101	36599	09/30/16	54122	QUAVERMUSIC.COM, LL	HSREG	5112	QUAVER LICENSE RENE	0.00	240.00
9101	36600	09/30/16	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER PLACED	0.00	20.75
9101	36600	09/30/16	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER PLACED	0.00	24.86
9101	36600	09/30/16	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER PLACED	0.00	26.13
9101	36600	09/30/16	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER PLACED	0.00	30.71
9101	36600	09/30/16	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER PLACED	0.00	497.74
TOTAL CHECK								0.00	600.19
9101	36601	09/30/16	54242	CASEY A RANDOLPH	ELNURSE	3220	WELLNESS PE TRAININ	0.00	97.77
9101	36602	09/30/16	51883	RENAISSANCE LEARNIN	ELREG	5110	HOSTING FEE	0.00	598.93
9101	36602	09/30/16	51883	RENAISSANCE LEARNIN	ELREG	5110	ACCELERATED READER	0.00	3,038.42
9101	36602	09/30/16	51883	RENAISSANCE LEARNIN	ELREG	5110	STAR READING RENEWA	0.00	829.15
9101	36602	09/30/16	51883	RENAISSANCE LEARNIN	MSREG	5210	2016 ACCELERATED RE	0.00	3,776.30
TOTAL CHECK								0.00	8,242.80
9101	36603	09/30/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSVB-WHITEFORD	0.00	7.00
9101	36603	09/30/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSVB-JONESVILL	0.00	7.00
TOTAL CHECK								0.00	14.00
9101	36605	09/30/16	54227	SCHOOL MATE	ELREG	5110	NON CUSTOM BUDGET C	0.00	286.00
9101	36606	09/30/16	49366	SCHOOL SPECIALTY	MSREG	5110	ONLINE ORDER	0.00	42.88
9101	36606	09/30/16	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	CLASSROOM SUPPLIES	0.00	216.66
9101	36606	09/30/16	49366	SCHOOL SPECIALTY	ELPRESCH	5110	CLASSROOM TEACHING	0.00	842.06
9101	36606	09/30/16	49366	SCHOOL SPECIALTY	HSREG	5110	HBS TEACHING SUPPLI	0.00	86.77
9101	36606	09/30/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7781368061	0.00	301.73
9101	36606	09/30/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7781368061	0.00	7.56
9101	36606	09/30/16	49366	SCHOOL SPECIALTY	ELREG	5110	STENO NOTEBOOK 6X9	0.00	41.40
TOTAL CHECK								0.00	1,539.06
9101	36607	09/30/16	54342	SCREENCONNECT SOFTW	MSREG	6420	CONCURRENT SESSION	0.00	18.48
9101	36607	09/30/16	54342	SCREENCONNECT SOFTW	HSREG	6420	CONCURRENT SESSION	0.00	18.49
9101	36607	09/30/16	54342	SCREENCONNECT SOFTW	ELREG	6420	CONCURRENT SESSION	0.00	19.04
TOTAL CHECK								0.00	56.01
9101	36608	09/30/16	53317	SECREST, WARDLE, LY	BOE	3170	ADAIR VS. STATE OF	0.00	34.62
9101	36609	09/30/16	48488	SEHI COMPUTER PRODU	HSREG	6420	REMC # 22161520 HP	0.00	1,868.80
9101	36609	09/30/16	48488	SEHI COMPUTER PRODU	MSREG	6420	REMC # 22161520 HP	0.00	1,868.80
9101	36609	09/30/16	48488	SEHI COMPUTER PRODU	HSREG	6420	REMC # 22161523 8GB	0.00	197.40
9101	36609	09/30/16	48488	SEHI COMPUTER PRODU	MSREG	6420	REMC # 22161523 8GB	0.00	197.40
9101	36609	09/30/16	48488	SEHI COMPUTER PRODU	HSREG	6420	REMC # 22161526 128	0.00	345.45
9101	36609	09/30/16	48488	SEHI COMPUTER PRODU	MSREG	6420	REMC # 22161526 128	0.00	345.45
9101	36609	09/30/16	48488	SEHI COMPUTER PRODU	CUST	4190	FLOOD DAMAGE	0.00	7,187.00
TOTAL CHECK								0.00	12,010.30
9101	36610	09/30/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-MSVB-S.CREEK	0.00	7.00
9101	36610	09/30/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER-MNCHSTR	0.00	7.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36610	09/30/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-JVFB-MADISON	0.00	7.00
9101	36610	09/30/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-XC-ADRIAN	0.00	7.00
9101	36610	09/30/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER	0.00	7.00
TOTAL CHECK								0.00	35.00
9101	36611	09/30/16	51529	SIGNATURE SEWING	ELPRESCH	5110	PO 170064	0.00	60.00
9101	36612	09/30/16	54494	SPHERO, INC.	HSREGGRANT	8242	SPRK+ EDUCATION PAC	0.00	1,199.99
9101	36614	09/30/16	54040	STEVE'S CUSTOM SIGN	HSPRIN	5910	2 TABLE THROW 8FT-3	0.00	397.10
9101	36615	09/30/16	52643	SUPERIOR TEXT	HSREG	5210	REBIND TEXT BOOKS	0.00	149.50
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	AVID PRO TOOLS BX I	0.00	1,797.00
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	FOCUSRITE SCARLETT	0.00	749.97
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	ON-STAGE STANDS MS7	0.00	68.85
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	PRO CO 20' XLRF-XLR	0.00	68.97
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	ON-STAGE STANDS DES	0.00	38.85
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	PRO CO 5' XLRF-XLRM	0.00	47.97
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	SENNHEISER CIRCUMAU	0.00	80.97
9101	36616	09/30/16	54493	SWEETWATER	INST-TECH	6411	RODE DIRECTIONAL SH	0.00	807.00
TOTAL CHECK								0.00	3,659.58
9101	36617	09/30/16	53036	TAMS-WITMARK MUSIC	HSREG	5119	PERUSAL MATERIALS	0.00	21.25
9101	36618	09/30/16	53328	TEACHER DIRECT	ELREG	5110	20 CT MAGNETIC DRY	0.00	18.02
9101	36618	09/30/16	53328	TEACHER DIRECT	ELREG	5110	9006 NS 36 CT CONTE	0.00	4.19
9101	36618	09/30/16	53328	TEACHER DIRECT	ELREG	5110	10403 ASH 25 CT LAR	0.00	7.33
9101	36618	09/30/16	53328	TEACHER DIRECT	ELREG	5110	335 LRN103 EP MAIN	0.00	12.58
TOTAL CHECK								0.00	42.12
9101	36619	09/30/16	54233	TEACHER INNOVATIONS	ELREG	5110	ONE YEAR SUBSCRIPTI	0.00	291.60
9101	36620	09/30/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS FOR	0.00	24.00
9101	36622	09/30/16	48582	THRUN LAW FIRM, P.C	BOE	3170	MONTHLY LEGAL SERVI	0.00	73.50
9101	36623	09/30/16	53063	TRANE COMPANY	CUST	4120	AC HEATING UNIT ELE	0.00	88.20
9101	36624	09/30/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	77.95
9101	36624	09/30/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	98.96
9101	36624	09/30/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	211.71
9101	36624	09/30/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	252.00
TOTAL CHECK								0.00	640.62
9101	36626	09/30/16	52874	TROUP ELECTRONICS,	BUSDR	5730	LABOR ON ALL BUS RA	0.00	1,534.00
9101	36626	09/30/16	52874	TROUP ELECTRONICS,	BUSDR	5730	BASE ANTENNA, CABLE	0.00	927.00
TOTAL CHECK								0.00	2,461.00
9101	36628	09/30/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	950.30
9101	36628	09/30/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,062.02
9101	36628	09/30/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	293.95

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,306.27
9101	36629	09/30/16	52781	WASHTENAW CO TREASU	11	9471	PROP TAX ADJ	0.00	538.34
9101	36631	09/30/16	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	100.00
9101	36632	09/30/16	54445	XTEK PARTNERS, INC.	HSREG	6420	HIGHER GROUND GUARD	0.00	600.00
9101	36632	09/30/16	54445	XTEK PARTNERS, INC.	MSREG	6420	HIGHER GROUND GUARD	0.00	600.00
TOTAL CHECK								0.00	1,200.00
9101	36633	10/21/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	36634	10/21/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	312.31
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36635	10/21/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	6,852.31
9101	36636	10/21/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,822.23
9101	36637	10/21/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25
9101	36637	10/21/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,139.58
TOTAL CHECK								0.00	1,204.83
9101	36638	10/21/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	992.80
9101	36638	10/21/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	717.61
TOTAL CHECK								0.00	1,710.41
9101	36639	10/21/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36640	10/21/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36641	10/21/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	575.97
9101	36641	10/21/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	241.08
9101	36641	10/21/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36641	10/21/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	770.53
9101	36641	10/21/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,103.73
9101	36641	10/21/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,047.76
TOTAL CHECK								0.00	9,039.09
9101	36642	10/21/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,741.02
9101	36642	10/21/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,100.69
9101	36642	10/21/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36642	10/21/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,798.73
9101	36642	10/21/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	217.32

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36642	10/21/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	59.48
TOTAL CHECK								0.00	50,577.20
9101	36643	10/21/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,386.28
9101	36644	10/21/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	19,526.48
9101	36645	10/21/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,628.88
9101	36646	10/21/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,068.72
9101	36647	10/21/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36648	10/21/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,735.90
9101	36649	11/04/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36650	11/04/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	174.85
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36651	11/04/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
TOTAL CHECK								0.00	6,714.85
9101	36652	11/04/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,973.83
9101	36653	11/04/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25
9101	36654	11/04/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	734.94
9101	36654	11/04/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,014.02
TOTAL CHECK								0.00	1,748.96
9101	36655	11/04/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36656	11/04/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36657	11/04/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	887.93
9101	36657	11/04/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	36657	11/04/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	281.10
9101	36657	11/04/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.75
9101	36657	11/04/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,123.75
9101	36657	11/04/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,789.67
TOTAL CHECK								0.00	8,648.77
9101	36658	11/04/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,816.42
9101	36658	11/04/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,807.68

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36658	11/04/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,821.23
9101	36658	11/04/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	215.53
9101	36658	11/04/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36658	11/04/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	99.31
TOTAL CHECK								0.00	47,420.13
9101	36659	11/04/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,991.77
9101	36660	11/04/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,261.56
9101	36661	11/04/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,258.60
9101	36662	11/04/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,485.24
9101	36663	11/04/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36664	11/04/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,228.10
9101	36665	10/31/16	54045	ADRIAN COLLEGE	HSREG	3710	LIAM TAPP - DUAL EN	0.00	225.00
9101	36666	10/31/16	52336	ADRIAN LOCKSMITH &	CUST	4120	NEW CYLINDER	0.00	45.00
9101	36667	10/31/16	54392	AMCOMM TELECOMMUNIC	INST-TECH	6411	MOVE CABLING FROM O	0.00	1,950.00
9101	36667	10/31/16	54392	AMCOMM TELECOMMUNIC	INST-TECH	6411	TRIP CHARGE	0.00	202.00
TOTAL CHECK								0.00	2,152.00
9101	36668	10/31/16	54488	AMERICAN BAND ACCES	HSREG	5111	# 39-204011 PLEX TU	0.00	188.85
9101	36668	10/31/16	54488	AMERICAN BAND ACCES	HSREG	5111	#39-204011 PLEX TUN	0.00	125.90
9101	36668	10/31/16	54488	AMERICAN BAND ACCES	HSREG	5111	#39-204011 PLEX TUN	0.00	62.95
9101	36668	10/31/16	54488	AMERICAN BAND ACCES	HSREG	5111	SHIPPING	0.00	35.95
TOTAL CHECK								0.00	413.65
9101	36669	10/31/16	54514	ANDREA COWPER	HSREG	5119	VIOLIN/VIOLA FOR FA	0.00	200.00
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	675.67
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	1,065.49
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	81.03
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	190.57
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	283.54
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	343.03
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	514.55
9101	36670	10/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	547.22
TOTAL CHECK								0.00	3,701.10
9101	36671	10/31/16	51129	BADER & SONS CO.	CUST	4120	MISC LAWN REPAIR PA	0.00	525.59
9101	36672	10/31/16	51978	BEST PLUMBING	CUST	4120	HANDLE REPAIR KIT	0.00	52.22
9101	36673	10/31/16	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLIES SHOPPI	0.00	-8.64
9101	36673	10/31/16	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLIES SHOPPI	0.00	8.64
9101	36673	10/31/16	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLIES SHOPPI	0.00	13.17
9101	36673	10/31/16	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLIES SHOPPI	0.00	15.22



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36673	10/31/16	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLIES SHOPPI	0.00	464.69
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	30413-1026 AMACO CL	0.00	12.02
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	30459-1020 AMACO EN	0.00	12.43
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	30459-2040 AMACO EN	0.00	17.64
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	55430-1024 BLICK AL	0.00	64.05
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	33405-1020 GALVANIZ	0.00	13.03
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	24003-1003 ELMER'S	0.00	5.91
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	17111-1271 LOGAN RE	0.00	4.06
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	17119-2000 LOGAN MO	0.00	20.53
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	22063-0249 BLICK CO	0.00	120.13
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	17198-7011 LOGAN ST	0.00	27.93
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	24149-1014 WHITE 1/	0.00	12.03
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	23903-1009 RUBBER C	0.00	38.27
9101	36673	10/31/16	50452	BLICK ART MATERIALS	MSREG	5110	00711-1049 ACRYLIC	0.00	26.56
9101	36673	10/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ADJUSTABLE EASEL	0.00	-14.11
9101	36673	10/31/16	50452	BLICK ART MATERIALS	HSREG	5110	ADJUSTABLE EASEL	0.00	14.11
TOTAL CHECK								0.00	867.67
9101	36674	10/31/16	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	8.50
9101	36675	10/31/16	49151	CAFETERIA-CLINTON S	ELPRESCH	6450	GSRP: BREAKFAST, LU	0.00	201.46
9101	36675	10/31/16	49151	CAFETERIA-CLINTON S	ELPRESCH	6450	GSRP: BREAKFAST, LU	0.00	665.00
TOTAL CHECK								0.00	866.46
9101	36676	10/31/16	50937	CDW-G	HSSE	5110	BASE MODEL W/16GB M	0.00	646.00
9101	36677	10/31/16	47956	CLINTON LOCAL	SUPER	3610	EMPLOYMENT ADS 16-1	0.00	11.00
9101	36678	10/31/16	51585	COMMERCE PAPER COMP	ELPRESCH	5110	8 1/2 X 11 WHITE BO	0.00	52.50
9101	36678	10/31/16	51585	COMMERCE PAPER COMP	PRESCHGSRP	5110	8 1/2 X 11 WHITE BO	0.00	52.50
9101	36678	10/31/16	51585	COMMERCE PAPER COMP	HSREG	5110	BOISE 8 1/2 X 11 WH	0.00	1,286.25
TOTAL CHECK								0.00	1,391.25
9101	36679	10/31/16	54237	CONVERGENT TECHNOLO	INST-TECH	3110	16-17 CONTRACT FEE	0.00	125.00
9101	36680	10/31/16	54429	ADAM J COVELL	INSER	3220	MILEAGE-MAEDS CONF	0.00	178.50
9101	36681	10/31/16	54513	JAMES L CRACRAFT	SUPER	5990	PRINCIPAL RECOGNITI	0.00	200.00
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	SCOTCH 845 BOOK TAP	0.00	40.30
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	SCOTCH 845 BOOK TAP	0.00	119.28
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	SCOTCH 845 BOOK TAP	0.00	31.08
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	SCOTCH 810 MAGIC TA	0.00	19.50
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	POLY SEALING TAPE C	0.00	4.12
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	DEMCO CIRCEXTENDER3	0.00	128.52
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	BRIGHT ASSORTMENT 2	0.00	8.49
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	ROCK OUT AND READ L	0.00	6.60
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	CRAYOLA BROAD LINE	0.00	8.88
9101	36682	10/31/16	49880	DEMCO	MSLIB	5320	POST-IT DATE DUE SL	0.00	61.16
TOTAL CHECK								0.00	427.93
9101	36683	10/31/16	54483	DONNA BAKER & ASSOC	BOE	3180	AUDIT SERVICES 15-1	0.00	5,000.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36684	10/31/16	51863	D'PRINTER, INC	HSREG	5119	FLYERS FOR MUSICAL	0.00	20.00
9101	36685	10/31/16	52865	EQUIPARTS	CUST	6460	WATER COOLERS - ELE	0.00	1,367.60
9101	36685	10/31/16	52865	EQUIPARTS	CUST	6460	ESTIMATED SHIPPING/	0.00	85.00
TOTAL CHECK									1,452.60
9101	36686	10/31/16	54516	ESPARK LEARNING	ELREG	6420	ESPARK SOFTWARE & S	0.00	2,772.00
9101	36686	10/31/16	54516	ESPARK LEARNING	ELREG	3220	PROFESSIONAL LEARNI	0.00	2,100.00
TOTAL CHECK									4,872.00
9101	36687	10/31/16	54489	EVERASE CORPORATION	HSREG	5210	COVERING TO EXISTIN	0.00	456.80
9101	36688	10/31/16	51426	FLINN SCIENTIFIC	HSREG	5110	CHEM-SAF BAGS 7X12	0.00	15.75
9101	36688	10/31/16	51426	FLINN SCIENTIFIC	HSREG	5110	SAF-STOR CAN, LARGE	0.00	12.45
9101	36688	10/31/16	51426	FLINN SCIENTIFIC	HSREG	5110	FLINN/SCIMATCO 30-G	0.00	595.35
9101	36688	10/31/16	51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING	0.00	206.25
TOTAL CHECK									829.80
9101	36689	10/31/16	54503	FLOCABULARY	ELREG	5110	QUOTE #26425 - CLIN	0.00	96.00
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ANIMAL FARM [INCLUD	0.00	80.00
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	MACBETH [INCLUDES P	0.00	80.00
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	NIGHT [INCLUDES PRI	0.00	80.00
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	NINETEEN EIGHTY-FOU	0.00	80.00
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	TO KILL A MOCKINGBI	0.00	80.00
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	ELLIB	5320	BARCODES FOR BOOKS	0.00	169.92
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	ELLIB	5320	ESTIMATED SHIPPING/	0.00	5.00
9101	36690	10/31/16	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	105.42
TOTAL CHECK									680.34
9101	36691	10/31/16	54128	GEORGE C SERVICE	CUST	3110	SPRAYING/REPAIR LAB	0.00	192.00
9101	36692	10/31/16	52892	GOODWILL INDUSTRIES	CUST	4111	ANNUAL MISC SHREDDI	0.00	227.20
9101	36693	10/31/16	54077	H&H REPAIR	BUSDR	5730	BUS #10 - CHECK ENG	0.00	439.97
9101	36694	10/31/16	52492	HERSCH'S INC.	CUST	5930	SALT #50	0.00	1,744.40
9101	36694	10/31/16	52492	HERSCH'S INC.	CUST	5930	ESTIMATED SHIPPING/	0.00	39.12
TOTAL CHECK									1,783.52
9101	36695	10/31/16	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	249.23
9101	36695	10/31/16	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	1,211.80
TOTAL CHECK									1,461.03
9101	36696	10/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR MISC BU	0.00	22.74
9101	36696	10/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR MISC BU	0.00	82.04
9101	36696	10/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR MISC BU	0.00	214.75
9101	36696	10/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR MISC BU	0.00	222.84
TOTAL CHECK									542.37
9101	36697	10/31/16	51458	JACKSON COLLEGE	HSREG	3710	T. SEXTON DUAL ENRO	0.00	541.86

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36697	10/31/16	51458	JACKSON COLLEGE	HSREG	3710	H. SKIFF DUAL ENROL	0.00	1,625.58
TOTAL	CHECK							0.00	2,167.44
9101	36700	10/31/16	52226	KELVIN ELECTRONICS	HSREG	5110	HOT MELT GLUE GUN S	0.00	194.25
9101	36700	10/31/16	52226	KELVIN ELECTRONICS	HSREG	5110	SHIPPING	0.00	24.80
TOTAL	CHECK							0.00	219.05
9101	36701	10/31/16	53365	KERWIN S. LEADER	HSREG	5119	PIANIST FOR FALL MU	0.00	385.00
9101	36702	10/31/16	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	283.46
9101	36703	10/31/16	51825	LENAWEE COUNTY SUPE	SUPER	3230	16-17 ANNUAL DUES	0.00	100.00
9101	36704	10/31/16	48249	LENAWEE INTERMEDIAT	ELPRIN	5910	CMAT NOT TO EXCEED	0.00	132.18
9101	36704	10/31/16	48249	LENAWEE INTERMEDIAT	BOE	3230	2016-2017 LCASB DUE	0.00	200.00
9101	36704	10/31/16	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	2,446.88
9101	36704	10/31/16	48249	LENAWEE INTERMEDIAT	ELSE	3220	CPI TRAINING	0.00	35.00
9101	36704	10/31/16	48249	LENAWEE INTERMEDIAT	ELSE	3220	CPI TRAINING - M. S	0.00	100.00
TOTAL	CHECK							0.00	2,914.06
9101	36706	10/31/16	48250	LENAWEE TIRE - SUPP	BUSDR	5720	BUS #7 AND #3	0.00	1,859.52
9101	36707	10/31/16	54089	LONGS OUTDOOR POWER	CUST	4120	GRAVELY MOWER REPAI	0.00	1,749.11
9101	36708	10/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-JVFB-SUMMFLD	0.00	6.18
9101	36708	10/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-VFB-BRITTON	0.00	6.58
9101	36708	10/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-VFB-WHITEFORD	0.00	7.00
9101	36708	10/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-VVB-ONSTED	0.00	7.00
TOTAL	CHECK							0.00	26.76
9101	36709	10/31/16	51923	LOWE'S BUSINESS ACC	HSPRIN	5910	NEWAIR 4.5-CU FT ST	0.00	237.46
9101	36709	10/31/16	51923	LOWE'S BUSINESS ACC	CUST	4120	HS WINDOWS	0.00	49.34
TOTAL	CHECK							0.00	286.80
9101	36710	10/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-SOCCER-L. CHRIS	0.00	7.00
9101	36710	10/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-HSVB-W. LAKE	0.00	5.50
9101	36710	10/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-XC-MADISON	0.00	7.00
TOTAL	CHECK							0.00	19.50
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	26.56
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	33.75
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-19.99
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	5.99
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	9.58
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	14.99
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	24.96
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	70.10
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	84.29
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	88.93
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	105.22
9101	36711	10/31/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	116.91
TOTAL	CHECK							0.00	561.29

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36712	10/31/16	50138	MCGOWAN ELECTRIC	CUST	4120	MS LIGHTS	0.00	108.72
9101	36713	10/31/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-EMU	0.00	5.00
9101	36713	10/31/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-SOCCER-L.CHRIS	0.00	7.00
9101	36713	10/31/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-SOCCER-BROOKLY	0.00	7.00
TOTAL CHECK									19.00
9101	36714	10/31/16	54339	MICHAEL LACKEY	HSREG	5119	TECH DIRECTOR FOR F	0.00	950.00
9101	36715	10/31/16	54286	MONIQUE C. BROWN	HSREG	5113	COSTUMER FOR FALL M	0.00	500.00
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	SNOWFLAKE CAROL	0.00	43.87
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	OLD AMERICAN SONGS	0.00	56.25
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	SISI NI MOJA	0.00	50.62
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	DUERMETE MI CORAZON	0.00	43.87
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	THREE FISHERS WENT	0.00	43.87
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	DODI LI	0.00	50.62
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	THE MAN WITH THE BA	0.00	42.75
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	HIGH HOPES	0.00	50.62
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	PAVANE	0.00	27.00
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	CHAUNTECLEERE	0.00	40.50
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	SING TO ME	0.00	23.40
9101	36716	10/31/16	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	16.99
TOTAL CHECK									490.36
9101	36717	10/31/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	270.50
9101	36717	10/31/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	3,675.04
TOTAL CHECK									3,945.54
9101	36719	10/31/16	52936	OFFICE DEPOT-REMC	HSREG	5110	AAA BATTERIES (24 P	0.00	50.40
9101	36720	10/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	8.58
9101	36720	10/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	52.66
TOTAL CHECK									61.24
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	365 PIECE RESISTOR	0.00	7.25
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	ALLIGATOR LEADS SET	0.00	15.80
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	DIAL CALIPERS, 6 IN	0.00	190.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	DIGITAL MULTIMETER	0.00	110.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	GLASS FUSE, 500 MA	0.00	1.40
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	GLUE GUN	0.00	90.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	GLUE STICKS	0.00	28.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	HOOK UP WIRE 22 GAU	0.00	1.50
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	HOOK UP WIRE 22 GAU	0.00	1.50
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	LED BLUE 100 PACK	0.00	16.90
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	LED ORANGE CLEAR- 1	0.00	6.50
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	LED RED - 100 PACK	0.00	5.25
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	MINI PUSH BUTTON SW	0.00	6.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	MULTIPURPOSE WIRE S	0.00	125.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	OHAUS COMPACT SCALE	0.00	82.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	QUICK DRY TACKY GLU	0.00	32.50

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	RSR SOLDERLESS BREA	0.00	165.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	RSR VARIABLE DC POW	0.00	245.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	SAFETY SPECTACLES 1	0.00	21.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	SINGLE AAA BATTERY	0.00	11.90
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	SOLDERLESS BREADBOA	0.00	47.50
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	SYRINGES 10CC/MM 10	0.00	8.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	SYRINGES 20 CC/MM 1	0.00	10.50
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	SYRINGES 35 CC/MM 1	0.00	14.95
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	UTILITY KNIFE, META	0.00	35.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	VERNIER POE VERNIER	0.00	1,099.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	VERNIER STAINLESS S	0.00	155.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	PLTW HIGH SCHOOL EN	0.00	275.00
9101	36722	10/31/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	STORAGE ORGANIZER (	0.00	124.00
TOTAL CHECK								0.00	2,931.45
9101	36723	10/31/16	51533	PROMEDICA MONROE RE	BUSDR	2410	DRUG SCREENING-BUS	0.00	82.00
9101	36724	10/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	AMP PLASTIC ALTO SA	0.00	88.50
9101	36724	10/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	CMP PLASTIC CLARINE	0.00	39.90
TOTAL CHECK								0.00	128.40
9101	36725	10/31/16	54515	REILLY CARDELLA	HSREG	5113	CHOREOGRAPHER FOR F	0.00	300.00
9101	36726	10/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-EMU	0.00	5.00
9101	36726	10/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSVB-DEERFIELD	0.00	7.00
9101	36726	10/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSVB-W.LAKE	0.00	7.00
TOTAL CHECK								0.00	19.00
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7781673712	0.00	88.18
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	CART NUMBER 7781919	0.00	162.04
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	TEACHING SUPPLIES	0.00	22.18
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	HSOUN	5130	COUNSELING SUPPLIES	0.00	19.42
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7781920335	0.00	368.59
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	PRESCHGRP	5110	MUSICAL INSTRUMENTS	0.00	289.22
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	ELPRESCH	5110	MUSICAL INSTRUMENTS	0.00	104.87
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	HSREG	5110	ITEM#1137294 LOCK C	0.00	963.75
9101	36727	10/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7782002302	0.00	239.19
TOTAL CHECK								0.00	2,257.44
9101	36728	10/31/16	48488	SEHI COMPUTER PRODU	ELREG	6460	PROJECTOR BOARDS &	0.00	3,488.00
9101	36728	10/31/16	48488	SEHI COMPUTER PRODU	ELREG	6460	REINSTALL CORK BOAR	0.00	656.00
9101	36728	10/31/16	48488	SEHI COMPUTER PRODU	INST-TECH	6411	CHANGE ORDERS	0.00	15,334.26
9101	36728	10/31/16	48488	SEHI COMPUTER PRODU	11	9402	PO 160824	0.00	256,228.52
TOTAL CHECK								0.00	275,706.78
9101	36729	10/31/16	51522	SERVICE ELECTRIC	CUST	4120	ELECTRIC SUPPLIES F	0.00	829.31
9101	36730	10/31/16	50014	SET/SEG	BUSDR	3930	ADDTL INSURANCE FOR	0.00	844.00
9101	36731	10/31/16	50014	SET/SEG	BOE	3230	TRAVEL INSURANCE-BD	0.00	240.00
9101	36732	10/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-BAND-ADRIAN	0.00	7.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36732	10/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-VVB-BRITTON	0.00	7.00
TOTAL	CHECK							0.00	14.00
9101	36733	10/31/16	51573	SHERWIN WILLIAMS	CUST	5930	WHITE FIELD PAINT	0.00	838.40
9101	36734	10/31/16	54095	SHIFFLER	CUST	4120	CHAIR LEG REPLACEME	0.00	27.50
9101	36734	10/31/16	54095	SHIFFLER	CUST	4120	ESTIMATED SHIPPING/	0.00	13.09
TOTAL	CHECK							0.00	40.59
9101	36735	10/31/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	K. OLIVER - DUAL EN	0.00	1,083.00
9101	36735	10/31/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	J. MUSSER - DUAL EN	0.00	473.00
TOTAL	CHECK							0.00	1,556.00
9101	36736	10/31/16	51529	SIGNATURE SEWING	ELPRESCH	5110	CLINTON PRESCHOOL A	0.00	30.00
9101	36736	10/31/16	51529	SIGNATURE SEWING	ELPRESCH	5110	CLINTON PRESCHOOL A	0.00	60.00
9101	36736	10/31/16	51529	SIGNATURE SEWING	ELPRESCH	5110	CLINTON PRESCHOOL A	0.00	60.00
TOTAL	CHECK							0.00	150.00
9101	36737	10/31/16	54121	STARFALL EDUCATION	ELREG	5110	1 YEAR MEMBERSHIP F	0.00	270.00
9101	36739	10/31/16	52643	SUPERIOR TEXT	ELREG	5210	STANDARD PLUS REBIN	0.00	89.70
9101	36740	10/31/16	53036	TAMS-WITMARK MUSIC	HSREG	5119	RENTAL FOR YOU'RE A	0.00	1,065.38
9101	36740	10/31/16	53036	TAMS-WITMARK MUSIC	HSREG	5119	ORCHESTRATION 1 MON	0.00	308.12
TOTAL	CHECK							0.00	1,373.50
9101	36741	10/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	-72.25
9101	36741	10/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	10.30
9101	36741	10/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	257.47
9101	36741	10/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	REPAIR ITEMS FOR BU	0.00	75.80
TOTAL	CHECK							0.00	271.32
9101	36743	10/31/16	48588	TORRENCE SOUND	ELREG	6420	TROUBLESHOOT GYM SO	0.00	540.00
9101	36743	10/31/16	48588	TORRENCE SOUND	ELREG	6420	TRAVEL	0.00	85.12
TOTAL	CHECK							0.00	625.12
9101	36744	10/31/16	53063	TRANE COMPANY	CUST	4120	BOILER REPAIR PARTS	0.00	88.20
9101	36745	10/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	263.70
9101	36745	10/31/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS PARTS FOR	0.00	384.68
TOTAL	CHECK							0.00	648.38
9101	36747	10/31/16	52874	TROUP ELECTRONICS,	BUSDR	5730	BUS RADIOS-NEW BUSE	0.00	2,625.00
9101	36748	10/31/16	49630	UNITY SCHOOL BUS PA	BUSDR	5730	BUS REPAIR PARTS	0.00	112.66
9101	36749	10/31/16	52952	VERNIER	HSREGGRANT	8242	#GL-TP	0.00	946.00
9101	36749	10/31/16	52952	VERNIER	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	14.68
TOTAL	CHECK							0.00	960.68
9101	36750	10/31/16	49988	VILLAGE OF CLINTON	CUST	5930	LIGHTS FOR PARKING	0.00	172.83

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36751	10/31/16	51475	WASHTENAW COMMUNITY	HSREG	3710	ZACHARY MATTHEWS -	0.00	541.86
9101	36751	10/31/16	51475	WASHTENAW COMMUNITY	HSREG	3710	ZANE WOERNER - DUAL	0.00	541.86
TOTAL CHECK									1,083.72
9101	36752	10/31/16	52881	WOLVERINE SUPPLY, I	CUST	4120	HOT WATER TANK-HS P	0.00	100.00
9101	36753	10/31/16	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	700.00
9101	36754	11/18/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36755	11/18/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	182.97
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36756	11/18/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK									6,722.97
9101	36757	11/18/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,973.83
9101	36758	11/18/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	964.70
9101	36758	11/18/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25
TOTAL CHECK									1,029.95
9101	36759	11/18/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	997.44
9101	36759	11/18/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	725.36
TOTAL CHECK									1,722.80
9101	36760	11/18/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36761	11/18/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36762	11/18/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	36762	11/18/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	282.39
9101	36762	11/18/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36762	11/18/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	945.42
9101	36762	11/18/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,095.06
9101	36762	11/18/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,797.00
TOTAL CHECK									8,685.46
9101	36763	11/18/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,734.48
9101	36763	11/18/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36763	11/18/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,583.27
9101	36763	11/18/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,781.25
9101	36763	11/18/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	217.42
9101	36763	11/18/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	104.27
TOTAL CHECK									47,080.65

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36764	11/18/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,963.17
9101	36765	11/18/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,163.95
9101	36766	11/18/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,218.88
9101	36767	11/18/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,315.54
9101	36768	11/18/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36769	11/18/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,175.90
9101	36770	12/02/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36771	12/02/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	234.26
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36772	12/02/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	6,774.26
9101	36773	12/02/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,360.37
9101	36774	12/02/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25
9101	36775	12/02/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	713.79
9101	36775	12/02/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	979.54
TOTAL CHECK								0.00	1,693.33
9101	36776	12/02/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36777	12/02/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36778	12/02/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,019.49
9101	36778	12/02/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	291.35
9101	36778	12/02/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36778	12/02/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,096.29
9101	36778	12/02/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,839.90
9101	36778	12/02/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
TOTAL CHECK								0.00	8,812.62
9101	36779	12/02/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,720.96
9101	36779	12/02/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,709.18
9101	36779	12/02/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36779	12/02/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,740.01



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36779	12/02/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	107.91
9101	36779	12/02/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	192.75
TOTAL CHECK									47,130.77
9101	36780	12/02/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,982.02
9101	36781	12/02/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,310.10
9101	36782	12/02/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,241.92
9101	36783	12/02/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,414.00
9101	36784	12/02/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36785	12/02/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,194.62
9101	36786	11/30/16	51519	ABSOPURE	SUPER	5910	BOTTLED WATER FOR O	0.00	25.39
9101	36787	11/30/16	54491	AMERICAN ACRYLICS U	HSREGGRANT	8242	THERMODYNAMICS HEAT	0.00	165.60
9101	36787	11/30/16	54491	AMERICAN ACRYLICS U	HSREGGRANT	8242	SHIPPING	0.00	20.00
TOTAL CHECK									185.60
9101	36788	11/30/16	52861	APPLE, INC.	ELPRIN	5910	THIRD GRADE SPLASH	0.00	334.33
9101	36788	11/30/16	52861	APPLE, INC.	ELPRIN	5910	SECOND GRADE SPLASH	0.00	334.33
9101	36788	11/30/16	52861	APPLE, INC.	ELPRIN	5910	WRITE ABOUT THIS	0.00	133.33
9101	36788	11/30/16	52861	APPLE, INC.	ELPRIN	5910	GOWORKSHEET MAKER	0.00	59.97
TOTAL CHECK									861.96
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	225.22
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	317.89
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	368.77
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	380.26
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	382.33
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	443.02
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	477.67
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	541.78
9101	36789	11/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	567.76
TOTAL CHECK									3,704.70
9101	36790	11/30/16	50452	BLICK ART MATERIALS	MSREG	5110	"ONLINE ORDER"	0.00	3.80
9101	36790	11/30/16	50452	BLICK ART MATERIALS	MSREG	5110	"ONLINE ORDER"	0.00	251.18
TOTAL CHECK									254.98
9101	36791	11/30/16	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	7.93
9101	36793	11/30/16	49151	CAFETERIA-CLINTON S	ELPRESCH	6450	GSRP: BREAKFAST, LU	0.00	166.79
9101	36793	11/30/16	49151	CAFETERIA-CLINTON S	ELPRESCH	6450	GSRP: BREAKFAST, LU	0.00	634.15
TOTAL CHECK									800.94
9101	36794	11/30/16	51749	CAROLYN DICKS	HSREG	5112	REHEARSAL AND PERFO	0.00	60.00
9101	36795	11/30/16	52488	CASCADE REFRIGERATI	CUST	4120	MISC WORK ON HEATI	0.00	369.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36796	11/30/16	50937	CDW-G	ELREG	5110	HP305A BLACK TONER	0.00	147.98
9101	36796	11/30/16	50937	CDW-G	ELREG	5110	HP305A MAGENTA TONE	0.00	210.82
9101	36796	11/30/16	50937	CDW-G	ELREG	5110	HP305A YELLOW TONER	0.00	211.26
9101	36796	11/30/16	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	211.36
TOTAL CHECK								0.00	781.42
9101	36798	11/30/16	47956	CLINTON LOCAL	SUPER	3610	PO 170275	0.00	6.00
9101	36798	11/30/16	47956	CLINTON LOCAL	SUPER	3610	EMPLOYMENT ADS 16-1	0.00	12.00
TOTAL CHECK								0.00	18.00
9101	36799	11/30/16	49325	COLLEGE BOARD	HSCOUN	5130	FALL PSAT/NMSQT FOR	0.00	181.00
9101	36799	11/30/16	49325	COLLEGE BOARD	HSCOUN	5130	FALL 8/9 PSAT TESTS	0.00	819.00
TOTAL CHECK								0.00	1,000.00
9101	36800	11/30/16	49325	COLLEGE BOARD	CAREER PREP	5990	FALL PSAT/NMSQT FOR	0.00	1,750.00
9101	36802	11/30/16	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	219.90
9101	36803	11/30/16	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	873.00
9101	36805	11/30/16	49301	DAY-OLD TROPHIES	ELREG	5110	NAME PLATE - MRS. H	0.00	4.50
9101	36806	11/30/16	54523	DDSSCIENCE CONSULTI	SUPER	3110	PD CONSULTING 11/11	0.00	328.75
9101	36807	11/30/16	51426	FLINN SCIENTIFIC	HSREG	5110	POTASSIUM IODIDE	0.00	36.17
9101	36807	11/30/16	51426	FLINN SCIENTIFIC	HSREG	5110	ISOPROPYL ALCOHOL	0.00	24.50
9101	36807	11/30/16	51426	FLINN SCIENTIFIC	HSREG	5110	SODIUM THIOSULFATE	0.00	23.92
TOTAL CHECK								0.00	84.59
9101	36809	11/30/16	54153	HOLOCAUST MEMORIAL	CAREER PREP	5990	STUDENT TICKETS	0.00	150.00
9101	36810	11/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR MISC BU	0.00	21.96
9101	36810	11/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR MISC BU	0.00	105.73
9101	36810	11/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR MISC BU	0.00	379.86
TOTAL CHECK								0.00	507.55
9101	36811	11/30/16	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR	0.00	380.00
9101	36814	11/30/16	52226	KELVIN ELECTRONICS	HSREG	5110	HOT MELT GLUE GUN	0.00	53.70
9101	36815	11/30/16	54524	KELVIN ROBERSON	HSREG	5119	FIXED/SET LIGHTS FO	0.00	100.00
9101	36816	11/30/16	53365	KERWIN S. LEADER	HSREG	5112	REHEARSAL FOR MS CO	0.00	50.00
9101	36816	11/30/16	53365	KERWIN S. LEADER	HSREG	5112	PERFORMANCE MS/CYHC	0.00	100.00
TOTAL CHECK								0.00	150.00
9101	36818	11/30/16	52904	LEARNING A-Z	ELATRISK	5110	RAZ KIDS RENEWAL FO	0.00	852.23
9101	36818	11/30/16	52904	LEARNING A-Z	ELATRISK	5110	RAZ KIDS EXPANDED F	0.00	106.53
9101	36818	11/30/16	52904	LEARNING A-Z	ELATRISK	5110	READING A-Z RENEWAL	0.00	106.53
TOTAL CHECK								0.00	1,065.29

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36819	11/30/16	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	1,975.63
9101	36819	11/30/16	48249	LENAWEE INTERMEDIAT	HSREG	3220	HOLLY WARWICK AND P	0.00	20.00
9101	36819	11/30/16	48249	LENAWEE INTERMEDIAT	ELREG	3220	NO MORE READING FOR	0.00	20.00
9101	36819	11/30/16	48249	LENAWEE INTERMEDIAT	ELREG	3220	CPI REFRESHER TRAIN	0.00	70.00
9101	36819	11/30/16	48249	LENAWEE INTERMEDIAT	MSREG	3220	CPI TRAINING HELD O	0.00	35.00
TOTAL CHECK									2,120.63
9101	36820	11/30/16	51923	LOWE'S BUSINESS ACC	CUST	4120	4-TIER/COMM GD PADD	0.00	275.26
9101	36821	11/30/16	54526	M D ENTERPRISES	HSREG	6460	ART BOARDS FOR ELEM	0.00	1,157.00
9101	36821	11/30/16	54526	M D ENTERPRISES	MSREG	6460	ART BOARDS FOR ELEM	0.00	1,157.00
TOTAL CHECK									2,314.00
9101	36822	11/30/16	53056	MACUL	INSER	3220	REGISTRATION FOR MA	0.00	335.00
9101	36824	11/30/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-VFB-S.CREEK	0.00	7.00
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-10.00
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	0.50
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	0.75
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	11.99
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	14.95
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	18.72
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	24.98
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	25.47
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	26.36
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	49.08
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	87.94
9101	36825	11/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	10.05
TOTAL CHECK									260.79
9101	36826	11/30/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-ADDISON-GBKB	0.00	6.84
9101	36827	11/30/16	54520	MICHIGAN FITNESS FO	ELNURSE	3220	PHYSICAL ED-WELLNES	0.00	225.00
9101	36828	11/30/16	54420	MONOPRICE, INC.	MSREG	6420	TITAN SERIES FULL M	0.00	134.67
9101	36828	11/30/16	54420	MONOPRICE, INC.	MSREG	6420	STABLE SERIES EXTRA	0.00	33.87
9101	36828	11/30/16	54420	MONOPRICE, INC.	MSREG	6420	MINI DISPLAYPORT 1.	0.00	30.30
9101	36828	11/30/16	54420	MONOPRICE, INC.	MSREG	6420	SELECT SERIES HIGH	0.00	24.06
9101	36828	11/30/16	54420	MONOPRICE, INC.	MSREG	6420	CAT6 24AWG UTP ETHE	0.00	33.20
9101	36828	11/30/16	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	115.24
TOTAL CHECK									371.34
9101	36829	11/30/16	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLE TYPE	0.00	160.00
9101	36830	11/30/16	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	59.26
9101	36830	11/30/16	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	102.60
TOTAL CHECK									161.86
9101	36831	11/30/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	543.90
9101	36831	11/30/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	3,675.04
TOTAL CHECK									4,218.94

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36832	11/30/16	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	621.45
9101	36832	11/30/16	51592	OFFICE DEPOT	SUPER	5910	LAMINATOR REFILL CA	0.00	75.77
9101	36832	11/30/16	51592	OFFICE DEPOT	SUPER	5910	STAPLER	0.00	6.37
9101	36832	11/30/16	51592	OFFICE DEPOT	SUPER	5910	STAPLE REMOVER	0.00	3.98
9101	36832	11/30/16	51592	OFFICE DEPOT	SUPER	5910	WINDOW ENVELOPES	0.00	91.47
9101	36832	11/30/16	51592	OFFICE DEPOT	SUPER	5910	FILE FOLDERS	0.00	33.12
9101	36832	11/30/16	51592	OFFICE DEPOT	SUPER	5910	DESK STAND	0.00	75.19
TOTAL CHECK								0.00	907.35
9101	36833	11/30/16	54525	OLIVE CIANCIOLO	HSREG	5119	PERCUSSION FOR FALL	0.00	200.00
9101	36835	11/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	95.88
9101	36835	11/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	12.84
9101	36835	11/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	26.19
9101	36835	11/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	50.95
TOTAL CHECK								0.00	185.86
9101	36836	11/30/16	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	33.36
9101	36836	11/30/16	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	99.10
9101	36836	11/30/16	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	199.85
9101	36836	11/30/16	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	281.89
TOTAL CHECK								0.00	614.20
9101	36838	11/30/16	53355	PROJECT LEAD THE WA	HSREG	5110	HBS TEACHING SUPPLI	0.00	4,148.40
9101	36839	11/30/16	54007	QUILL CORPORATION	MSREG	5110	PO NOT TO EXCEED \$9	0.00	88.38
9101	36839	11/30/16	54007	QUILL CORPORATION	MSPRIN	5910	BUSINESS ENVELOPES,	0.00	5.40
TOTAL CHECK								0.00	93.78
9101	36840	11/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	SS4230 SUPERSLICK T	0.00	5.00
9101	36840	11/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	ALCASS AL CASS VALV	0.00	11.97
9101	36840	11/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	RICL2 B-FLAT CLARI	0.00	34.99
9101	36840	11/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	RIAS2 ALTO SAX REE	0.00	49.99
9101	36840	11/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	HL00862566 FLUTE/BO	0.00	8.99
9101	36840	11/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	HL00862587 SCORE/BO	0.00	40.49
TOTAL CHECK								0.00	151.43
9101	36841	11/30/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM # 156858 WIKKI	0.00	29.95
9101	36841	11/30/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM #307407 COMPRE	0.00	39.99
9101	36841	11/30/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 301823 4 COLUM	0.00	9.99
9101	36841	11/30/16	52265	REALLY GOOD STUFF	ELREG	5110	ITEM 162016 READY T	0.00	24.96
9101	36841	11/30/16	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	14.68
TOTAL CHECK								0.00	119.57
9101	36842	11/30/16	54293	KATIE M RICHARDSON	INSER	3220	MILEAGE-MIEM	0.00	111.44
9101	36843	11/30/16	51157	RONALD P SCHAFFNER	INSER	3220	MILEAGE NSTA CONF	0.00	128.80
9101	36843	11/30/16	51157	RONALD P SCHAFFNER	CAREER PREP	5990	PARROT - AR.DRONE 2	0.00	249.99
9101	36843	11/30/16	51157	RONALD P SCHAFFNER	CAREER PREP	5990	PROTOCOL - GALILEO	0.00	279.99
TOTAL CHECK								0.00	658.78

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36844	11/30/16	54218	SCHOLASTIC LIBRARY	ELLIB	5310	TRUEFLIX DATABASE S	0.00	398.00
9101	36844	11/30/16	54218	SCHOLASTIC LIBRARY	ELLIB	5310	FREEDOMFLIX DATABAS	0.00	435.00
9101	36844	11/30/16	54218	SCHOLASTIC LIBRARY	ELLIB	5310	SCIENCEFLIX DATABAS	0.00	629.00
TOTAL CHECK								0.00	1,462.00
9101	36845	11/30/16	49366	SCHOOL SPECIALTY	MSREG	5110	CART NUMBER 7782256	0.00	131.51
9101	36845	11/30/16	49366	SCHOOL SPECIALTY	HSREG	5110	#082984 PAPER PRINT	0.00	14.84
9101	36845	11/30/16	49366	SCHOOL SPECIALTY	HSREG	5110	#1295561 SHARPENER	0.00	38.99
TOTAL CHECK								0.00	185.34
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSCOUN	5130	CE410X-BLACK TONER	0.00	78.58
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSCOUN	5130	CE412A-YELLOW TONER	0.00	91.14
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSCOUN	5130	CE413A-MAGENTA TONE	0.00	91.14
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSCOUN	5130	CE411A-CYAN TONER C	0.00	91.14
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSCOUN	5130	SHIPPING	0.00	6.00
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE411A-CYAN TONER C	0.00	91.14
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE410X-BLACK TONER	0.00	78.58
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE412A-YELLOW TONER	0.00	91.14
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE413A-MAGENTA TONE	0.00	91.14
9101	36846	11/30/16	48488	SEHI COMPUTER PRODU	HSPRIN	5910	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	716.00
9101	36847	11/30/16	50014	SET/SEG	MSSE	2840	QUARTERLY WORK COMP	0.00	77.89
9101	36847	11/30/16	50014	SET/SEG	HSSE	2840	QUARTERLY WORK COMP	0.00	78.66
9101	36847	11/30/16	50014	SET/SEG	ELSE	2840	QUARTERLY WORK COMP	0.00	100.00
9101	36847	11/30/16	50014	SET/SEG	MSSE	2840	QUARTERLY WORK COMP	0.00	100.00
9101	36847	11/30/16	50014	SET/SEG	HSSE	2840	QUARTERLY WORK COMP	0.00	101.00
9101	36847	11/30/16	50014	SET/SEG	MSREG	2840	QUARTERLY WORK COMP	0.00	194.71
9101	36847	11/30/16	50014	SET/SEG	HSREG	2840	QUARTERLY WORK COMP	0.00	194.71
9101	36847	11/30/16	50014	SET/SEG	CUST	2840	QUARTERLY WORK COMP	0.00	194.71
9101	36847	11/30/16	50014	SET/SEG	ELREG	2840	QUARTERLY WORK COMP	0.00	194.71
9101	36847	11/30/16	50014	SET/SEG	BUSDR	2840	QUARTERLY WORK COMP	0.00	194.72
9101	36847	11/30/16	50014	SET/SEG	MSREG	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36847	11/30/16	50014	SET/SEG	ELSE	2840	QUARTERLY WORK COMP	0.00	77.89
9101	36847	11/30/16	50014	SET/SEG	HSREG	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36847	11/30/16	50014	SET/SEG	BUSDR	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36847	11/30/16	50014	SET/SEG	CUST	2840	QUARTERLY WORK COMP	0.00	250.00
9101	36847	11/30/16	50014	SET/SEG	ELREG	2840	QUARTERLY WORK COMP	0.00	250.00
TOTAL CHECK								0.00	2,759.00
9101	36848	11/30/16	52650	SHARON KIMBLE	BUSDR	3220	MEAL-GBKB-V.LAKE	0.00	-7.00
9101	36848	11/30/16	52650	SHARON KIMBLE	BUSDR	3220	MEAL-GBKB-V.LAKE	0.00	7.00
TOTAL CHECK								0.00	0.00
9101	36850	11/30/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS	0.00	10.75
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	-5.79
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	5.00
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	6.93
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	10.69
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	13.99
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	14.92

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	19.96
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	43.47
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	74.38
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	114.95
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	139.85
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	163.03
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	188.54
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIR/PARTS F	0.00	217.38
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	HSREG	5119	SUPPLIES FOR MUSICA	0.00	29.94
9101	36851	11/30/16	48567	TECUMSEH PLYWOOD	HSREG	5119	SUPPLIES FOR MUSICA	0.00	13.06
TOTAL CHECK								0.00	1,050.30
9101	36852	11/30/16	54470	TENURGY	CUST	5540	CONS GAS SAVINGS	0.00	316.82
9101	36852	11/30/16	54470	TENURGY	11	9402	PO 160724	0.00	12.57
9101	36852	11/30/16	54470	TENURGY	11	9402	PO 160724	0.00	46.12
TOTAL CHECK								0.00	375.51
9101	36853	11/30/16	48582	THRUN LAW FIRM, P.C	BOE	3170	MONTHLY LEGAL SERVI	0.00	125.00
9101	36853	11/30/16	48582	THRUN LAW FIRM, P.C	BOE	3170	MONTHLY LEGAL SERVI	0.00	765.66
TOTAL CHECK								0.00	890.66
9101	36854	11/30/16	52989	TPRS PUBLISHING, IN	HSREG	5117	CUENTAME MUCHO! TEA	0.00	59.00
9101	36854	11/30/16	52989	TPRS PUBLISHING, IN	HSREG	5117	CUANTO ME CUENTAS!	0.00	59.00
9101	36854	11/30/16	52989	TPRS PUBLISHING, IN	HSREG	5117	THE NEW CUENTAME MA	0.00	59.00
9101	36854	11/30/16	52989	TPRS PUBLISHING, IN	HSREG	5117	FREE VOLUNTARY READ	0.00	40.00
9101	36854	11/30/16	52989	TPRS PUBLISHING, IN	HSREG	5117	FREE VOLUNTARY READ	0.00	40.00
9101	36854	11/30/16	52989	TPRS PUBLISHING, IN	HSREG	5117	FREE VOLUNTARY READ	0.00	50.00
9101	36854	11/30/16	52989	TPRS PUBLISHING, IN	HSREG	5117	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	342.00
9101	36855	11/30/16	53063	TRANE COMPANY	CUST	4120	BOILER REPAIR PARTS	0.00	291.61
9101	36855	11/30/16	53063	TRANE COMPANY	CUST	4120	BOILER REPAIR PARTS	0.00	687.17
TOTAL CHECK								0.00	978.78
9101	36856	11/30/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	218.81
9101	36857	11/30/16	54521	TREASURE BAY, INC.	ELTTL 1	5110	COMPLETE WE READ PH	0.00	94.32
9101	36857	11/30/16	54521	TREASURE BAY, INC.	ELTTL 1	5110	COMPLETE HALF AND H	0.00	40.42
9101	36857	11/30/16	54521	TREASURE BAY, INC.	ELTTL 1	5110	SET OF YOU READ TO	0.00	28.76
9101	36857	11/30/16	54521	TREASURE BAY, INC.	ELTTL 1	5110	DK READERS LEVELS D	0.00	53.86
9101	36857	11/30/16	54521	TREASURE BAY, INC.	ELTTL 1	5110	DK READERS LEVELS H	0.00	53.86
9101	36857	11/30/16	54521	TREASURE BAY, INC.	ELTTL 1	5110	I CAN READ LEVEL E,	0.00	71.82
9101	36857	11/30/16	54521	TREASURE BAY, INC.	ELTTL 1	5110	I CAN READ H, I, J	0.00	71.82
TOTAL CHECK								0.00	414.86
9101	36858	11/30/16	52874	TROUP ELECTRONICS,	BUSDR	5730	DESK TOP CHARGE/BAT	0.00	149.00
9101	36858	11/30/16	52874	TROUP ELECTRONICS,	BUSDR	5730	LABOR TO INSTALL 3	0.00	225.00
TOTAL CHECK								0.00	374.00
9101	36859	11/30/16	49630	UNITY SCHOOL BUS PA	BUSDR	5730	BUS REPAIR PARTS	0.00	66.58
9101	36860	11/30/16	54047	MUSEUM OF SCIENCE-E	ELREG	5117	DESIGNING SOLAR OVE	0.00	1,400.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36860	11/30/16	54047	MUSEUM OF SCIENCE-E	ELREG	5117	ESTIMATED SHIPPING/	0.00	98.00
TOTAL CHECK								0.00	1,498.00
9101	36861	11/30/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	334.45
9101	36861	11/30/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,147.40
9101	36861	11/30/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,841.88
TOTAL CHECK								0.00	11,323.73
9101	36862	11/30/16	54447	VISIPILEX, INC.	CUST	4120	VS652 TRANSMITTER S	0.00	225.00
9101	36862	11/30/16	54447	VISIPILEX, INC.	CUST	4120	ESTIMATED SHIPPING/	0.00	16.43
TOTAL CHECK								0.00	241.43
9101	36864	11/30/16	51349	WLEN	SUPER	3610	FB PLAYOFF SPONSOR	0.00	299.00
9101	36865	11/30/16	54471	WOODWORKS, LTD.	MSREG	5110	SQ0500, 1/2" WOODEN	0.00	114.00
9101	36866	12/16/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36867	12/16/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	239.52
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36868	12/16/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	6,779.52
9101	36869	12/16/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,097.93
9101	36870	12/16/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,038.42
9101	36870	12/16/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25
TOTAL CHECK								0.00	1,103.67
9101	36871	12/16/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	723.09
9101	36871	12/16/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,002.90
TOTAL CHECK								0.00	1,725.99
9101	36872	12/16/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36873	12/16/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36874	12/16/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	36874	12/16/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36874	12/16/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,031.95
9101	36874	12/16/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	562.06
9101	36874	12/16/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,106.46
9101	36874	12/16/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,904.56
TOTAL CHECK								0.00	9,170.62

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36875	12/16/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,761.87
9101	36875	12/16/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36875	12/16/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,797.14
9101	36875	12/16/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,706.65
9101	36875	12/16/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	112.21
9101	36875	12/16/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	200.63
TOTAL CHECK								0.00	49,238.46
9101	36876	12/16/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,218.56
9101	36877	12/16/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,971.03
9101	36878	12/16/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,495.10
9101	36879	12/16/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,496.78
9101	36880	12/16/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36881	12/16/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,538.65
9101	36882	12/30/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36883	12/30/16	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	210.75
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,217.00
9101	36884	12/30/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
TOTAL CHECK								0.00	6,600.75
9101	36885	12/30/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	714.28
9101	36885	12/30/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	983.68
TOTAL CHECK								0.00	1,697.96
9101	36886	12/30/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36887	12/30/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36888	12/30/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	36888	12/30/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	286.09
9101	36888	12/30/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36888	12/30/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,031.49
9101	36888	12/30/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,035.27
9101	36888	12/30/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,872.30
TOTAL CHECK								0.00	8,790.74



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36889	12/30/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,750.54
9101	36889	12/30/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,504.05
9101	36889	12/30/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,725.40
9101	36889	12/30/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36889	12/30/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	193.59
9101	36889	12/30/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	89.38
TOTAL CHECK								0.00	46,922.92
9101	36890	12/30/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,953.63
9101	36891	12/30/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,897.55
9101	36892	12/30/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,547.00
9101	36893	12/30/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,718.26
9101	36894	12/30/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36895	12/30/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,651.77
9101	36896	12/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	281.56
9101	36896	12/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	580.31
9101	36896	12/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	627.80
9101	36896	12/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	704.20
TOTAL CHECK								0.00	2,193.87
9101	36897	12/30/16	51129	BADER & SONS CO.	CUST	4120	MISC SNOW & LAWN PA	0.00	121.65
9101	36898	12/30/16	50452	BLICK ART MATERIALS	MSREG	5110	"ONLINE ORDER"	0.00	5.44
9101	36899	12/30/16	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO TO BUSCH'S	0.00	4.38
9101	36900	12/30/16	51258	CARPET ON WHEELS	CUST	6460	MS TEACHER LOUNGE C	0.00	1,049.38
9101	36901	12/30/16	50937	CDW-G	ELPRESCH	5110	HP LASER JET Q5945A	0.00	224.84
9101	36901	12/30/16	50937	CDW-G	PRESCHGSRP	5110	HP LASER JET Q5945A	0.00	224.84
9101	36901	12/30/16	50937	CDW-G	ELREG	5110	2344633	0.00	157.60
TOTAL CHECK								0.00	607.28
9101	36902	12/30/16	54237	CONVERGENT TECHNOLO	INST-TECH	3110	16-17 CONTRACT FEE	0.00	125.00
9101	36903	12/30/16	54513	JAMES L CRACRAFT	SUPER	3210	MILEAGE	0.00	91.00
9101	36904	12/30/16	49301	DAY-OLD TROPHIES	BOE	5911	BOARD MEMBER NAME P	0.00	17.00
9101	36906	12/30/16	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	REPLACEMENT COPY OF	0.00	19.99
9101	36907	12/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	43.92
9101	36907	12/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	56.98
9101	36907	12/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	146.19
9101	36907	12/30/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	213.87
TOTAL CHECK								0.00	460.96

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36908	12/30/16	54391	JENNIFER BREWER, M.	PRESCHGSRP	3112	2016-2017 GSRP EARL	0.00	1,250.00
9101	36909	12/30/16	53092	KURT HILLEGONDS	HSREG	3220	CONFERENCE (CI IN T	0.00	65.00
9101	36910	12/30/16	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	2,320.00
9101	36910	12/30/16	48249	LENAWEE INTERMEDIAT	BUSDR	5730	WRECKER CALL BUS #1	0.00	200.00
9101	36910	12/30/16	48249	LENAWEE INTERMEDIAT	BUSDR	5730	GAS/DIESEL MIX DISP	0.00	67.00
9101	36910	12/30/16	48249	LENAWEE INTERMEDIAT	BOE	3230	LCASB 16-17 DINNER	0.00	111.25
TOTAL CHECK								0.00	2,698.25
9101	36911	12/30/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-GBKB-V.LAKE	0.00	7.00
9101	36911	12/30/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-GBKB-.WLAKE	0.00	6.05
9101	36911	12/30/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-CAPITOL	0.00	5.00
9101	36911	12/30/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-MSBKB-MADISON	0.00	5.07
TOTAL CHECK								0.00	23.12
9101	36912	12/30/16	53056	MACUL	INSER	3220	REGISTRATION FOR MA	0.00	1,060.00
9101	36913	12/30/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BKB-SUMMEFLD	0.00	5.61
9101	36913	12/30/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-CAPITOL	0.00	5.00
TOTAL CHECK								0.00	10.61
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-19.98
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-14.98
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	1.84
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	6.89
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	8.99
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	14.98
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	19.98
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	19.98
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	37.37
9101	36914	12/30/16	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	52.94
TOTAL CHECK								0.00	128.01
9101	36915	12/30/16	50138	MCGOWAN ELECTRIC	CUST	4120	UNIVERSAL PS BLST	0.00	109.49
9101	36916	12/30/16	50872	NEOLA, INC.	BOE	5911	POLICY SERVICE FOR	0.00	1,225.00
9101	36917	12/30/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	543.90
9101	36917	12/30/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,503.39
TOTAL CHECK								0.00	2,047.29
9101	36918	12/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	34.96
9101	36918	12/30/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	133.72
TOTAL CHECK								0.00	168.68
9101	36919	12/30/16	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR MS ELEVATOR	0.00	373.83
9101	36920	12/30/16	52941	PSAT/NMSQT	HSCOUN	5130	ADJUSTED DIFFERENCE	0.00	13.00
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	8.99

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	17.00
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	17.00
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	31.99
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	40.49
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	44.00
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	101.95
9101	36921	12/30/16	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	159.90
TOTAL	CHECK							0.00	421.32
9101	36922	12/30/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSBB-S.CREEK	0.00	7.00
9101	36923	12/30/16	54444	ROVIN CERAMICS	HSREG	5110	YOU BETCHA CLAY FRO	0.00	287.00
9101	36923	12/30/16	54444	ROVIN CERAMICS	HSREG	5110	GLAZES	0.00	101.40
9101	36923	12/30/16	54444	ROVIN CERAMICS	HSREG	5110	CLAY TOOLS AND KILN	0.00	10.22
TOTAL	CHECK							0.00	398.62
9101	36924	12/30/16	49140	SCHOLASTIC, INC.	ELSUMMER	5110	INFORMATION IN ACTI	0.00	1,372.50
9101	36924	12/30/16	49140	SCHOLASTIC, INC.	ELSUMMER	5110	INFORMATION IN ACTI	0.00	539.10
9101	36924	12/30/16	49140	SCHOLASTIC, INC.	ELSUMMER	5110	ESTIMATED SHIPPING/	0.00	172.05
TOTAL	CHECK							0.00	2,083.65
9101	36925	12/30/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7782209140	0.00	133.91
9101	36925	12/30/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART NUMBER 7782274	0.00	113.55
TOTAL	CHECK							0.00	247.46
9101	36926	12/30/16	53317	SECRETST, WARDLE, LY	BOE	3170	ADAIR VS. STATE OF	0.00	38.14
9101	36927	12/30/16	54040	STEVE'S CUSTOM SIGN	HSREG	5110	STAINLESS STEEL BAN	0.00	262.50
9101	36927	12/30/16	54040	STEVE'S CUSTOM SIGN	HSREG	5110	SET UP FEE	0.00	50.00
9101	36927	12/30/16	54040	STEVE'S CUSTOM SIGN	HSREG	5110	ESTIMATED SHIPPING/	0.00	65.00
TOTAL	CHECK							0.00	377.50
9101	36928	12/30/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	199.20
9101	36929	01/13/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36930	01/13/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	164.55
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36931	01/13/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,217.00
TOTAL	CHECK							0.00	6,554.55
9101	36932	01/13/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,335.93
9101	36933	01/13/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36934	01/13/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	930.20
9101	36934	01/13/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	931.86
TOTAL CHECK									1,862.06
9101	36935	01/13/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36936	01/13/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36937	01/13/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	36937	01/13/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	278.70
9101	36937	01/13/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	36937	01/13/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,015.64
9101	36937	01/13/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,876.29
9101	36937	01/13/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,840.51
TOTAL CHECK									8,576.73
9101	36938	01/13/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,644.41
9101	36938	01/13/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,585.06
9101	36938	01/13/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36938	01/13/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,647.44
9101	36938	01/13/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	144.59
9101	36938	01/13/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	69.52
TOTAL CHECK									45,750.98
9101	36939	01/13/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,850.60
9101	36940	01/13/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,831.63
9101	36941	01/13/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,131.20
9101	36942	01/13/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,940.56
9101	36943	01/13/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36944	01/13/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,055.43
9101	36945	01/23/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36946	01/23/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	211.57
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36947	01/23/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,217.00
TOTAL CHECK									6,601.57

SPI  
DATE: 07/27/2017  
TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 53  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	36948	01/23/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,335.93
9101	36949	01/23/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,040.78
9101	36949	01/23/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25
TOTAL CHECK							0.00	1,106.03	
9101	36950	01/23/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	969.19
9101	36950	01/23/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	983.10
TOTAL CHECK							0.00	1,952.29	
9101	36951	01/23/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36952	01/23/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	111.38
9101	36953	01/23/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,033.10
9101	36953	01/23/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	36953	01/23/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	286.22
9101	36953	01/23/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.75
9101	36953	01/23/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,896.58
9101	36953	01/23/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,914.79
TOTAL CHECK							0.00	8,697.01	
9101	36954	01/23/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,723.64
9101	36954	01/23/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,727.73
9101	36954	01/23/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	79.45
9101	36954	01/23/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	659.96
9101	36954	01/23/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	222.11
9101	36954	01/23/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,151.40
TOTAL CHECK							0.00	46,564.29	
9101	36955	01/23/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,911.22
9101	36956	01/23/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,047.77
9101	36957	01/23/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,228.20
9101	36958	01/23/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,355.24
9101	36959	01/23/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	228.64
9101	36960	01/23/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,183.15
9101	36961	02/10/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	36962	02/10/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	211.57
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	36963	02/10/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,217.00
TOTAL CHECK									6,601.57
9101	36964	02/10/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,196.86
9101	36965	02/10/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	36966	02/10/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,015.72
9101	36966	02/10/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,025.64
TOTAL CHECK									2,041.36
9101	36967	02/10/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	36968	02/10/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	147.00
9101	36969	02/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	36969	02/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	286.97
9101	36969	02/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	301.49
9101	36969	02/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,160.24
9101	36969	02/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,031.48
9101	36969	02/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,920.18
TOTAL CHECK									8,965.93
9101	36970	02/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,822.99
9101	36970	02/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,245.36
9101	36970	02/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,758.31
9101	36970	02/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	36970	02/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	115.28
9101	36970	02/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	221.00
TOTAL CHECK									47,977.24
9101	36971	02/10/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,061.86
9101	36972	02/10/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,710.99
9101	36973	02/10/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,401.52
9101	36974	02/10/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,096.24
9101	36975	02/10/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	36976	02/10/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,413.61
9101	36977	01/31/17	51519	ABSOPURE	SUPER	5910	BOTTLED WATER FOR O	0.00	25.39
9101	36978	01/31/17	54045	ADRIAN COLLEGE	HSREG	3710	L. TAPP	0.00	225.00
9101	36978	01/31/17	54045	ADRIAN COLLEGE	HSREG	3710	P. VANSTAVAREN	0.00	225.00
TOTAL CHECK									450.00
9101	36979	01/31/17	52336	ADRIAN LOCKSMITH &	CUST	4120	CYLINDER & KEYS	0.00	30.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	36980	01/31/17	51445	AMERICAN TIME & SIG	CUST	5940	REPLACEMENT OF 38 C	0.00	3,988.10	
9101	36980	01/31/17	51445	AMERICAN TIME & SIG	CUST	5940	ESTIMATED SHIPPING/	0.00	319.05	
TOTAL CHECK									0.00	4,307.15
9101	36981	01/31/17	52861	APPLE, INC.	ELREG	6420	APPLE VPP CREDIT FO	0.00	1,386.00	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	116.36	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	234.82	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	306.36	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	345.83	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	357.61	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	402.54	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	422.26	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	443.74	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	467.96	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	482.82	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	497.67	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	647.30	
9101	36982	01/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	672.87	
TOTAL CHECK									0.00	5,398.14
9101	36983	01/31/17	51129	BADER & SONS CO.	CUST	4120	MISC SNOW & LAWN PA	0.00	4.06	
9101	36983	01/31/17	51129	BADER & SONS CO.	CUST	4120	MISC SNOW & LAWN PA	0.00	14.52	
TOTAL CHECK									0.00	18.58
9101	36984	01/31/17	52350	BOILERS, CONTROLS &	CUST	4120	MISC BOILER PARTS F	0.00	625.98	
9101	36984	01/31/17	52350	BOILERS, CONTROLS &	CUST	4120	MISC BOILER PARTS F	0.00	1,004.41	
TOTAL CHECK									0.00	1,630.39
9101	36985	01/31/17	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PBS CONSUMABLES TEA	0.00	6.76	
9101	36985	01/31/17	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PURCHASE ORDER	0.00	41.30	
9101	36985	01/31/17	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO TO BUSCH'S	0.00	3.78	
9101	36985	01/31/17	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO TO BUSCH'S	0.00	23.07	
TOTAL CHECK									0.00	74.91
9101	36986	01/31/17	49151	CAFETERIA-CLINTON S	ELPRESCH	6450	GSRP: BREAKFAST, LU	0.00	394.10	
9101	36986	01/31/17	49151	CAFETERIA-CLINTON S	ELPRESCH	6450	GSRP: BREAKFAST, LU	0.00	658.15	
TOTAL CHECK									0.00	1,052.25
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	158776 WISCONSIN FA	0.00	99.95	
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	176500 3:1 CORN ALL	0.00	9.95	
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	176600 9:3:3:1 CORN	0.00	9.95	
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	176602 :1:1:1 CORN	0.00	9.95	
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	747710 ELECTROPHORE	0.00	156.25	
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	521033 DIGITAL TEAC	0.00	5.95	
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	211087 GLOW IN THE	0.00	80.00	
9101	36987	01/31/17	51420	CAROLINA BIOLOGICAL	HSREG	5110	SHIPPING & HANDLING	0.00	26.09	
TOTAL CHECK									0.00	398.09
9101	36988	01/31/17	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR SOL	0.00	140.00	

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36989	01/31/17	50937	CDW-G	HSREG	4140	MICROSOFT WINDOWS S	0.00	1,902.83
9101	36989	01/31/17	50937	CDW-G	MSREG	4140	MICROSOFT WINDOWS S	0.00	1,902.83
9101	36989	01/31/17	50937	CDW-G	ELREG	4140	MICROSOFT WINDOWS S	0.00	1,960.48
TOTAL CHECK								0.00	5,766.14
9101	36990	01/31/17	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11 WHITE COPY	0.00	1,312.50
9101	36991	01/31/17	54536	COMSOURCE, INC.	BUSDR	5730	POWER SUPPLY/HOOD C	0.00	180.00
9101	36991	01/31/17	54536	COMSOURCE, INC.	BUSDR	5730	DESKTOP CHARGES CP2	0.00	57.00
9101	36991	01/31/17	54536	COMSOURCE, INC.	BUSDR	5730	LITHIUM ION BATTERY	0.00	80.00
9101	36991	01/31/17	54536	COMSOURCE, INC.	BUSDR	5730	ESTIMATED SHIPPING/	0.00	35.00
TOTAL CHECK								0.00	352.00
9101	36992	01/31/17	54513	JAMES L CRACRAFT	SUPER	3220	PARKING	0.00	72.00
9101	36992	01/31/17	54513	JAMES L CRACRAFT	SUPER	3210	MILEAGE	0.00	151.20
TOTAL CHECK								0.00	223.20
9101	36993	01/31/17	54341	CTS COMPANIES	HSREG	6420	LABOR	0.00	297.00
9101	36994	01/31/17	47793	DAILY TELEGRAM	SUPER	3610	ADS FOR OPEN POSITI	0.00	128.95
9101	36994	01/31/17	47793	DAILY TELEGRAM	SUPER	3610	20 WEEKS - STARTING	0.00	138.00
TOTAL CHECK								0.00	266.95
9101	36995	01/31/17	51932	DAKTRONICS	HSREG	6420	ONSITE REPAIR FIRST	0.00	287.62
9101	36995	01/31/17	51932	DAKTRONICS	HSREG	6420	ONSITE REPAIR HOUR	0.00	154.88
TOTAL CHECK								0.00	442.50
9101	36997	01/31/17	48004	DECKER EQUIPMENT	CUST	4120	HINGE KITS	0.00	183.40
9101	36997	01/31/17	48004	DECKER EQUIPMENT	CUST	4120	ESTIMATED SHIPPING/	0.00	27.51
9101	36997	01/31/17	48004	DECKER EQUIPMENT	CUST	4120	QUOTE #178574 - MIS	0.00	529.01
9101	36997	01/31/17	48004	DECKER EQUIPMENT	CUST	4120	QUOTE #178574 - MIS	0.00	47.85
9101	36997	01/31/17	48004	DECKER EQUIPMENT	CUST	4120	ESTIMATED SHIPPING/	0.00	46.67
TOTAL CHECK								0.00	834.44
9101	36999	01/31/17	52887	DRAMATISTS PLAY SER	HSREG	5113	THE CRUCIBLE - SCRIP	0.00	178.20
9101	36999	01/31/17	52887	DRAMATISTS PLAY SER	HSREG	5113	SHIPPING	0.00	22.33
9101	36999	01/31/17	52887	DRAMATISTS PLAY SER	HSREG	5113	RIGHTS FOR THE CRUC	0.00	300.00
TOTAL CHECK								0.00	500.53
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	Z0003 MOSSY ZINC 50	0.00	24.50
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	U0002 500 ML UNIVER	0.00	14.25
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	H0005 2.5 L OF 12M	0.00	30.41
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	W0013 100 G SODIUM	0.00	10.75
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	C0069 100 G COBALT	0.00	16.90
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP9287 DIP AND READ	0.00	25.40
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP7945 RED LITMUS P	0.00	12.48
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP7923 BLUE LITMUS	0.00	12.48
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	I0038 IODINE KI SOL	0.00	9.75
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	H0008 30% HYDROGEN	0.00	25.91
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	T0087 TIN STRIPS	0.00	11.20
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	A0178 ALUMINUM STRI	0.00	5.60
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP4745 TRUNDLE WHEE	0.00	31.75



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP2253 WIDE STEM PI	0.00	6.09
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AB1231 DIALYSIS TUB	0.00	26.60
9101	37002	01/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING AND HANDLI	0.00	63.13
TOTAL CHECK									327.20
9101	37004	01/31/17	54168	FROSTWAVE MECHANICA	CUST	4110	MS - AC TRIPPING BR	0.00	85.00
9101	37004	01/31/17	54168	FROSTWAVE MECHANICA	CUST	4110	PRESCHOOL-AC UNIT R	0.00	392.00
TOTAL CHECK									477.00
9101	37005	01/31/17	54458	GERBER TOURS, INC.	CAREER PREP	5990	BUSSING FOR 9TH GRA	0.00	458.13
9101	37006	01/31/17	54328	GRACENOTES LLC	HSREG	5112	SIGHTREADING FACTOR	0.00	34.99
9101	37006	01/31/17	54328	GRACENOTES LLC	HSREG	5112	SIGHT READING FACTO	0.00	140.75
TOTAL CHECK									175.74
9101	37007	01/31/17	50408	GRAINGER	CUST	4120	MISC TOOLS FOR MAIN	0.00	184.65
9101	37008	01/31/17	54535	HATCH	PRESCHGSRP	5110	-ISS MOBILE CLASSPA	0.00	3,651.00
9101	37008	01/31/17	54535	HATCH	PRESCHGSRP	5110	-ISS MOBILE CLASSPA	0.00	8,915.75
TOTAL CHECK									12,566.75
9101	37009	01/31/17	54540	MICHAEL G HEINZ	CUST	5940	LED LIGHT BULBS	0.00	44.25
9101	37010	01/31/17	54070	HENRY FORD	GIFTED	7910	PO 170152	0.00	300.00
9101	37011	01/31/17	54518	HERITAGE PARTS.COM	CUST	4120	MICROWAVE HS PART A	0.00	56.42
9101	37012	01/31/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	607.27
9101	37012	01/31/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	175.61
9101	37012	01/31/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	1,996.92
TOTAL CHECK									2,779.80
9101	37013	01/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	49.81
9101	37013	01/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	121.21
TOTAL CHECK									171.02
9101	37014	01/31/17	48143	IDN-HARDWARE SALES	CUST	4120	ADJUSTING BOLT/HALF	0.00	57.60
9101	37014	01/31/17	48143	IDN-HARDWARE SALES	CUST	4120	ESTIMATED SHIPPING/	0.00	13.70
TOTAL CHECK									71.30
9101	37015	01/31/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR	0.00	380.00
9101	37015	01/31/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR	0.00	594.72
9101	37015	01/31/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR	0.00	2,193.61
TOTAL CHECK									3,168.33
9101	37016	01/31/17	54538	KERRY KEITH	ELNURSE	3110	CERT TRAINING	0.00	380.00
9101	37017	01/31/17	49687	LAWSON PRODUCTS	BUSDR	5730	GLOVES/BLACK NYLVON	0.00	259.82
9101	37018	01/31/17	48246	LENAWEE CTY TREASUR	BO	7610	SHORT TERM TAX BOND	0.00	192.31
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	BOE	3230	LCASB BREAKFAST 12/	0.00	53.69

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	HSSE	8210	LAURA HAVILAND 16-1	0.00	34,274.00
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	HSREG	3110	AESOP SUPPORT BILLI	0.00	611.29
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	MSREG	3110	AESOP SUPPORT BILLI	0.00	611.30
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	ELREG	3110	AESOP SUPPORT BILLI	0.00	611.30
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	CUST	5891	BLACKBOARD CONNECT	0.00	1,658.10
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	MSREG	3220	CPI TRAINING HELD O	0.00	35.00
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	ELREG	3220	NON VIOLENT CRISIS	0.00	50.00
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	1,740.00
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR TECH SERVICES	0.00	874.06
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR TECH SERVICES	0.00	874.06
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR TECH SERVICES	0.00	874.06
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR CAPITAL SERVI	0.00	174.81
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR CAPITAL SERVI	0.00	174.81
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR CAPITAL SERVI	0.00	174.82
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	ELSE	3220	PO 170252	0.00	35.00
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	MSSE	3220	SAUNDERS CONF	0.00	35.00
9101	37019	01/31/17	48249	LENAWEE INTERMEDIAT	ELREG	3220	PO 170252	0.00	35.00
TOTAL CHECK								0.00	42,896.30
9101	37020	01/31/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-BBKB-BRITTON	0.00	7.00
9101	37020	01/31/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-GBKB-WHITEFORD	0.00	4.35
9101	37020	01/31/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-WRESTLING	0.00	6.36
TOTAL CHECK								0.00	17.71
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS N	0.00	236.55
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS N	0.00	239.39
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	90 DEGREE PVC PIPE	0.00	11.15
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	10 FOOT HALF INCH P	0.00	18.10
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	T FITTINGS 1/2 INCH	0.00	8.03
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	CROSS FITTINGS 1/2	0.00	9.73
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	PEX PIPE 100 FOOT R	0.00	31.41
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	3/4 INCH TWISTED RO	0.00	7.80
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	3 WAY ELBOWS 1/2 IN	0.00	44.96
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	1/2 INCH 4 WAY T'S	0.00	13.76
9101	37021	01/31/17	51923	LOWE'S BUSINESS ACC	HSREG	5210	WHITE PLASTIC SHEET	0.00	23.05
TOTAL CHECK								0.00	643.93
9101	37022	01/31/17	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	568.60
9101	37022	01/31/17	54462	MACIE PUBLISHING CO	HSREG	5111	SHIPPING	0.00	45.49
TOTAL CHECK								0.00	614.09
9101	37024	01/31/17	54314	MAKERBOT	MSREGGRANT	8240	MAKERBOT REPLICATOR	0.00	3,597.00
9101	37025	01/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-LADY REDS	0.00	7.00
9101	37025	01/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSGKB-W.LAKE	0.00	7.00
9101	37025	01/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GBKB-MORENCI	0.00	6.50
9101	37025	01/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GBKB-S.CREEK	0.00	6.00
9101	37025	01/31/17	54221	MALINDA CAMPBELL	BUSDR	5990	CDL LICENSE	0.00	78.00
TOTAL CHECK								0.00	104.50
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	4.42
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	10.86

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	12.99
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	13.17
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	14.97
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	19.99
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	28.54
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	34.52
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	36.97
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	47.17
9101	37027	01/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	83.16
TOTAL CHECK								0.00	306.76
9101	37028	01/31/17	50138	MCGOWAN ELECTRIC	CUST	4120	LIGHTS FOR ELEM PAR	0.00	62.42
9101	37029	01/31/17	52179	MELODY A WOLF	BUSDR	5990	LICENSE RENEWAL	0.00	85.00
9101	37029	01/31/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-BKB-WHITEFORD	0.00	7.00
TOTAL CHECK								0.00	92.00
9101	37033	01/31/17	54420	MONOPRICE, INC.	ELREG	6420	FIBER OPTIC CABLE,	0.00	10.24
9101	37033	01/31/17	54420	MONOPRICE, INC.	MSREG	6420	FIBER OPTIC CABLE,	0.00	10.24
9101	37033	01/31/17	54420	MONOPRICE, INC.	HSREG	6420	FIBER OPTIC CABLE,	0.00	10.54
9101	37033	01/31/17	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	0.82
9101	37033	01/31/17	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	0.82
9101	37033	01/31/17	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	0.85
TOTAL CHECK								0.00	33.51
9101	37035	01/31/17	52690	MT BUSINESS TECHNOL	SUPER	3190	REPAIR/CLEANING OF	0.00	230.76
9101	37036	01/31/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	58.90
9101	37036	01/31/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	159.97
TOTAL CHECK								0.00	218.87
9101	37038	01/31/17	48364	NASCO	ELREG	5110	ENGINEERING DESIGN	0.00	54.60
9101	37038	01/31/17	48364	NASCO	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.84
TOTAL CHECK								0.00	63.44
9101	37039	01/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	20.06
9101	37039	01/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	187.71
9101	37039	01/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,503.39
9101	37039	01/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,577.23
TOTAL CHECK								0.00	3,288.39
9101	37040	01/31/17	51592	OFFICE DEPOT	SUPER	5910	BINDERS (FOR MASB S	0.00	67.92
9101	37040	01/31/17	51592	OFFICE DEPOT	SUPER	5910	TONER CARTRIDGES (R	0.00	89.44
TOTAL CHECK								0.00	157.36
9101	37041	01/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	4.99
9101	37041	01/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	33.83
9101	37041	01/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	34.34
9101	37041	01/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	36.28
9101	37041	01/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	52.95
9101	37041	01/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	121.86
9101	37041	01/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	128.14

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	412.39
9101	37042	01/31/17	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	37.41
9101	37044	01/31/17	52004	PRECISION DATA PROD	HSREGGRANT	8242	REMC #152128	0.00	55.12
9101	37045	01/31/17	51533	PROMEDICA MONROE RE	BUSDR	2410	DRUG SCREENING-BUS	0.00	82.00
9101	37047	01/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-GBKB-TECUMSEH	0.00	6.35
9101	37047	01/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-8TH GRADE T.CT	0.00	5.00
TOTAL CHECK								0.00	11.35
9101	37048	01/31/17	54472	ROBOMATTER, INC.	HSREGGRANT	8242	ORDER #10290	0.00	199.00
9101	37050	01/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7782637549	0.00	25.69
9101	37051	01/31/17	51522	SERVICE ELECTRIC	CUST	4120	ELEM OUTSIDE LIGHTS	0.00	1,130.64
9101	37052	01/31/17	51573	SHERWIN WILLIAMS	CUST	5930	PAINT FOR BUILDINGS	0.00	271.00
9101	37053	01/31/17	52635	STANLEY ACCESS TECH	CUST	4120	GEARBOX/KIT/GUIDE A	0.00	2,320.23
9101	37054	01/31/17	48525	STATE OF MICHIGAN	CUST	4110	BOILER FEES FOR HS	0.00	240.00
9101	37055	01/31/17	54040	STEVE'S CUSTOM SIGN	HSREG	5110	CUSTOM COASTERS STA	0.00	320.00
9101	37055	01/31/17	54040	STEVE'S CUSTOM SIGN	HSREG	5110	SET UP FEE	0.00	25.00
9101	37055	01/31/17	54040	STEVE'S CUSTOM SIGN	HSREG	5110	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK								0.00	370.00
9101	37056	01/31/17	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS	0.00	8.25
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	1.00
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	1.00
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	3.48
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	13.96
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	14.78
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	15.99
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	16.10
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	20.94
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	49.31
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	51.36
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	120.22
9101	37057	01/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	167.78
TOTAL CHECK								0.00	475.92
9101	37058	01/31/17	54549	TECUMSEH WOOD WORKS	CUST	4120	HS LIBRARY COUNTERT	0.00	465.00
9101	37058	01/31/17	54549	TECUMSEH WOOD WORKS	CUST	4120	FINISH ALL SIDES SE	0.00	150.00
TOTAL CHECK								0.00	615.00
9101	37059	01/31/17	54470	TENURGY	CUST	5540	CONS GAS SAVINGS	0.00	939.80
9101	37060	01/31/17	52787	TEST TIRE, INC.	BUSDR	5720	2003 VAN TIRE	0.00	100.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37061	01/31/17	48582	THRUN LAW FIRM, P.C BOE		3170	MONTHLY LEGAL SERVI	0.00	1,950.00
9101	37062	01/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	71.38
9101	37062	01/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	158.84
9101	37062	01/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	201.74
9101	37062	01/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	334.58
TOTAL	CHECK							0.00	766.54
9101	37063	01/31/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	12,027.76
9101	37063	01/31/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	943.00
9101	37063	01/31/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	292.45
TOTAL	CHECK							0.00	13,263.21
9101	37066	01/31/17	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	100.00
9101	37066	01/31/17	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	-100.00
TOTAL	CHECK							0.00	0.00
9101	37067	02/24/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	3.00
9101	37068	02/24/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	235.08
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	37069	02/24/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,257.00
TOTAL	CHECK							0.00	6,665.08
9101	37070	02/24/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,373.02
9101	37071	02/24/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	37071	02/24/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,040.78
TOTAL	CHECK							0.00	1,106.78
9101	37072	02/24/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,062.52
9101	37072	02/24/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,067.43
TOTAL	CHECK							0.00	2,129.95
9101	37073	02/24/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37074	02/24/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	111.37
9101	37075	02/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	425.67
9101	37075	02/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37075	02/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	37075	02/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,159.40
9101	37075	02/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,038.53

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37075	02/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,275.18
TOTAL CHECK								0.00	9,464.37
9101	37076	02/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,790.20
9101	37076	02/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	4,076.94
9101	37076	02/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	220.00
9101	37076	02/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37076	02/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	113.43
9101	37076	02/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,820.71
TOTAL CHECK								0.00	49,835.58
9101	37077	02/24/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,251.34
9101	37078	02/24/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,097.01
9101	37079	02/24/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,613.42
9101	37080	02/24/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,002.56
9101	37081	02/24/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37082	02/24/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,693.27
9101	37083	03/10/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37084	03/10/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	254.67
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	37085	03/10/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,257.00
TOTAL CHECK								0.00	6,684.67
9101	37086	03/10/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	6,475.61
9101	37087	03/10/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	37088	03/10/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,089.82
9101	37088	03/10/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,092.70
TOTAL CHECK								0.00	2,182.52
9101	37089	03/10/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37090	03/10/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	138.09
9101	37091	03/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	272.11
9101	37091	03/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	295.38

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37091	03/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	312.95
9101	37091	03/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,942.36
9101	37091	03/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,115.78
9101	37091	03/10/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,310.18
TOTAL CHECK									9,248.76
9101	37092	03/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	4,233.41
9101	37092	03/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,802.58
9101	37092	03/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,812.31
9101	37092	03/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	823.46
9101	37092	03/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	212.30
9101	37092	03/10/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	117.73
TOTAL CHECK									49,001.79
9101	37093	03/10/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,131.13
9101	37094	03/10/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,747.72
9101	37095	03/10/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,602.58
9101	37096	03/10/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,956.12
9101	37097	03/10/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37098	03/10/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,683.52
9101	37099	02/28/17	51519	ABSOPURE	SUPER	5910	BOTTLED WATER FOR O	0.00	18.76
9101	37100	02/28/17	52861	APPLE, INC.	ELREG	5210	2ND GRADE SPLASH MA	0.00	29.97
9101	37100	02/28/17	52861	APPLE, INC.	ELREG	5210	THIRD GRADE SPLASH	0.00	29.97
9101	37100	02/28/17	52861	APPLE, INC.	ELREG	5210	WRITE ABOUT THIS	0.00	11.97
TOTAL CHECK									71.91
9101	37101	02/28/17	51214	AVENTRIC TECHNOLOGI	CUST	5120	INFANT-CHILD ELECTR	0.00	231.00
9101	37102	02/28/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	152.83
9101	37102	02/28/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	293.77
9101	37102	02/28/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	458.43
9101	37102	02/28/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	531.09
9101	37102	02/28/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	577.27
9101	37102	02/28/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	587.02
9101	37102	02/28/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	641.39
TOTAL CHECK									3,241.80
9101	37103	02/28/17	54280	BRYAN M. DRYER	HSREG	5113	TECH DIRECTOR FOR T	0.00	500.00
9101	37104	02/28/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	539.95
9101	37105	02/28/17	51420	CAROLINA BIOLOGICAL	MSREGGRANT	8240	OPEN PO NOT TO EXCE	0.00	131.40
9101	37106	02/28/17	52488	CASCADE REFRIGERATI	CUST	4120	MISC WORK ON HEATI	0.00	133.50

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37107	02/28/17	47956	CLINTON LOCAL	SUPER	3610	EMPLOYMENT ADS 16-1	0.00	6.00
9101	37108	02/28/17	53006	UNIVERSITY OF OREGO	ELATRISK	5116	DDS-001 CLINTON COM	0.00	221.00
9101	37109	02/28/17	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	44.40
9101	37109	02/28/17	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	173.35
TOTAL CHECK									217.75
9101	37110	02/28/17	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	873.00
9101	37111	02/28/17	54341	CTS COMPANIES	HSREG	6420	TRAVEL	0.00	49.00
9101	37111	02/28/17	54341	CTS COMPANIES	HSREG	6420	TROUBLESHOOT CAMERA	0.00	186.00
TOTAL CHECK									235.00
9101	37112	02/28/17	53059	CURRENT ELECTRIC MO	CUST	4120	ELEM HOT WATER HEAT	0.00	13.00
9101	37113	02/28/17	52811	DELISLE ASSOCIATES,	CUST	4111	3 YR INSPECTION- AH	0.00	955.00
9101	37114	02/28/17	51863	D'PRINTER, INC	HSREG	5113	POSTERS FOR THE CRU	0.00	18.00
9101	37114	02/28/17	51863	D'PRINTER, INC	SUPER	5920	ENVELOPES FOR BIRTH	0.00	5.00
TOTAL CHECK									23.00
9101	37115	02/28/17	51426	FLINN SCIENTIFIC	HSREG	5210	INDIGO CARMINE IO	0.00	12.22
9101	37115	02/28/17	51426	FLINN SCIENTIFIC	HSREG	5210	POTASSIUM SODIUM TA	0.00	17.83
9101	37115	02/28/17	51426	FLINN SCIENTIFIC	HSREG	5210	HYDROGEN PEROXIDE	0.00	12.93
9101	37115	02/28/17	51426	FLINN SCIENTIFIC	HSREG	5210	HYDROGEN PEROXIDE	0.00	17.30
9101	37115	02/28/17	51426	FLINN SCIENTIFIC	HSREG	5210	PARAFILM AP1501	0.00	39.48
TOTAL CHECK									99.76
9101	37116	02/28/17	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	957.67
9101	37116	02/28/17	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	23.43
9101	37116	02/28/17	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	1,286.42
9101	37116	02/28/17	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	801.46
TOTAL CHECK									3,068.98
9101	37117	02/28/17	50408	GRAINGER	CUST	4120	MISC TOOLS FOR MAIN	0.00	22.77
9101	37117	02/28/17	50408	GRAINGER	CUST	4120	MISC TOOLS FOR MAIN	0.00	118.80
TOTAL CHECK									141.57
9101	37118	02/28/17	54540	MICHAEL G HEINZ	BUSDR	5990	PS ENDORSEMENT	0.00	35.00
9101	37118	02/28/17	54540	MICHAEL G HEINZ	BUSDR	5990	PS ENDORSEMENT	0.00	-35.00
TOTAL CHECK									0.00
9101	37119	02/28/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	129.58
9101	37119	02/28/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	198.87
TOTAL CHECK									328.45
9101	37120	02/28/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	262.69
9101	37120	02/28/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	296.53
9101	37120	02/28/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	5.76
TOTAL CHECK									564.98



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37121	02/28/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR	0.00	814.59
9101	37121	02/28/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR	0.00	989.57
TOTAL CHECK								0.00	1,804.16
9101	37122	02/28/17	51458	JACKSON COLLEGE	HSREG	3710	H. SKIFF DUAL ENROL	0.00	1,625.88
9101	37122	02/28/17	51458	JACKSON COLLEGE	HSREG	3710	T.SEXTON DUAL ENROL	0.00	1,083.92
TOTAL CHECK								0.00	2,709.80
9101	37123	02/28/17	52818	JAMECO ELECTRONICS	CAREER PREP	5990	KIT, ARDUINO STARTER	0.00	178.38
9101	37123	02/28/17	52818	JAMECO ELECTRONICS	CAREER PREP	5990	DELUXE ELECTRONICS	0.00	178.38
9101	37123	02/28/17	52818	JAMECO ELECTRONICS	CAREER PREP	5990	SWITCH,ROCKER,R13-6	0.00	25.29
9101	37123	02/28/17	52818	JAMECO ELECTRONICS	CAREER PREP	5990	SWITCH,TOG,SPST,ON-	0.00	89.54
9101	37123	02/28/17	52818	JAMECO ELECTRONICS	CAREER PREP	5990	SHIPPING	0.00	23.71
TOTAL CHECK								0.00	495.30
9101	37124	02/28/17	53062	JC MECHANICAL SERVI	CUST	4110	MS GAS DEMOITION &	0.00	1,055.00
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	TT-853 MULTIPLICATI	0.00	24.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	WT203 SEE & SOLVE M	0.00	49.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	HH-132 VOWEL SOUNDS	0.00	19.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	PP-249 EARLY RADING	0.00	24.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	PP-522 PHONICS & WO	0.00	34.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	LL-532 READING IN A	0.00	29.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	GG-217 TIKI CHALLENGE	0.00	24.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	DD-425 REKENREK TO	0.00	19.99
9101	37126	02/28/17	50562	LAKESHORE LEARNING	ELREG	5110	ESTIMATED SHIPPING/	0.00	34.49
TOTAL CHECK								0.00	264.41
9101	37127	02/28/17	48249	LENAAWEE INTERMEDIAT	HSSOCWRK	8210	HALF DAY PER WEEK O	0.00	10,322.00
9101	37127	02/28/17	48249	LENAAWEE INTERMEDIAT	BUSDR	5730	BUS #12 CROSSRIBS	0.00	955.57
9101	37127	02/28/17	48249	LENAAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	2,030.00
TOTAL CHECK								0.00	13,307.57
9101	37128	02/28/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-MSBB-DEERFIELD	0.00	7.00
9101	37128	02/28/17	54371	SHARON K LOVEJOY	BUSDR	3220	HSBKB-MORENCI	0.00	7.00
9101	37128	02/28/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-FAN BUS-WREST	0.00	5.00
TOTAL CHECK								0.00	19.00
9101	37129	02/28/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS N	0.00	279.47
9101	37130	02/28/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSBB-S.CREEK	0.00	3.58
9101	37130	02/28/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-FAN BUS-WREST	0.00	5.00
9101	37130	02/28/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-CHEER-MORENCI	0.00	7.00
9101	37130	02/28/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GBKB-BLISSFLD	0.00	7.00
TOTAL CHECK								0.00	22.58
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-1.98
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	6.98
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	7.57
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	9.75
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	11.97
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	12.09

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	25.73
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	38.21
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	49.44
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	60.89
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	65.88
9101	37131	02/28/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	83.45
TOTAL CHECK								0.00	369.98
9101	37132	02/28/17	50138	MCGOWAN ELECTRIC	CUST	4120	TIME SWITCH-HS BUIL	0.00	121.95
9101	37133	02/28/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-AP BIO-UOFM	0.00	5.00
9101	37135	02/28/17	51359	MI ASSO OF SCHOOL B	SUPER	3230	WORKSHOP-SUPER EVAL	0.00	827.07
9101	37136	02/28/17	54286	MONIQUE C. BROWN	HSREG	5113	COSTUMES FOR THE CR	0.00	500.00
9101	37137	02/28/17	51827	MUSICAL RESOURCES	HSREG	5112	HALLULUJAH - SAB HA	0.00	43.87
9101	37137	02/28/17	51827	MUSICAL RESOURCES	HSREG	5112	RHYTHM READER LEVEL	0.00	29.99
9101	37137	02/28/17	51827	MUSICAL RESOURCES	HSREG	5112	GO WAY FROM MY WIND	0.00	18.00
9101	37137	02/28/17	51827	MUSICAL RESOURCES	HSREG	5112	BRIGHTER THAN THE S	0.00	24.75
9101	37137	02/28/17	51827	MUSICAL RESOURCES	HSREG	5112	POD ACROSS THE SEA	0.00	22.50
9101	37137	02/28/17	51827	MUSICAL RESOURCES	HSREG	5112	JABBERWOCKY JENNING	0.00	67.50
9101	37137	02/28/17	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	13.99
TOTAL CHECK								0.00	220.60
9101	37138	02/28/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	134.06
9101	37139	02/28/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	247.92
9101	37139	02/28/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	313.03
TOTAL CHECK								0.00	560.95
9101	37140	02/28/17	51592	OFFICE DEPOT	SUPER	5910	BANKER BOXES, WINDO	0.00	2.89
9101	37140	02/28/17	51592	OFFICE DEPOT	SUPER	5910	BANKER BOXES, WINDO	0.00	432.18
9101	37140	02/28/17	51592	OFFICE DEPOT	HSPRIN	5910	#392623 BROTHER PC-	0.00	49.75
9101	37140	02/28/17	51592	OFFICE DEPOT	HSPRIN	5910	#337458 MOISTENER B	0.00	2.19
TOTAL CHECK								0.00	487.01
9101	37141	02/28/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	4.99
9101	37141	02/28/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	26.28
9101	37141	02/28/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	123.07
TOTAL CHECK								0.00	154.34
9101	37142	02/28/17	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	187.12
9101	37142	02/28/17	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	227.33
TOTAL CHECK								0.00	414.45
9101	37143	02/28/17	54281	PERSONNEL CONCEPTS	SUPER	5910	2017 FED/STATE POST	0.00	14.95
9101	37143	02/28/17	54281	PERSONNEL CONCEPTS	SUPER	5910	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK								0.00	20.90
9101	37144	02/28/17	51769	PITSCO	CAREER PREP	5990	HIGH-SPEED GEARBOX	0.00	126.80
9101	37144	02/28/17	51769	PITSCO	CAREER PREP	5990	3-SPEED CRANK AXLE	0.00	85.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37144	02/28/17	51769	PITSCO	CAREER PREP	5990	SHIPPING	0.00	19.06
TOTAL CHECK								0.00	230.86
9101	37146	02/28/17	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	OPEN PO NOT TO EXCE	0.00	431.75
9101	37147	02/28/17	54007	QUILL CORPORATION	MSREG	5110	USB 3.0 6' CORDS	0.00	25.84
9101	37147	02/28/17	54007	QUILL CORPORATION	MSREG	5110	SCOTCH TAPE (PK OF	0.00	22.58
9101	37147	02/28/17	54007	QUILL CORPORATION	MSREG	5110	MASKING TAPE	0.00	23.10
TOTAL CHECK								0.00	71.52
9101	37148	02/28/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-FAN BUS-WREST	0.00	5.00
9101	37148	02/28/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HSGBKB-ONSTED	0.00	7.00
TOTAL CHECK								0.00	12.00
9101	37149	02/28/17	52959	SCHOOL NURSE SUPPLY	ELREG	5110	SUPPLIES FOR ELEMEN	0.00	331.71
9101	37150	02/28/17	50014	SET/SEG	ELSE	2840	QUARTERLY WORK COMP	0.00	100.00
9101	37150	02/28/17	50014	SET/SEG	MSSE	2840	QUARTERLY WORK COMP	0.00	100.00
9101	37150	02/28/17	50014	SET/SEG	HSSE	2840	QUARTERLY WORK COMP	0.00	101.00
9101	37150	02/28/17	50014	SET/SEG	MSREG	2840	QUARTERLY WORK COMP	0.00	250.00
9101	37150	02/28/17	50014	SET/SEG	HSREG	2840	QUARTERLY WORK COMP	0.00	250.00
9101	37150	02/28/17	50014	SET/SEG	BUSDR	2840	QUARTERLY WORK COMP	0.00	250.00
9101	37150	02/28/17	50014	SET/SEG	CUST	2840	QUARTERLY WORK COMP	0.00	250.00
9101	37150	02/28/17	50014	SET/SEG	ELREG	2840	QUARTERLY WORK COMP	0.00	250.00
TOTAL CHECK								0.00	1,551.00
9101	37151	02/28/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-WREST-BAYMONT	0.00	6.67
9101	37151	02/28/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-MS WRET-NAPOLN	0.00	7.00
TOTAL CHECK								0.00	13.67
9101	37152	02/28/17	51632	SIENA HEIGHTS UNIVE	HSREG	3710	J. MUSSER DUAL ENRO	0.00	473.00
9101	37152	02/28/17	51632	SIENA HEIGHTS UNIVE	HSREG	3710	K. OLIVER DUAL ENRO	0.00	1,288.00
TOTAL CHECK								0.00	1,761.00
9101	37153	02/28/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	9.17
9101	37153	02/28/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	20.16
9101	37153	02/28/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	30.96
9101	37153	02/28/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	46.03
9101	37153	02/28/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	90.00
TOTAL CHECK								0.00	196.32
9101	37154	02/28/17	54470	TENURGY	CUST	5540	CONS GAS SAVINGS	0.00	1,875.42
9101	37155	02/28/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	110.13
9101	37155	02/28/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	130.12
TOTAL CHECK								0.00	240.25
9101	37156	02/28/17	51837	VENTURE LIGHTING	CUST	5940	#88794 MH 175W	0.00	132.00
9101	37156	02/28/17	51837	VENTURE LIGHTING	CUST	5940	#18520 MH 400W	0.00	66.00
TOTAL CHECK								0.00	198.00
9101	37157	02/28/17	54194	VEX ROBOTICS	MSREGGRANT	8242	276-2177, 2 WIRE MO	0.00	232.41

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37157	02/28/17	54194	VEX ROBOTICS	MSREGGRANT	8242	276-2193, MOTOR CON	0.00	154.89
9101	37157	02/28/17	54194	VEX ROBOTICS	MSREGGRANT	8242	276-2723, UNIVERSAL	0.00	10.33
9101	37157	02/28/17	54194	VEX ROBOTICS	MSREGGRANT	8242	275-1030, 3/32 HEX	0.00	27.13
9101	37157	02/28/17	54194	VEX ROBOTICS	MSREGGRANT	8242	275-1031, 5/64 HEX	0.00	27.13
TOTAL CHECK								0.00	451.89
9101	37158	02/28/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	986.80
9101	37158	02/28/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,219.73
9101	37158	02/28/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	301.45
TOTAL CHECK								0.00	11,507.98
9101	37159	02/28/17	52781	WASHTENAW CO TREASU	BO	7610	WINT16 SURETY BOND	0.00	65.63
9101	37160	03/24/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37161	03/24/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	212.91
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,410.00
9101	37162	03/24/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
TOTAL CHECK								0.00	6,795.91
9101	37163	03/24/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,558.73
9101	37164	03/24/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,043.14
9101	37164	03/24/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
TOTAL CHECK								0.00	1,109.14
9101	37165	03/24/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	997.90
9101	37165	03/24/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,001.96
TOTAL CHECK								0.00	1,999.86
9101	37166	03/24/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37167	03/24/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	111.37
9101	37168	03/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,205.67
9101	37168	03/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,882.52
9101	37168	03/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,044.84
9101	37168	03/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37168	03/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	287.19
9101	37168	03/24/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
TOTAL CHECK								0.00	8,985.81
9101	37169	03/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37169	03/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	196.11

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37169	03/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,820.23
9101	37169	03/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,782.93
9101	37169	03/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,937.95
9101	37169	03/24/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	49.65
TOTAL CHECK									47,601.17
9101	37170	03/24/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,024.88
9101	37171	03/24/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,271.78
9101	37172	03/24/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,317.68
9101	37173	03/24/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,738.12
9101	37174	03/24/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37175	03/24/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,283.93
9101	37176	04/07/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37177	04/07/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	236.43
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,450.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,410.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37178	04/07/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
TOTAL CHECK									6,819.43
9101	37179	04/07/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,558.73
9101	37180	04/07/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	37181	04/07/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	997.20
9101	37181	04/07/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,000.08
TOTAL CHECK									1,997.28
9101	37182	04/07/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37183	04/07/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	26.71
9101	37184	04/07/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37184	04/07/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	293.21
9101	37184	04/07/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	37184	04/07/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,207.90
9101	37184	04/07/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,893.24
9101	37184	04/07/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,030.22
TOTAL CHECK									8,990.16

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37185	04/07/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,828.75
9101	37185	04/07/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,759.65
9101	37185	04/07/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,780.87
9101	37185	04/07/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37185	04/07/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	203.41
9101	37185	04/07/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	47.16
9101	37185	04/07/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	26.56
TOTAL CHECK								0.00	47,460.70
9101	37186	04/07/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,003.42
9101	37187	04/07/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,078.73
9101	37188	04/07/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,295.74
9101	37189	04/07/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,643.98
9101	37190	04/07/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37191	04/07/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,243.96
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	372.32
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	374.78
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	382.53
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	482.62
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	497.67
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	514.74
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	517.60
9101	37193	03/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	660.20
TOTAL CHECK								0.00	3,802.46
9101	37194	03/31/17	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO TO BUSCH'S	0.00	34.83
9101	37195	03/31/17	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR MS/	0.00	50.00
9101	37196	03/31/17	52361	CLINTON COMMUNITY S	SUPER	5990	DONATION TO AFTER P	0.00	1,000.00
9101	37197	03/31/17	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	44.40
9101	37200	03/31/17	54557	JEREMY FIELDER	INSER	3220	PARKING/HOTEL	0.00	146.71
9101	37201	03/31/17	49367	FISHER SCIENTIFIC	MSREG	5110	OPEN PO TO FISHER S	0.00	236.04
9101	37201	03/31/17	49367	FISHER SCIENTIFIC	MSREG	5110	OPEN PO TO FISHER S	0.00	-27.00
TOTAL CHECK								0.00	209.04
9101	37202	03/31/17	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	212.69
9101	37202	03/31/17	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	198.06
TOTAL CHECK								0.00	410.75
9101	37203	03/31/17	54534	CORDESTECH, LLC	INST-TECH	4110	1 YEAR HOSTING (5 Y	0.00	1,950.00
9101	37203	03/31/17	54534	CORDESTECH, LLC	INST-TECH	4110	SIGNATURE WEBSITE D	0.00	3,000.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,950.00
9101	37204	03/31/17	50408	GRAINGER	CUST	4120	MISC TOOLS FOR MAIN	0.00	241.25
9101	37205	03/31/17	52754	HANCOCK'S GARAGE	CUST	4120	F250 FRONT SUSPENSI	0.00	60.00
9101	37206	03/31/17	54535	HATCH	PRESCHGSRP	5110	HATCH SYNC POWERED	0.00	40.00
9101	37207	03/31/17	54540	MICHAEL G HEINZ	BUSDR	5990	HEINZ LICENSE	0.00	18.00
9101	37208	03/31/17	54278	HOBBYLINC.COM	CAREER PREP	5990	6-SPD GEARBOX HIGH	0.00	137.61
9101	37208	03/31/17	54278	HOBBYLINC.COM	CAREER PREP	5990	INSURANCE SHIPPIN	0.00	10.72
TOTAL CHECK								0.00	148.33
9101	37209	03/31/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	237.48
9101	37210	03/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	26.44
9101	37211	03/31/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	609.79
9101	37211	03/31/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	1,474.54
TOTAL CHECK								0.00	2,084.33
9101	37212	03/31/17	50961	JANET E ROCHOWIAK	BUSDR	3220	HENRY FORD-5TH GRAD	0.00	5.00
9101	37213	03/31/17	53336	JOHN R HILL	INSER	3220	MILEAGE/PARKING	0.00	98.55
9101	37215	03/31/17	51505	KAREN M TICE	ELREG	5110	KINDERGARTEN ROUND	0.00	79.42
9101	37216	03/31/17	52226	KELVIN ELECTRONICS	CAREER PREP	5990	COMPETITION 280 MOT	0.00	26.50
9101	37216	03/31/17	52226	KELVIN ELECTRONICS	CAREER PREP	5990	10 FARAD SUPER CAPA	0.00	109.00
9101	37216	03/31/17	52226	KELVIN ELECTRONICS	CAREER PREP	5990	SHIPPING	0.00	13.55
TOTAL CHECK								0.00	149.05
9101	37217	03/31/17	54178	MARGARET C LAFATA	INSER	3220	MILEAGE-MACUL	0.00	88.55
9101	37218	03/31/17	54186	LAMOTTE COMPANY	MSREG	5110	WORLD WATER MONITOR	0.00	102.00
9101	37218	03/31/17	54186	LAMOTTE COMPANY	MSREG	5110	SHIPPING COSTS PROV	0.00	24.50
TOTAL CHECK								0.00	126.50
9101	37219	03/31/17	52904	LEARNING A-Z	ELATRISK	5110	ADD ON SUBSCRIPTION	0.00	50.00
9101	37220	03/31/17	48249	LENAAWEE INTERMEDIAT	HSSE	3220	NON VIOLENT CRISIS	0.00	50.00
9101	37220	03/31/17	48249	LENAAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	1,740.00
TOTAL CHECK								0.00	1,790.00
9101	37221	03/31/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-A2 MUSEUM	0.00	5.00
9101	37222	03/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	NOT TO EXCEED \$2K F	0.00	138.32
9101	37222	03/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	NOT TO EXCEED \$2K F	0.00	164.33
TOTAL CHECK								0.00	302.65
9101	37225	03/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-B DISTRICTS	0.00	12.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	54.98
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	511.68
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	15.27
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	-4.99
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	10.58
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	12.58
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	14.75
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	17.08
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	22.33
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	34.48
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	35.98
9101	37227	03/31/17	51865	MARTIN'S HOME CENTE	CUST	4120	MISC SUPPLIES MAINT	0.00	40.02
TOTAL CHECK								0.00	764.74
9101	37228	03/31/17	50138	MCGOWAN ELECTRIC	CUST	4120	MISC ELECTRIC SUPPL	0.00	98.40
9101	37229	03/31/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-A2 MUSEUM	0.00	5.00
9101	37230	03/31/17	54037	MEMSPA	STAFF	3230	MEMBERSHIP 2/1/17 -	0.00	277.50
9101	37231	03/31/17	54420	MONOPRICE, INC.	ELREG	6420	HDBASET 4X2 HDMI MA	0.00	48.76
9101	37231	03/31/17	54420	MONOPRICE, INC.	HSREG	6420	HDBASET 4X2 HDMI MA	0.00	48.76
9101	37231	03/31/17	54420	MONOPRICE, INC.	MSREG	6420	HDBASET 4X2 HDMI MA	0.00	50.23
9101	37231	03/31/17	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	3.87
9101	37231	03/31/17	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	3.88
9101	37231	03/31/17	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	3.99
TOTAL CHECK								0.00	159.49
9101	37232	03/31/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	102.70
9101	37234	03/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	17.74
9101	37234	03/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	18.04
9101	37234	03/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	158.10
9101	37234	03/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	167.76
9101	37234	03/31/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,625.24
TOTAL CHECK								0.00	1,986.88
9101	37238	03/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	81.04
9101	37239	03/31/17	54337	HEATHER L PALMER	INSERTITLE	3220	LEADERSHIP CONFEREN	0.00	100.00
9101	37240	03/31/17	51769	PITSCO	CAREER PREP	5990	TETRIX® MAX ALL-TER	0.00	43.90
9101	37240	03/31/17	51769	PITSCO	CAREER PREP	5990	TETRIX® PRIME WHEEL	0.00	15.90
9101	37240	03/31/17	51769	PITSCO	CAREER PREP	5990	TETRIX® MAX WHEEL P	0.00	115.00
9101	37240	03/31/17	51769	PITSCO	CAREER PREP	5990	OFF-ROAD TIRES SET	0.00	44.50
9101	37240	03/31/17	51769	PITSCO	CAREER PREP	5990	SHIPPING	0.00	19.74
TOTAL CHECK								0.00	239.04
9101	37242	03/31/17	54007	QUILL CORPORATION	MSREG	5110	SCOTCH TAPE, 901-81	0.00	23.77
9101	37242	03/31/17	54007	QUILL CORPORATION	MSREG	5110	GLUE STICKS (PACK 0	0.00	10.65
9101	37242	03/31/17	54007	QUILL CORPORATION	MSPRIN	5910	4 TONER CARTRIDGES	0.00	425.96



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37242	03/31/17	54007	QUILL CORPORATION	MSREG	5110	LOOSE LEAF PAPER, 9	0.00	6.55
TOTAL CHECK								0.00	466.93
9101	37243	03/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-5TH GRADE-HENR	0.00	5.00
9101	37244	03/31/17	54293	KATIE M RICHARDSON	ELATRISK	3220	REPAYMENT FOR REGIS	0.00	100.00
9101	37246	03/31/17	49366	SCHOOL SPECIALTY	ELSE	5110	CART #7783017285	0.00	116.12
9101	37246	03/31/17	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	KINDERGARTEN TRANSI	0.00	95.82
9101	37246	03/31/17	49366	SCHOOL SPECIALTY	ELPRESCH	5110	KINDERGARTEN TRANSI	0.00	99.14
TOTAL CHECK								0.00	311.08
9101	37247	03/31/17	50262	SCHOOL TECH, INC.	CUST	4120	DURASKIN BB PAD 72"	0.00	320.00
9101	37248	03/31/17	54481	SCHOOLLABELS.COM	ELREG	5110	VISITOR PASS 2,000	0.00	118.00
9101	37248	03/31/17	54481	SCHOOLLABELS.COM	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.99
9101	37248	03/31/17	54481	SCHOOLLABELS.COM	ELREG	5110	VISITOR PASS 2,000	0.00	-118.00
9101	37248	03/31/17	54481	SCHOOLLABELS.COM	ELREG	5110	ESTIMATED SHIPPING/	0.00	-9.99
TOTAL CHECK								0.00	0.00
9101	37249	03/31/17	53317	SECRET, WARDLE, LY	BOE	3170	ADAIR VS. STATE OF	0.00	38.17
9101	37250	03/31/17	50550	SHIRLEY A VENIA	BUSDR	3220	5TH GRADE-HENRY FD	0.00	5.00
9101	37252	03/31/17	54266	STANTON'S SHEET MUS	HSREG	5111	BDM02050C IN THE WA	0.00	40.00
9101	37252	03/31/17	54266	STANTON'S SHEET MUS	HSREG	5111	MARCH FOR TOMORROW	0.00	21.00
9101	37252	03/31/17	54266	STANTON'S SHEET MUS	HSREG	5111	SHIPPING	0.00	9.60
TOTAL CHECK								0.00	70.60
9101	37253	03/31/17	48567	TECUMSEH PLYWOOD	MSREGGRANT	8242	OPEN PO NOT TO EXCE	0.00	2,159.26
9101	37253	03/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	5.95
9101	37253	03/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	12.47
9101	37253	03/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	17.50
9101	37253	03/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	46.27
9101	37253	03/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	70.15
TOTAL CHECK								0.00	2,311.60
9101	37255	03/31/17	54470	TENURGY	CUST	5540	CONS GAS SAVINGS	0.00	1,554.95
9101	37256	03/31/17	52787	TEST TIRE, INC.	CUST	4120	TIRES FOR 03 VAN	0.00	255.00
9101	37257	03/31/17	48582	THRUN LAW FIRM, P.C	BOE	3170	MONTHLY LEGAL SERVI	0.00	612.50
9101	37258	03/31/17	52679	TONI L GIBSON	HSREG	3210	MILEAGE-CONF	0.00	56.70
9101	37259	03/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	66.21
9101	37259	03/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	72.15
9101	37259	03/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	108.12
9101	37259	03/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	176.39
TOTAL CHECK								0.00	422.87
9101	37260	03/31/17	50801	VALERIE A WILSON	INSER	3220	WILSON-NWEA-MILEAGE	0.00	85.05

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37261	03/31/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	410.42	
9101	37261	03/31/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,193.86	
9101	37261	03/31/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,203.03	
TOTAL CHECK									0.00	12,807.31
9101	37263	03/31/17	51475	WASHTENAW COMMUNITY	HSREG	3710	ZACHARY MATTHEWS -	0.00	541.86	
9101	37263	03/31/17	51475	WASHTENAW COMMUNITY	HSREG	3710	ZANE WOERNER - DUAL	0.00	486.00	
TOTAL CHECK									0.00	1,027.86
9101	37264	03/31/17	52881	WOLVERINE SUPPLY, I	CUST	4120	WATER HEATER ELEMEN	0.00	950.00	
9101	37265	03/31/17	54324	WORKSPHERE OCCUPATI	BUSDR	2410	2 BUS DRIVER PHYSIC	0.00	200.00	
9101	37266	04/21/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00	
9101	37267	04/21/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	121.33	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,397.36	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68	
9101	37268	04/21/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00	
TOTAL CHECK									0.00	7,950.37
9101	37269	04/21/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,558.73	
9101	37270	04/21/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,043.14	
9101	37270	04/21/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00	
TOTAL CHECK									0.00	1,109.14
9101	37271	04/21/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	917.45	
9101	37271	04/21/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	922.36	
TOTAL CHECK									0.00	1,839.81
9101	37272	04/21/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35	
9101	37273	04/21/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,847.35	
9101	37273	04/21/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,915.56	
9101	37273	04/21/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57	
9101	37273	04/21/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	271.78	
9101	37273	04/21/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02	
9101	37273	04/21/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,177.42	
TOTAL CHECK									0.00	8,777.70
9101	37274	04/21/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,560.80	
9101	37274	04/21/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,742.27	
9101	37274	04/21/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	99.08	

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37274	04/21/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	49.65
9101	37274	04/21/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,668.59
9101	37274	04/21/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
TOTAL CHECK									45,934.69
9101	37275	04/21/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,881.07
9101	37276	04/21/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,616.58
9101	37277	04/21/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,114.58
9101	37278	04/21/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,869.32
9101	37279	04/21/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37280	04/21/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,957.92
9101	37281	05/05/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37282	05/05/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,397.36
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	294.16
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37283	05/05/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
TOTAL CHECK									8,123.20
9101	37284	05/05/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,558.73
9101	37285	05/05/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	37286	05/05/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,042.42
9101	37286	05/05/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,056.36
TOTAL CHECK									2,098.78
9101	37287	05/05/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37288	05/05/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	53.44
9101	37289	05/05/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37289	05/05/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	299.44
9101	37289	05/05/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.75
9101	37289	05/05/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,209.22
9101	37289	05/05/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,072.90
9101	37289	05/05/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,913.66
TOTAL CHECK									9,061.54

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37290	05/05/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,848.17
9101	37290	05/05/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,190.26
9101	37290	05/05/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,803.42
9101	37290	05/05/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37290	05/05/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	244.85
9101	37290	05/05/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	171.18
TOTAL CHECK								0.00	48,072.18
9101	37291	05/05/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,055.23
9101	37292	05/05/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,292.83
9101	37293	05/05/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,372.14
9101	37294	05/05/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,970.86
9101	37295	05/05/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37296	05/05/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,294.22
9101	37297	04/30/17	52489	ABC TRAINING & TEST	BUSDR	2490	TRAINING/TEST FOR M	0.00	675.00
9101	37298	04/30/17	51519	ABSOPURE	SUPER	5910	BOTTLED WATER FOR O	0.00	18.76
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	585.09
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	660.78
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	935.19
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	241.51
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	249.33
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	434.72
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	443.67
9101	37300	04/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	579.15
TOTAL CHECK								0.00	4,129.44
9101	37301	04/30/17	51129	BADER & SONS CO.	CUST	4120	MISC SNOW & LAWN PA	0.00	204.66
9101	37302	04/30/17	54559	BREAKOUT, INC.	MSREG	5110	BREAKOUT EDU CASE	0.00	125.00
9101	37303	04/30/17	54560	BULLETIN BRANDS, IN	ELNURSE	5110	GABTRB22A STRAW BOT	0.00	2,805.00
9101	37303	04/30/17	54560	BULLETIN BRANDS, IN	ELNURSE	5110	SETUP FEE	0.00	60.00
9101	37303	04/30/17	54560	BULLETIN BRANDS, IN	ELNURSE	5110	ESTIMATED SHIPPING/	0.00	231.24
TOTAL CHECK								0.00	3,096.24
9101	37304	04/30/17	48197	BUSCH'S VALULAND	MSREGGRANT	8240	OPEN PO TO BUSCH'S	0.00	74.59
9101	37305	04/30/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	20.00
9101	37305	04/30/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	822.55
9101	37305	04/30/17	49151	CAFETERIA-CLINTON S	ELREG	5110	SNACKS FOR KINDERGA	0.00	21.93
TOTAL CHECK								0.00	864.48
9101	37306	04/30/17	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR STA	0.00	75.00
9101	37306	04/30/17	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR HS	0.00	50.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.00
9101	37307	04/30/17	51258	CARPET ON WHEELS	CUST	4120	CONGOELUM-SUPER OFF	0.00	77.00
9101	37308	04/30/17	47956	CLINTON LOCAL	ELPRESCH	5110	DAVID P. PRAY PRESC	0.00	30.00
9101	37308	04/30/17	47956	CLINTON LOCAL	PRESCHGSRP	5110	DAVID P. PRAY PRESC	0.00	30.00
TOTAL CHECK								0.00	60.00
9101	37309	04/30/17	51585	COMMERCE PAPER COMP	ELPRESCH	5110	8 1/2 X 11 WHITE BO	0.00	52.50
9101	37309	04/30/17	51585	COMMERCE PAPER COMP	PRESCHGSRP	5110	8 1/2 X 11 WHITE BO	0.00	52.50
TOTAL CHECK								0.00	105.00
9101	37310	04/30/17	54237	CONVERGENT TECHNOLO	INST-TECH	3110	16-17 CONTRACT FEE	0.00	125.00
9101	37311	04/30/17	54513	JAMES L CRACRAFT	SUPER	3210	MILEAGE-FEBRUARY	0.00	32.90
9101	37311	04/30/17	54513	JAMES L CRACRAFT	SUPER	3210	MILEAGE-MARCH	0.00	77.00
TOTAL CHECK								0.00	109.90
9101	37312	04/30/17	49301	DAY-OLD TROPHIES	MSREG	5110	18 PLATE PERPETUAL	0.00	59.50
9101	37313	04/30/17	52811	DELISLE ASSOCIATES,	CUST	5990	TRAINING FOR M. HEI	0.00	75.00
9101	37314	04/30/17	51863	D'PRINTER, INC	SUPER	3610	PAMPHLET (QUANTITY/	0.00	237.60
9101	37315	04/30/17	54212	ELENCO ELECTRONICS,	MSREGGRANT	8240	BLACK JUMPER WIRE F	0.00	9.35
9101	37315	04/30/17	54212	ELENCO ELECTRONICS,	MSREGGRANT	8240	RED JUMPER WIRE FOR	0.00	9.35
9101	37315	04/30/17	54212	ELENCO ELECTRONICS,	MSREGGRANT	8240	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK								0.00	27.70
9101	37316	04/30/17	52865	EQUIPARTS	CUST	4120	MS WATER COOLER - W	0.00	850.00
9101	37316	04/30/17	52865	EQUIPARTS	CUST	4120	ESTIMATED SHIPPING/	0.00	85.00
TOTAL CHECK								0.00	935.00
9101	37317	04/30/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	305.28
9101	37318	04/30/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	1,199.49
9101	37319	04/30/17	52819	INSTRUMENTALIST	HSREG	5111	SOUSA /CONDUCTORS C	0.00	69.00
9101	37319	04/30/17	52819	INSTRUMENTALIST	HSREG	5111	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	79.00
9101	37320	04/30/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-PROJECT RED	0.00	5.00
9101	37320	04/30/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-SOCCER-L.CHR	0.00	7.00
TOTAL CHECK								0.00	12.00
9101	37321	04/30/17	54391	JENNIFER BREWER, M.	PRESCHGSRP	3112	2016-2017 GSRP EARL	0.00	1,250.00
9101	37323	04/30/17	54537	HEIDI L KUTZLEY	HSCOUN	5130	REIMBURSEMENT FOR B	0.00	24.95
9101	37324	04/30/17	50562	LAKESHORE LEARNING	ELSUMMER	5110	SUPPLIES/MATERIALS	0.00	141.46
9101	37324	04/30/17	50562	LAKESHORE LEARNING	ELSUMMER	5110	ESTIMATED SHIPPING/	0.00	21.22
TOTAL CHECK								0.00	162.68

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37325	04/30/17	49687	LAWSON PRODUCTS	CUST	4120	DRILL BITS	0.00	314.46
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	SUPER	5910	TAX FORMS	0.00	42.81
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #4 - WRECKER CA	0.00	40.50
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #4 - WRECKER CA	0.00	150.00
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	HSREGGRANT	8243	MIDDLE COLLEGE STUD	0.00	37,555.00
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	ELREG	3220	CRISIS INTERVENTION	0.00	50.00
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR TECH SERVICES	0.00	867.80
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR TECH SERVICES	0.00	867.80
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR TECH SERVICES	0.00	867.80
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR CAPITAL SERVI	0.00	173.56
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR CAPITAL SERVI	0.00	173.56
9101	37326	04/30/17	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR CAPITAL SERVI	0.00	173.56
TOTAL CHECK								0.00	40,962.39
9101	37328	04/30/17	54089	LONGS OUTDOOR POWER	CUST	4120	HDAC MAINT-KIT MOWE	0.00	228.15
9101	37329	04/30/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-BB/SB WHITEFOR	0.00	4.71
9101	37329	04/30/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-GREENFIELD	0.00	5.00
9101	37329	04/30/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-TOLEDO ZOO	0.00	5.00
TOTAL CHECK								0.00	14.71
9101	37330	04/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GREENFIELD	0.00	5.00
9101	37330	04/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSP ACADEMY	0.00	5.00
9101	37330	04/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-TRACK-E.JACKSO	0.00	7.00
TOTAL CHECK								0.00	17.00
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	2.49
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	5.79
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	14.98
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	19.96
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	34.97
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	40.98
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	44.40
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	44.93
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	45.47
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	52.30
9101	37332	04/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	57.47
TOTAL CHECK								0.00	363.74
9101	37333	04/30/17	54505	MARY K COLLINGS	ELPRESCH	5110	MARY KAY COLLININGS	0.00	337.50
9101	37333	04/30/17	54505	MARY K COLLINGS	PRESCHGSRP	5110	MARY KAY COLLININGS	0.00	337.50
TOTAL CHECK								0.00	675.00
9101	37334	04/30/17	50138	MCGOWAN ELECTRIC	CUST	4120	MISC ELECTRIC SUPPL	0.00	97.00
9101	37335	04/30/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-TOLEDO ZOO	0.00	5.00
9101	37335	04/30/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-TRACK-SUMMERFI	0.00	4.87
TOTAL CHECK								0.00	9.87
9101	37336	04/30/17	53090	MUSIC IN MOTION	HSREG	5112	LATIN AMERICAN PERC	0.00	89.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37336	04/30/17	53090	MUSIC IN MOTION	HSREG	5112	MUSIC AND CULTURE O	0.00	39.95
9101	37336	04/30/17	53090	MUSIC IN MOTION	HSREG	5112	SHIPPING	0.00	12.90
9101	37336	04/30/17	53090	MUSIC IN MOTION	HSREG	5112	COMPOSERS SPECIAL D	0.00	178.00
9101	37336	04/30/17	53090	MUSIC IN MOTION	HSREG	5112	SHIPPING	0.00	17.80
TOTAL CHECK									337.65
9101	37337	04/30/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC SUPPLIES FOR M	0.00	749.82
9101	37339	04/30/17	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	2,675.02
9101	37344	04/30/17	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	375.25
9101	37346	04/30/17	53355	PROJECT LEAD THE WA	HSREG	5110	HBS TEACHING SUPPLI	0.00	100.00
9101	37347	04/30/17	51533	PROMEDICA MONROE RE	BUSDR	2410	DRUG SCREENING-BUS	0.00	82.00
9101	37348	04/30/17	54007	QUILL CORPORATION	MSPRIN	5910	LYSOL BATHROOM SPRA	0.00	22.48
9101	37348	04/30/17	54007	QUILL CORPORATION	MSPRIN	5910	KLEENEX	0.00	11.99
9101	37348	04/30/17	54007	QUILL CORPORATION	MSPRIN	5910	LYSOL WIPES	0.00	12.74
9101	37348	04/30/17	54007	QUILL CORPORATION	MSREG	6460	MISC FURNITURE (ON-	0.00	79.99
9101	37348	04/30/17	54007	QUILL CORPORATION	MSREG	6460	MISC FURNITURE (ON-	0.00	105.99
9101	37348	04/30/17	54007	QUILL CORPORATION	MSREG	6460	MISC FURNITURE (ON-	0.00	1,539.83
TOTAL CHECK									1,773.02
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	-151.43
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	-0.46
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	29.95
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	MUSIC SUPPLIES AND	0.00	47.49
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	7.19
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	8.09
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	12.50
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	19.78
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	23.37
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	29.99
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	89.00
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	89.00
9101	37349	04/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO IN THE AMOU	0.00	106.90
TOTAL CHECK									311.37
9101	37352	04/30/17	52553	RENEE L GILSON	INSER	3220	MSTA CONF-MILEAGE	0.00	84.20
9101	37353	04/30/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-PROJECT RED	0.00	5.00
9101	37353	04/30/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	37353	04/30/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BB/SB MADISON	0.00	7.00
TOTAL CHECK									17.00
9101	37354	04/30/17	52712	ROBERT HARRIS	BUSDR	3220	MEAL-TOLEDO ZOO	0.00	5.00
9101	37355	04/30/17	49366	SCHOOL SPECIALTY	MSREG	6460	30X48 RECTANGLE TAB	0.00	304.12
9101	37356	04/30/17	50262	SCHOOL TECH, INC.	MSREG	5110	RA042D, BADMINTON R	0.00	169.00
9101	37356	04/30/17	50262	SCHOOL TECH, INC.	MSREG	5110	RA196P, CARLTON SHU	0.00	31.90

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37356	04/30/17	50262	SCHOOL TECH, INC.	MSREG	5110	SHIPPING/HANDLING	0.00	32.14
TOTAL CHECK									0.00 233.04
9101	37357	04/30/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-TRACK-S.CREEK	0.00	7.00
9101	37357	04/30/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-TRACK-SUMMERFI	0.00	7.00
9101	37357	04/30/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-BB/SB BLISSFIE	0.00	7.00
TOTAL CHECK									0.00 21.00
9101	37359	04/30/17	48567	TECUMSEH PLYWOOD	MSREGGRANT	8242	OPEN PO NOT TO EXCE	0.00	109.19
9101	37359	04/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	-127.02
9101	37359	04/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	8.50
9101	37359	04/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	51.62
9101	37359	04/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	86.73
9101	37359	04/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	109.34
9101	37359	04/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	313.45
TOTAL CHECK									0.00 551.81
9101	37360	04/30/17	54470	TENURGY	CUST	5540	CONS GAS SAVINGS	0.00	1,074.47
9101	37361	04/30/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	207.24
9101	37361	04/30/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	506.48
TOTAL CHECK									0.00 713.72
9101	37362	04/30/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	408.82
9101	37362	04/30/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,186.26
9101	37362	04/30/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	8,348.50
TOTAL CHECK									0.00 9,943.58
9101	37365	05/19/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37366	05/19/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	263.86
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,397.36
9101	37367	05/19/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
TOTAL CHECK									0.00 8,092.90
9101	37368	05/19/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,558.73
9101	37369	05/19/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,043.14
9101	37369	05/19/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
TOTAL CHECK									0.00 1,109.14
9101	37370	05/19/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,173.40
9101	37370	05/19/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,030.11
TOTAL CHECK									0.00 2,203.51



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37371	05/19/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37372	05/19/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	66.79
9101	37373	05/19/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37373	05/19/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	296.09
9101	37373	05/19/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	302.96
9101	37373	05/19/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,213.53
9101	37373	05/19/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,911.37
9101	37373	05/19/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,234.06
TOTAL CHECK								0.00	9,223.58
9101	37374	05/19/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,863.94
9101	37374	05/19/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,681.68
9101	37374	05/19/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	818.88
9101	37374	05/19/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,183.36
9101	37374	05/19/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	204.72
9101	37374	05/19/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	139.15
TOTAL CHECK								0.00	48,891.73
9101	37375	05/19/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,054.94
9101	37376	05/19/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,157.61
9101	37377	05/19/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,464.62
9101	37378	05/19/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,366.40
9101	37379	05/19/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37380	05/19/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,424.01
9101	37381	06/02/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37382	06/02/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,447.36
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37383	06/02/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	290.06
TOTAL CHECK								0.00	8,169.10
9101	37384	06/02/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,645.83
9101	37385	06/02/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37386	06/02/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,173.72
9101	37386	06/02/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,265.24
TOTAL CHECK									2,438.96
9101	37387	06/02/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37388	06/02/17	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	70.57
9101	37389	06/02/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,190.78
9101	37389	06/02/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,359.59
9101	37389	06/02/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	773.67
9101	37389	06/02/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37389	06/02/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,437.31
9101	37389	06/02/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
TOTAL CHECK									10,326.94
9101	37390	06/02/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,803.42
9101	37390	06/02/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	46,696.48
9101	37390	06/02/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37390	06/02/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	4,700.61
9101	37390	06/02/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	166.78
9101	37390	06/02/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	195.51
TOTAL CHECK									54,377.10
9101	37391	06/02/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,717.56
9101	37392	06/02/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	22,265.57
9101	37393	06/02/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,073.88
9101	37394	06/02/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,971.36
9101	37395	06/02/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37396	06/02/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,233.21
9101	37397	06/05/17	54193	ADVANCED AUTO PARTS	CUST	4120	SEAT COVER-TRUCK	0.00	240.69
9101	37398	06/05/17	51214	AVENTRIC TECHNOLOGI	CUST	5940	11403-00001 REPLACE	0.00	239.60
9101	37398	06/05/17	51214	AVENTRIC TECHNOLOGI	CUST	5940	11101-000016 INFANT	0.00	231.00
TOTAL CHECK									470.60
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	380.16
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	418.08
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	456.19
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	467.22
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	509.30
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	530.34
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	660.51
9101	37399	06/05/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	756.76
TOTAL CHECK									4,178.56

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37400	06/05/17	51129	BADER & SONS CO.	CUST	4120	MISC SNOW & LAWN PA	0.00	8.00
9101	37400	06/05/17	51129	BADER & SONS CO.	CUST	4120	MISC SNOW & LAWN PA	0.00	32.00
9101	37400	06/05/17	51129	BADER & SONS CO.	CUST	4120	MISC SNOW & LAWN PA	0.00	88.99
TOTAL CHECK									128.99
9101	37401	06/05/17	54246	BRIDGEWATER TOWNSHI	SUPER	4910	ELECTION EXPENSES	0.00	206.36
9101	37402	06/05/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	135.42
9101	37402	06/05/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	230.00
9101	37402	06/05/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	568.10
9101	37402	06/05/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	604.65
TOTAL CHECK									1,538.17
9101	37403	06/05/17	52890	CAROL M WAHL	SUPER	3210	MILEAGE	0.00	45.15
9101	37404	06/05/17	50937	CDW-G	ELREG	5110	HP 305A BLACK TONER	0.00	147.98
9101	37404	06/05/17	50937	CDW-G	ELREG	5110	HP305A YELLOW TONER	0.00	211.26
9101	37404	06/05/17	50937	CDW-G	ELREG	5110	HP305A MAGENTA TONE	0.00	210.82
9101	37404	06/05/17	50937	CDW-G	ELREG	5110	HP 90A BLACK TONER	0.00	315.20
9101	37404	06/05/17	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	211.36
TOTAL CHECK									1,096.62
9101	37405	06/05/17	51444	CLINTON ROTARY SCHO	SUPER	5990	ROTARY GOLF TOURNAM	0.00	100.00
9101	37406	06/05/17	50648	CLINTON TOWNSHIP	SUPER	4910	ELECTION EXPENSES	0.00	2,515.35
9101	37407	06/05/17	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	44.40
9101	37408	06/05/17	54583	COMMUNICATIONS BY D	INSER	3220	9 TEACHERS TO ATTEN	0.00	5,301.00
9101	37409	06/05/17	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	873.00
9101	37410	06/05/17	47793	DAILY TELEGRAM	SUPER	3610	ADS FOR OPEN POSITI	0.00	170.50
9101	37411	06/05/17	49301	DAY-OLD TROPHIES	MSPRIN	5910	TROPHIES FOR STUDEN	0.00	70.00
9101	37411	06/05/17	49301	DAY-OLD TROPHIES	MSREG	5110	18 PLATE PERPETUAL	0.00	94.00
9101	37411	06/05/17	49301	DAY-OLD TROPHIES	HSREG	5912	HONORS ASSEMBLY AND	0.00	976.70
TOTAL CHECK									1,140.70
9101	37412	06/05/17	52865	EQUIPARTS	CUST	6470	HS GYM DRINKING FOU	0.00	5,531.16
9101	37412	06/05/17	52865	EQUIPARTS	CUST	6470	ESTIMATED SHIPPING/	0.00	85.00
TOTAL CHECK									5,616.16
9101	37413	06/05/17	52195	EXFIL	CUST	5940	FILTERS FOR ALL BUI	0.00	1,556.03
9101	37413	06/05/17	52195	EXFIL	CUST	5940	FILTERS FOR ALL BUI	0.00	53.48
TOTAL CHECK									1,609.51
9101	37414	06/05/17	54018	FAUST SAND & GRAVEL	CUST	5930	MULCH NOT TO EXCEED	0.00	203.00
9101	37414	06/05/17	54018	FAUST SAND & GRAVEL	CUST	5930	MULCH NOT TO EXCEED	0.00	500.00
TOTAL CHECK									703.00
9101	37415	06/05/17	54128	GEORGE C SERVICE	CUST	3110	SPRAYING/REPAIR LAB	0.00	360.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37416	06/05/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	156.68
9101	37417	06/05/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	1,339.43
9101	37417	06/05/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	1,714.33
TOTAL CHECK									3,053.76
9101	37418	06/05/17	54055	JACQUELINE N MURRAY	MSREG	2310	SPRING TUITION	0.00	225.00
9101	37419	06/05/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-MUD HENS	0.00	5.00
9101	37419	06/05/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-TRACK-MADISON	0.00	7.00
9101	37419	06/05/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-TRACK-S.CREEK	0.00	7.00
9101	37419	06/05/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-BB/SB W.LAKE	0.00	7.00
TOTAL CHECK									26.00
9101	37420	06/05/17	53062	JC MECHANICAL SERVI	CUST	4110	STATE TESTING - 39	0.00	1,470.00
9101	37422	06/05/17	51755	JOSTENS	HSREG	5114	DIPLOMAS	0.00	256.75
9101	37422	06/05/17	51755	JOSTENS	HSREG	5114	DIPLOMA COVERS	0.00	449.92
9101	37422	06/05/17	51755	JOSTENS	HSREG	5114	ESTIMATED SHIPPING/	0.00	76.56
TOTAL CHECK									783.23
9101	37423	06/05/17	52632	LENAWEE COUNTY CLER	SUPER	4910	ELECTION EXPENSES	0.00	1,786.33
9101	37424	06/05/17	48249	LENAWEE INTERMEDIAT	SUPER	3610	KINDERGARTEN 2017 A	0.00	574.90
9101	37424	06/05/17	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	2,900.00
TOTAL CHECK									3,474.90
9101	37425	06/05/17	54184	LOPRESTI LAWNSCAPE	CUST	4110	FALL & SPRING WEED	0.00	3,700.00
9101	37426	06/05/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-TRACK-SUMMERFI	0.00	5.89
9101	37426	06/05/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
9101	37426	06/05/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-JVBB-WHITEFORD	0.00	7.00
TOTAL CHECK									17.89
9101	37427	06/05/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MS TRK-S.CREEK	0.00	7.00
9101	37427	06/05/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MS TRACK-MOREN	0.00	7.00
9101	37427	06/05/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MS TRACK-S.CRE	0.00	7.00
9101	37427	06/05/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSTRK-SUMMERFI	0.00	1.19
TOTAL CHECK									22.19
9101	37428	06/05/17	51179	MAPT	BUSDR	5730	1 CASE OF COLORING	0.00	133.58
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	-5.51
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	2.94
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	3.49
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	15.96
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	23.57
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	27.77
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	33.87
9101	37429	06/05/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	36.27
TOTAL CHECK									138.36

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37430	06/05/17	48297	MASA	ELREG	3220	SCHOOL ADVANCE BASI	0.00	325.00
9101	37431	06/05/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-SOCCER-G.LAKE	0.00	7.00
9101	37431	06/05/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-MUD HENS	0.00	5.00
9101	37431	06/05/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-TRACK-MADISON	0.00	4.87
9101	37431	06/05/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-PRESCH-A2	0.00	5.00
9101	37431	06/05/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-TRACK-MADISON	0.00	7.00
TOTAL CHECK								0.00	28.87
9101	37432	06/05/17	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	83.88
9101	37432	06/05/17	52437	NICHOLS	CUST	5940	SUMMER SUPPLIES FOR	0.00	5,449.46
TOTAL CHECK								0.00	5,533.34
9101	37433	06/05/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	-11.15
9101	37433	06/05/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	37.96
9101	37433	06/05/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	57.48
9101	37433	06/05/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	61.11
9101	37433	06/05/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	121.47
TOTAL CHECK								0.00	266.87
9101	37434	06/05/17	52247	POWER CLEANING SYST	CUST	4120	SEAL KIT	0.00	123.50
9101	37434	06/05/17	52247	POWER CLEANING SYST	CUST	4120	VALVE KIT	0.00	69.00
9101	37434	06/05/17	52247	POWER CLEANING SYST	CUST	4120	ESTIMATED SHIPPING/	0.00	14.10
TOTAL CHECK								0.00	206.60
9101	37436	06/05/17	54007	QUILL CORPORATION	HSPRIN	5910	QUOTE# 102404970	0.00	177.44
9101	37436	06/05/17	54007	QUILL CORPORATION	HSPRIN	5910	QUOTE# 102404970	0.00	1,222.40
9101	37436	06/05/17	54007	QUILL CORPORATION	MSPRIN	5910	ONLINE ORDER FOR CE	0.00	14.75
9101	37436	06/05/17	54007	QUILL CORPORATION	MSPRIN	5910	ONLINE ORDER FOR CE	0.00	21.12
9101	37436	06/05/17	54007	QUILL CORPORATION	MSREG	6460	REFUND-CHAIR	0.00	-105.99
TOTAL CHECK								0.00	1,329.72
9101	37437	06/05/17	53341	QUINLAN & FABISH MU	HSREG	5111	RICO ALTO SAX REEDS	0.00	164.97
9101	37437	06/05/17	53341	QUINLAN & FABISH MU	HSREG	5111	RICO CLARINET REEDS	0.00	113.97
TOTAL CHECK								0.00	278.94
9101	37438	06/05/17	52553	RENEE L GILSON	CUST	5940	FLOWERS PLANTED BY	0.00	279.80
9101	37439	06/05/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL/TOLLS	0.00	24.95
9101	37439	06/05/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-PRESCHOOL-A2	0.00	5.00
9101	37439	06/05/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MS TRK-ONSTED	0.00	7.00
9101	37439	06/05/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-TRACK-MADISON	0.00	7.00
TOTAL CHECK								0.00	43.95
9101	37441	06/05/17	49140	SCHOLASTIC, INC.	PRESCHGSRP	5110	KINDERGARTEN SCHOLA	0.00	48.00
9101	37442	06/05/17	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	CASE FOR IPAD AIR 2	0.00	449.90
9101	37442	06/05/17	49366	SCHOOL SPECIALTY	ELSUMMER	5110	SUPPLIES/MATERIALS	0.00	493.16
TOTAL CHECK								0.00	943.06
9101	37443	06/05/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-BB/SB-JACKSON	0.00	7.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37443	06/05/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-JVBB-S.CREEK	0.00	7.00
9101	37443	06/05/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER-MANCHST	0.00	7.00
9101	37443	06/05/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-HS TRACK-W.LAK	0.00	7.00
TOTAL CHECK									28.00
9101	37444	06/05/17	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-BB-MADISON	0.00	7.00
9101	37444	06/05/17	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-SOCCER-ONSTED	0.00	4.87
TOTAL CHECK									11.87
9101	37445	06/05/17	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS	0.00	8.25
9101	37446	06/05/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	25.00
9101	37446	06/05/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	42.00
9101	37446	06/05/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	45.00
9101	37446	06/05/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	50.11
TOTAL CHECK									162.11
9101	37447	06/05/17	54311	TENTS FOR YOU	HSREG	5114	COMMENCEMENT CHAIR	0.00	200.00
9101	37448	06/05/17	54470	TENURGY	CUST	5540	CONS GAS SAVINGS	0.00	929.79
9101	37449	06/05/17	48582	THRUN LAW FIRM, P.C	BOE	3170	MONTHLY LEGAL SERVI	0.00	171.50
9101	37449	06/05/17	48582	THRUN LAW FIRM, P.C	BOE	3170	ELECTION COSTS	0.00	1,500.00
TOTAL CHECK									1,671.50
9101	37450	06/05/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS FOR REPA	0.00	298.99
9101	37451	06/05/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	437.62
9101	37451	06/05/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,323.06
9101	37451	06/05/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,628.83
TOTAL CHECK									12,389.51
9101	37452	06/05/17	54445	XTEK PARTNERS, INC.	INST-TECH	4190	STL3.0-11SS HIGHER	0.00	5,940.00
9101	37453	06/16/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37454	06/16/17	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	162.00
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	222.80
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,447.36
9101	37455	06/16/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
TOTAL CHECK									8,101.84
9101	37456	06/16/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,106.14
9101	37457	06/16/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,054.64

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37457	06/16/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	65.25
TOTAL CHECK									1,119.89
9101	37458	06/16/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	995.16
9101	37458	06/16/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,009.24
TOTAL CHECK									2,004.40
9101	37459	06/16/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37460	06/16/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37460	06/16/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	288.02
9101	37460	06/16/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.75
9101	37460	06/16/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,214.18
9101	37460	06/16/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,884.83
9101	37460	06/16/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,065.59
TOTAL CHECK									9,018.94
9101	37461	06/16/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,742.95
9101	37461	06/16/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,824.50
9101	37461	06/16/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,759.93
9101	37461	06/16/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37461	06/16/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	121.44
9101	37461	06/16/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	154.43
TOTAL CHECK									47,417.55
9101	37462	06/16/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,001.41
9101	37463	06/16/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,154.92
9101	37464	06/16/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,282.68
9101	37465	06/16/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,588.04
9101	37466	06/16/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37467	06/16/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,174.45
9101	37468	06/30/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37469	06/30/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	157.00
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,447.36
9101	37470	06/30/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
TOTAL CHECK									7,879.04
9101	37471	06/30/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	854.96

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37471	06/30/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	886.14
TOTAL	CHECK							0.00	1,741.10
9101	37472	06/30/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37473	06/30/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,216.44
9101	37473	06/30/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.37
9101	37473	06/30/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	265.57
9101	37473	06/30/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	37473	06/30/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,844.28
9101	37473	06/30/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,937.61
TOTAL	CHECK							0.00	8,816.29
9101	37474	06/30/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,544.65
9101	37474	06/30/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,784.20
9101	37474	06/30/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	39.30
9101	37474	06/30/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,406.37
9101	37474	06/30/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,043.54
TOTAL	CHECK							0.00	45,818.06
9101	37475	06/30/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,914.39
9101	37476	06/30/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	20,053.10
9101	37477	06/30/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,638.88
9101	37478	06/30/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,110.98
9101	37479	06/30/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37480	06/30/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,750.93
9101	37481	06/30/17	51519	ABSOPURE	SUPER	5910	BOTTLED WATER FOR O	0.00	30.89
9101	37482	06/30/17	52861	APPLE, INC.	SUPER	6460	IPAD 9.7" 32GB REM	0.00	299.00
9101	37482	06/30/17	52861	APPLE, INC.	HSREG	6420	MACBOOK AIR 13" 1.6	0.00	329.67
9101	37482	06/30/17	52861	APPLE, INC.	MSREG	6420	MACBOOK AIR 13" 1.6	0.00	329.67
9101	37482	06/30/17	52861	APPLE, INC.	ELREG	6420	MACBOOK AIR 13" 1.6	0.00	339.66
TOTAL	CHECK							0.00	1,298.00
9101	37483	06/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	264.63
9101	37483	06/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	374.03
9101	37483	06/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	406.54
9101	37483	06/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL/GAS/PRO	0.00	424.71
TOTAL	CHECK							0.00	1,469.91
9101	37484	06/30/17	51609	BRITTON DEERFIELD S	HSSE	8210	16-17 CI ROOM	0.00	47,746.00
9101	37485	06/30/17	48197	BUSCH'S VALULAND	SUPER	5990	STAFF PERFECT ATTEN	0.00	500.00
9101	37485	06/30/17	48197	BUSCH'S VALULAND	MSREGGRANT	8244	OPEN PO NOT TO EXCE	0.00	64.31
9101	37485	06/30/17	48197	BUSCH'S VALULAND	MSREGGRANT	8244	OPEN PO NOT TO EXCE	0.00	271.46
TOTAL	CHECK							0.00	835.77



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37486	06/30/17	54586	BUZZSAW'S STUMP GRI	CUST	4110	GRINDING 2 STUMPS	0.00	225.00
9101	37486	06/30/17	54586	BUZZSAW'S STUMP GRI	CUST	4110	CLEAN UP	0.00	75.00
TOTAL CHECK									300.00
9101	37487	06/30/17	52893	CARMA ROESCH	HSREG	3210	MILEAGE	0.00	429.00
9101	37488	06/30/17	47956	CLINTON LOCAL	SUPER	3610	SCHOOL DISTRICT BUD	0.00	35.00
9101	37488	06/30/17	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
TOTAL CHECK									115.00
9101	37489	06/30/17	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	44.40
9101	37489	06/30/17	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	80.70
TOTAL CHECK									125.10
9101	37490	06/30/17	51585	COMMERCE PAPER COMP	HSREG	5110	20 CASES OF WHITE 8	0.00	483.00
9101	37491	06/30/17	54513	JAMES L CRACRAFT	SUPER	3210	MILEAGE	0.00	53.20
9101	37492	06/30/17	47793	DAILY TELEGRAM	SUPER	3610	ADS FOR OPEN POSITI	0.00	174.25
9101	37493	06/30/17	54588	DARNELL & MEYERING,	BOE	3180	ANNUAL AUDIT IN PRO	0.00	4,402.00
9101	37494	06/30/17	54018	FAUST SAND & GRAVEL	CUST	5930	MULCH FOR BUILDINGS	0.00	111.00
9101	37495	06/30/17	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR FOR SPRING	0.00	348.00
9101	37496	06/30/17	50408	GRAINGER	CUST	4120	6GXC6 ANGLE SILLCOC	0.00	29.22
9101	37497	06/30/17	51695	HOMETOWN PIZZA	MSREGGRANT	8244	PLEASE CUT CHECK FO	0.00	108.00
9101	37498	06/30/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	1,059.57
9101	37500	06/30/17	51717	JACKSON COUNTY ISD	INSER	3220	JACKSON ISD CONFERE	0.00	50.00
9101	37501	06/30/17	52796	JOYCE COLLINS	MSREG	3210	MILEAGE	0.00	159.00
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	870.00
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	LISD TWICE A WEEK H	0.00	2,030.00
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR TECH SERVICES	0.00	876.43
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR TECH SERVICES	0.00	876.43
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR TECH SERVICES	0.00	876.44
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	MSREG	6420	4 QTR CAPITAL SERVI	0.00	175.28
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	ELREG	6420	4 QTR CAPITAL SERVI	0.00	175.29
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	HSREG	6420	4 QTR CAPITAL SERVI	0.00	175.29
9101	37502	06/30/17	48249	LENAWEE INTERMEDIAT	BOE	3230	LCASB BREAKFAST	0.00	20.31
TOTAL CHECK									6,075.47
9101	37503	06/30/17	48250	LENAWEE TIRE - SUPP	BUSDR	5720	BUS #14 2 FRONT TIR	0.00	311.66
9101	37504	06/30/17	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-SOCCER-MNCHSTR	0.00	7.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37505	06/30/17	51923	LOWE'S BUSINESS ACC	CUST	5940	ROXUL SAFE N SOUND	0.00	87.92
9101	37506	06/30/17	54558	LUKE DAVID SCHAFFNE	SUPER	5990	GRAPHICS/BRAND LOGO	0.00	100.00
9101	37507	06/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	TOLLS/C.POINT	0.00	24.48
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	3.12
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	5.78
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	9.95
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	10.97
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	10.99
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	15.97
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	17.99
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	46.25
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	51.78
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	61.28
9101	37508	06/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	65.93
TOTAL CHECK								0.00	300.01
9101	37509	06/30/17	49208	MI SCHOOL BAND & OR	HSREG	5111	DIVISION II MEDALS	0.00	322.50
9101	37509	06/30/17	49208	MI SCHOOL BAND & OR	HSREG	5111	MSBOA BAND AND ORCH	0.00	151.50
TOTAL CHECK								0.00	474.00
9101	37510	06/30/17	52799	NAEBECK'S HARDWARE	CUST	5940	MAY/JUNE SUPPLIES	0.00	82.81
9101	37511	06/30/17	50872	NEOLA, INC.	SUPER	5910	UPDATES - SB POLICI	0.00	1,225.00
9101	37512	06/30/17	52437	NICHOLS	CUST	5940	SUMMER SUPPLIES FOR	0.00	564.27
9101	37512	06/30/17	52437	NICHOLS	CUST	5940	SUMMER SUPPLIES FOR	0.00	280.74
9101	37512	06/30/17	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	102.22
9101	37512	06/30/17	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	319.42
TOTAL CHECK								0.00	1,266.65
9101	37513	06/30/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	23.48
9101	37513	06/30/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	24.99
9101	37513	06/30/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	72.97
TOTAL CHECK								0.00	121.44
9101	37514	06/30/17	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR MS ELEVATOR	0.00	373.83
9101	37515	06/30/17	51183	PEERLESS SUPPLY	CUST	5940	CLEANER FOR COILS N	0.00	50.00
9101	37516	06/30/17	51769	PITSCO	MSREGGRANT	8244	W12739 Balsa WOOD M	0.00	219.51
9101	37516	06/30/17	51769	PITSCO	MSREGGRANT	8244	W51749 GREEN WOOD G	0.00	196.02
9101	37516	06/30/17	51769	PITSCO	MSREGGRANT	8244	W50032 WAXED PAPER	0.00	8.91
TOTAL CHECK								0.00	424.44
9101	37517	06/30/17	51361	PRESIDENT'S EDUCATI	ELREG	5110	EXCELLENCE AWARDS A	0.00	35.00
9101	37519	06/30/17	54581	PRODRYERS.COM	CUST	4120	HAND DRYERS (608161	0.00	936.00
9101	37520	06/30/17	51533	PROMEDICA MONROE RE	BUSDR	2410	DRUG SCREENING-BUS	0.00	82.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37521	06/30/17	54385	RANDEE BECKEY	PRESCHGSRP	3210	MILEAGE-HOME VISITS	0.00	28.84
9101	37522	06/30/17	49366	SCHOOL SPECIALTY	ELSUMMER	5110	SUPPLIES/ MATERIALS	0.00	393.62
9101	37522	06/30/17	49366	SCHOOL SPECIALTY	ELSUMMER	5110	SUPPLIES/ MATERIALS	0.00	51.27
TOTAL CHECK									444.89
9101	37523	06/30/17	54479	SCIENCE TAKE-OUT	MSREGGRANT	8244	5 OF EACH SCIENCE T	0.00	280.00
9101	37524	06/30/17	53317	SECREST, WARDLE, LY BOE		3170	ADAIR VS. STATE OF	0.00	24.25
9101	37525	06/30/17	50014	SET/SEG	MSSE	2840	QUARTERLY WORK COMP	0.00	101.27
9101	37525	06/30/17	50014	SET/SEG	ELSE	2840	QUARTERLY WORK COMP	0.00	101.27
9101	37525	06/30/17	50014	SET/SEG	HSSE	2840	QUARTERLY WORK COMP	0.00	102.32
9101	37525	06/30/17	50014	SET/SEG	BUSDR	2840	QUARTERLY WORK COMP	0.00	253.18
9101	37525	06/30/17	50014	SET/SEG	CUST	2840	QUARTERLY WORK COMP	0.00	253.24
9101	37525	06/30/17	50014	SET/SEG	ELREG	2840	QUARTERLY WORK COMP	0.00	253.24
9101	37525	06/30/17	50014	SET/SEG	MSREG	2840	QUARTERLY WORK COMP	0.00	253.24
9101	37525	06/30/17	50014	SET/SEG	HSREG	2840	QUARTERLY WORK COMP	0.00	253.24
TOTAL CHECK									1,571.00
9101	37526	06/30/17	51573	SHERWIN WILLIAMS	CUST	5930	WHITE PAINT - BUILD	0.00	880.00
9101	37527	06/30/17	50550	SHIRLEY A VENIA	BUSDR	3220	TOLLS	0.00	11.50
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	MSREGGRANT	8244	OPEN PURCHASE ORDER	0.00	51.10
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	-79.89
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	1.11
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	22.47
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	58.97
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	61.00
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	93.63
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	159.34
9101	37528	06/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC ITEMS FOR REPA	0.00	6.87
TOTAL CHECK									374.60
9101	37529	06/30/17	54316	TECUMSEH PUBLIC SCH	HSSE	8210	16-17 SERVICES MCMA	0.00	22,302.00
9101	37529	06/30/17	54316	TECUMSEH PUBLIC SCH	HSSE	8210	16-17 SERVICES-DERB	0.00	24,622.47
TOTAL CHECK									46,924.47
9101	37530	06/30/17	54470	TENURGY	CUST	5540	CONS GAS SAVINGS	0.00	224.50
9101	37531	06/30/17	54194	VEX ROBOTICS	MSREGGRANT	8244	ROBOTIC VIRTUAL WOR	0.00	299.99
9101	37532	06/30/17	49988	VILLAGE OF CLINTON	ELPLYGD	3110	CROSSING GUARD 16-1	0.00	3,910.92
9101	37533	06/30/17	51818	WARD'S	MSREGGRANT	8244	OPEN PURCHASE ORDER	0.00	296.38
9101	62901	07/05/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	285.80
9101	62902	07/05/16	54389	SCHOODOLOGY, INC.	ELREG	6420	PREMIUM SUBSCRIPTIO	0.00	2,992.00
9101	62902	07/05/16	54389	SCHOODOLOGY, INC.	HSREG	6420	PREMIUM SUBSCRIPTIO	0.00	2,904.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62902	07/05/16	54389	SCHOOLGY, INC.	MSREG	6420	PREMIUM SUBSCRIPTIO	0.00	2,904.00
TOTAL	CHECK							0.00	8,800.00
9101	62903	07/07/16	54483	DONNA BAKER & ASSOC	BOE	3180	AUDIT SERVICES 15-1	0.00	5,000.00
9101	62904	07/05/16	54323	EASTERN MICHIGAN UN	HSREG	3220	REGISTRATION FEE TO	0.00	2,500.00
9101	62906	07/07/16	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	201.22
9101	62907	07/06/16	52289	PETTY CASH	SUPER	3430	REPLENISH POSTAGE	0.00	339.03
9101	62908	07/07/16	52876	MI SCHOOL BUSINESS	BOE	3230	WAHL MEMBERSHIP 16-	0.00	139.00
9101	62909	07/07/16	51179	MAPT	BUSDR	5990	16-17 DUES	0.00	140.00
9101	62911	07/12/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	804.19
9101	62912	07/12/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	218.95
9101	62912	07/12/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	585.30
9101	62912	07/12/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,803.35
TOTAL	CHECK							0.00	10,607.60
9101	62913	07/12/16	51923	LOWE'S BUSINESS ACC	MSREG	6460	PLTW SHELVES	0.00	186.04
9101	62914	07/18/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	62915	07/18/16	50940	CARDMEMBER SERVICES	11	9402	LAFATA AIREFARE	0.00	546.20
9101	62915	07/18/16	50940	CARDMEMBER SERVICES	11	9402	JOHNSTONE-CUST	0.00	775.61
9101	62915	07/18/16	50940	CARDMEMBER SERVICES	11	9402	PO 160764	0.00	663.39
9101	62915	07/18/16	50940	CARDMEMBER SERVICES	11	9402	PO 160781	0.00	1,843.36
TOTAL	CHECK							0.00	3,828.56
9101	62916	07/26/16	47793	DAILY TELEGRAM	SUPER	3610	30 WEEKS	0.00	180.00
9101	62917	07/26/16	50014	SET/SEG	CUST	3910	GENERAL INSURANCE	0.00	32,525.00
9101	62917	07/26/16	50014	SET/SEG	CUST	3911	BOILER INSURANCE	0.00	2,613.00
9101	62917	07/26/16	50014	SET/SEG	BUSDR	3930	FLEET INSURANCE	0.00	14,233.00
TOTAL	CHECK							0.00	49,371.00
9101	62918	07/26/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	62918	07/26/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	102.46
TOTAL	CHECK							0.00	1,401.46
9101	62919	08/01/16	48428	POSTMASTER	SUPER	3430	RR3	0.00	95.74
9101	62920	08/01/16	48428	POSTMASTER	SUPER	3430	RR2	0.00	96.62
9101	62921	08/01/16	48525	STATE OF MICHIGAN	BOE	3170	MFA STATE AID NOTE	0.00	150.00
9101	62922	08/02/16	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	234.85
9101	62922	08/02/16	54484	COMCAST BUSINESS	CUST	3410	INSTALLATION FEE	0.00	199.00
TOTAL	CHECK							0.00	433.85

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62923	08/02/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	154.23
9101	62924	08/02/16	54486	TABBITHA STONE	131	0133	REFUND CHECK	0.00	50.00
9101	62925	08/02/16	54459	CHRISTINE WELCH	ELNURSE	3130	REISSUE CHECK	0.00	315.00
9101	62926	08/02/16	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	253.87
9101	62927	08/02/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	779.94
9101	62928	08/11/16	49151	CAFETERIA-CLINTON S	HSREG	5110		0.00	15.55
9101	62931	08/11/16	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	234.85
9101	62932	08/15/16	50940	CARDMEMBER SERVICES	ELREG	5110	SURVEY MONKEY	0.00	100.00
9101	62932	08/15/16	50940	CARDMEMBER SERVICES	MSREG	5110	SURVEY MONKEY	0.00	100.00
9101	62932	08/15/16	50940	CARDMEMBER SERVICES	HSREG	5110	SURVEY MONKEY	0.00	100.00
9101	62932	08/15/16	50940	CARDMEMBER SERVICES	BOE	3220	HEINZ/SCHMIDT/HARRI	0.00	1,331.28
9101	62932	08/15/16	50940	CARDMEMBER SERVICES	SUPER	3610	FACEBOOK ADV	0.00	85.27
9101	62932	08/15/16	50940	CARDMEMBER SERVICES	BOE	5911	BOARD BOOKS	0.00	58.75
9101	62932	08/15/16	50940	CARDMEMBER SERVICES	SUPER	5990	REWARD POINTS	0.00	-325.00
TOTAL CHECK								0.00	1,450.30
9101	62933	08/19/16	49151	CAFETERIA-CLINTON S	11	9132	JULY & AUG STATE AI	0.00	2,459.73
9101	62934	08/23/16	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	141.00
9101	62935	08/25/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	62935	08/25/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	38.47
TOTAL CHECK								0.00	1,337.47
9101	62936	08/25/16	48249	LENAWEE INTERMEDIAT	11	9471	PROP TAX	0.00	7,544.31
9101	62936	08/25/16	48249	LENAWEE INTERMEDIAT	11	9471	PROP TAX	0.00	-7,544.31
TOTAL CHECK								0.00	0.00
9101	62937	08/25/16	48246	LENAWEE CTY TREASUR	11	9471	PROP TAX	0.00	7,544.31
9101	62938	08/29/16	48246	LENAWEE CTY TREASUR	11	9471	PROP TAX ADJ	0.00	1,148.25
9101	62939	08/29/16	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW BIOMEDICAL / C	0.00	2,000.00
9101	62940	08/29/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	153.17
9101	62941	09/09/16	52876	MI SCHOOL BUSINESS	SUPER	3220	MDE/MSBO WORKSHOP	0.00	155.00
9101	62942	09/09/16	49208	MI SCHOOL BAND & OR	HSREG	5111	19512 MSBOA MEMBERS	0.00	375.00
9101	62943	09/09/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	22.11
9101	62944	09/09/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	569.31

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62945	09/09/16	48237	REPUBLIC SERVICES # CUST		3850	TRASH PICKUP	0.00	449.33
9101	62946	09/09/16	54495	BANKCARD PROCESSING CUST		4120	BIG C LUMBER	0.00	54.18
9101	62946	09/09/16	54495	BANKCARD PROCESSING INST-TECH		4110	WEEBLY POI 170143	0.00	59.95
TOTAL CHECK								0.00	114.13
9101	62947	09/09/16	52560	AMAZON.COM CREDIT P GIFTED		7910	ASSORTED BOOK TITLE	0.00	72.49
9101	62948	09/09/16	52741	US POSTAL SERVICE S ELREG		5110	ITEM #214425, FONT	0.00	530.00
9101	62948	09/09/16	52741	US POSTAL SERVICE S ELREG		5110	ESTIMATED SHIPPING/	0.00	15.75
TOTAL CHECK								0.00	545.75
9101	62950	09/12/16	54496	DANIELSON GROUP, LL HSREGGRANT		8243	TRAINING FOR STAFF	0.00	5,300.00
9101	62951	09/13/16	51923	LOWE'S BUSINESS ACC CUST		4120	MS SOUND	0.00	581.80
9101	62953	09/14/16	50940	CARDMEMBER SERVICES BOE		3220	KS, SH, WH MASB	0.00	524.57
9101	62953	09/14/16	50940	CARDMEMBER SERVICES SUPER		5920	PO 170131	0.00	99.75
9101	62953	09/14/16	50940	CARDMEMBER SERVICES SUPER		3610	FACEBOOK	0.00	474.70
9101	62953	09/14/16	50940	CARDMEMBER SERVICES CUST		4120	WATER HEATHER	0.00	3,317.73
TOTAL CHECK								0.00	4,416.75
9101	62955	09/14/16	52951	NORTHWEST EVALUATIO ELATRISK		3220	REGIONAL WORKSHOP R	0.00	150.00
9101	62955	09/14/16	52951	NORTHWEST EVALUATIO ELTTL 1		3220	NWEA REGIONAL WORKS	0.00	150.00
TOTAL CHECK								0.00	300.00
9101	62956	09/14/16	47956	CLINTON LOCAL SUPER		3610	REISSUE CK#36166	0.00	20.00
9101	62957	09/20/16	54323	EASTERN MICHIGAN UN GIFTED		7910	MMPC MATH COMPETITI	0.00	284.00
9101	62958	09/20/16	49208	MI SCHOOL BAND & OR HSREG		5111	MSBOA HS BAND AND O	0.00	375.00
9101	62959	09/21/16	48428	POSTMASTER SUPER		3430	3 ROLLS OF STAMPS	0.00	141.00
9101	62960	09/26/16	54127	U.S. BANK EQUIPMENT SUPER		3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	62960	09/26/16	54127	U.S. BANK EQUIPMENT SUPER		3190	COLOR COPIES	0.00	42.97
TOTAL CHECK								0.00	1,341.97
9101	62961	09/26/16	49208	MI SCHOOL BAND & OR HSREG		5111	MSBOA DISTRICT VIII	0.00	55.00
9101	62962	09/26/16	52563	GRAND TRAVERSE RESO HSREG		3220	GRAND TRAVERSE RESO	0.00	271.80
9101	62963	09/26/16	49208	MI SCHOOL BAND & OR HSREG		5111	52 DIVISION (RED)	0.00	130.00
9101	62963	09/26/16	49208	MI SCHOOL BAND & OR HSREG		5111	1 DIVISION II PLAQU	0.00	53.00
9101	62963	09/26/16	49208	MI SCHOOL BAND & OR HSREG		5111	52 DIVISION (RED)	0.00	-130.00
9101	62963	09/26/16	49208	MI SCHOOL BAND & OR HSREG		5111	1 DIVISION II PLAQU	0.00	-53.00
TOTAL CHECK								0.00	0.00
9101	62964	10/05/16	50193	MI SCHOOL VOCAL ASS HSREG		5112	HIGH SCHOOL MEMBERS	0.00	385.00
9101	62965	10/05/16	48237	REPUBLIC SERVICES # CUST		3850	TRASH PICKUP	0.00	431.78

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62966	10/05/16	54115	D&P COMMUNICATIONS, CUST		3410	TELEPHONE	0.00	149.47
9101	62967	10/05/16	52560	AMAZON.COM CREDIT P GIFTED		7910	PO 170130	0.00	43.95
9101	62967	10/05/16	52560	AMAZON.COM CREDIT P HSREGGRANT		8242	PO 170187	0.00	106.33
9101	62967	10/05/16	52560	AMAZON.COM CREDIT P HSPRIN		5910	PO 170192	0.00	192.99
9101	62967	10/05/16	52560	AMAZON.COM CREDIT P MSREG		5110	PO 170242	0.00	49.18
9101	62967	10/05/16	52560	AMAZON.COM CREDIT P HSREG		3710	PO 170240	0.00	142.91
9101	62967	10/05/16	52560	AMAZON.COM CREDIT P MSREGGRANT		8240	PO 170239	0.00	134.05
9101	62967	10/05/16	52560	AMAZON.COM CREDIT P SUPER		5990	LATE FEE	0.00	25.00
TOTAL CHECK								0.00	694.41
9101	62968	10/05/16	47963	CONSUMERS ENERGY CUST		5540	GAS	0.00	311.00
9101	62969	10/05/16	54070	HENRY FORD GIFTED		7910	AP US HISTORY TRIP	0.00	300.00
9101	62970	10/10/16	54495	BANKCARD PROCESSING BOE		3220	SCHMIDT/CLEGG/HARRI	0.00	540.00
9101	62970	10/10/16	54495	BANKCARD PROCESSING INST-TECH		3220	COVELL CONF	0.00	110.00
9101	62970	10/10/16	54495	BANKCARD PROCESSING CUST		6460	CHAIRS	0.00	299.94
9101	62970	10/10/16	54495	BANKCARD PROCESSING MSREG		3220	KRZYZ/GUEST CONF	0.00	320.00
9101	62970	10/10/16	54495	BANKCARD PROCESSING HSREG		3220	KENDREK CONF	0.00	191.39
TOTAL CHECK								0.00	1,461.33
9101	62971	10/10/16	51923	LOWE'S BUSINESS ACC CUST		5940	ROOFING SUPPLIES	0.00	121.04
9101	62972	10/12/16	48428	POSTMASTER SUPER		3430	3 ROLLS STAMPS	0.00	141.00
9101	62973	10/13/16	49151	CAFETERIA-CLINTON S 11		9132	FREE/RED SEPT	0.00	15,081.86
9101	62973	10/13/16	49151	CAFETERIA-CLINTON S 11		9132	FREE/RED SEPT	0.00	-15,081.86
TOTAL CHECK								0.00	0.00
9101	62974	10/13/16	70062	MEA FINANCIAL SERVI HSREG		1770	SICK DAY PAYOUT	0.00	1,890.00
9101	62975	10/13/16	49151	CAFETERIA-CLINTON S 11		9132	FREE/RED SEPT	0.00	15,081.86
9101	62976	10/19/16	54517	WASEM FRUIT FARM PRESCHGSRP		5110	GSRP FIELD TRIP	0.00	117.00
9101	62977	10/19/16	48297	MASA BOE		3230	3 PRINCIPAL & 1 CEN	0.00	120.00
9101	62978	10/19/16	50940	CARDMEMBER SERVICES CUST		4120	JOHNSTONE	0.00	34.59
9101	62978	10/19/16	50940	CARDMEMBER SERVICES CUST		4120	MCANUGHTON/MCKAY	0.00	132.00
TOTAL CHECK								0.00	166.59
9101	62979	10/20/16	54046	HOLLAND BUS COMPANY 11		9477	PURCHASE 3 BUSES	0.00	232,152.00
9101	62980	10/24/16	52361	CLINTON COMMUNITY S 11		9411	CAMP-THOMPSON	0.00	154.00
9101	62982	11/01/16	47963	CONSUMERS ENERGY CUST		5540	GAS	0.00	327.20
9101	62983	11/01/16	49325	COLLEGE BOARD INSER		3220	AP CALCULUS AB & BC	0.00	275.00
9101	62984	11/01/16	54127	U.S. BANK EQUIPMENT SUPER		3190	BLACK COPIES FOR AL	0.00	1,089.07
9101	62984	11/01/16	54127	U.S. BANK EQUIPMENT SUPER		3190	COLOR COPIES	0.00	231.98

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,321.05
9101	62985	11/01/16	54484	COMCAST BUSINESS	CUST	3410	ANNUAL INTERNET FEE	0.00	610.05
9101	62986	11/01/16	52560	AMAZON.COM CREDIT P	MSREG	5210	PO 170267	0.00	332.16
9101	62986	11/01/16	52560	AMAZON.COM CREDIT P	HSREGGRANT	8242	PO 170283	0.00	28.21
9101	62986	11/01/16	52560	AMAZON.COM CREDIT P	HSPRIN	5910	PO 170192	0.00	-192.99
9101	62986	11/01/16	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 170268	0.00	92.50
9101	62986	11/01/16	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 170268	0.00	92.50
9101	62986	11/01/16	52560	AMAZON.COM CREDIT P	HSREG	5210	PO 170332	0.00	260.23
9101	62986	11/01/16	52560	AMAZON.COM CREDIT P	11	9411	INTERNAL-20173002	0.00	87.77
TOTAL CHECK								0.00	700.38
9101	62987	11/02/16	52757	NATL SCIENCE TEACHE	INSER	3220	COST FOR NSTA MEMBE	0.00	79.00
9101	62987	11/02/16	52757	NATL SCIENCE TEACHE	INSER	3220	NSTA REGIONAL CONFE	0.00	190.00
TOTAL CHECK								0.00	269.00
9101	62988	11/02/16	49325	COLLEGE BOARD	HSREG	3220	AP BIOLOGY QUANTITA	0.00	225.00
9101	62989	11/02/16	54432	NVITE, INC.	MSREG	3220	MIGOOOGLE CONFERENCE	0.00	150.00
9101	62990	11/07/16	52361	CLINTON COMMUNITY S	11	9411	STUDIES WKLY-GALLEY	0.00	7.03
9101	62990	11/07/16	52361	CLINTON COMMUNITY S	11	9411	DONATION-MCGRAW	0.00	28.88
TOTAL CHECK								0.00	35.91
9101	62991	11/07/16	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	431.78
9101	62992	11/07/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	349.45
9101	62992	11/07/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,220.40
9101	62992	11/07/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,631.57
TOTAL CHECK								0.00	12,201.42
9101	62993	11/09/16	54519	TIMOTHY PRETTYMAN	HSREG	5119	BASS PLAYER FOR FAL	0.00	200.00
9101	62994	11/09/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	621.32
9101	62995	11/09/16	49988	VILLAGE OF CLINTON	CUST	4111	WATER TESTING	0.00	754.00
9101	62996	11/09/16	54495	BANKCARD PROCESSING	CUST	5940	MAINT SUPPLIES	0.00	172.34
9101	62996	11/09/16	54495	BANKCARD PROCESSING	INSER	3220	TECH SHANTY CREEK	0.00	140.80
9101	62996	11/09/16	54495	BANKCARD PROCESSING	ELREG	3220	PO 170272	0.00	160.00
9101	62996	11/09/16	54495	BANKCARD PROCESSING	BOE	3220	WINGERD MASB	0.00	375.00
9101	62996	11/09/16	54495	BANKCARD PROCESSING	SUPER	3220	CYBER 170305	0.00	74.00
TOTAL CHECK								0.00	922.14
9101	62997	11/10/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED OCT	0.00	17,862.19
9101	62998	11/15/16	52361	CLINTON COMMUNITY S	SUPER	5990	ART CLUB-MS DONATIO	0.00	100.00
9101	62999	11/15/16	52741	US POSTAL SERVICE S	MSPRIN	5910	214425, FOLK ART #1	0.00	254.55
9101	62999	11/15/16	52741	US POSTAL SERVICE S	MSPRIN	5910	S&H	0.00	9.90
TOTAL CHECK								0.00	264.45



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63000	11/21/16	51504	MIEM	MSREG	3220	MIEM FALL SI CONFER	0.00	150.00
9101	63001	11/21/16	49325	COLLEGE BOARD	INSER	3220	ATTENDANCE AT AP EN	0.00	450.00
9101	63002	12/01/16	51923	LOWE'S BUSINESS ACC	CUST	4120	AIRFILTER/MS LAB	0.00	341.63
9101	63003	12/01/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	1,004.94
9101	63003	12/01/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	328.02
9101	63003	12/01/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	588.25
TOTAL CHECK								0.00	1,921.21
9101	63004	12/01/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	63004	12/01/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	34.06
TOTAL CHECK								0.00	1,333.06
9101	63005	12/01/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	3,206.89
9101	63006	12/02/16	52741	US POSTAL SERVICE S	SUPER	3430	ADDTL POSTAGE	0.00	10.05
9101	63007	12/02/16	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 170342	0.00	185.00
9101	63007	12/02/16	52560	AMAZON.COM CREDIT P	11	9411	PO 20173002	0.00	51.74
9101	63007	12/02/16	52560	AMAZON.COM CREDIT P	HSLIB	5310	PO 170376	0.00	235.16
9101	63007	12/02/16	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 170392	0.00	158.89
TOTAL CHECK								0.00	630.79
9101	63008	12/05/16	54527	AMY LYNN	11	9475	REFUND -ST INS	0.00	30.00
9101	63009	12/05/16	52361	CLINTON COMMUNITY S	11	9411	SZCZEPANSKI NSF	0.00	122.00
9101	63010	12/05/16	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	431.78
9101	63011	12/07/16	50193	MI SCHOOL VOCAL ASS	HSREG	5112	SOLO	0.00	18.00
9101	63011	12/07/16	50193	MI SCHOOL VOCAL ASS	HSREG	5112	SMALL ENSEMBLE	0.00	30.00
9101	63011	12/07/16	50193	MI SCHOOL VOCAL ASS	HSREG	5112	LARGE ENSEMBLE	0.00	80.00
TOTAL CHECK								0.00	128.00
9101	63012	12/07/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	614.43
9101	63013	12/13/16	54495	BANKCARD PROCESSING	CUST	4120	MS HVAC	0.00	558.00
9101	63013	12/13/16	54495	BANKCARD PROCESSING	BOE	3220	WINGERS HOTEL	0.00	140.61
TOTAL CHECK								0.00	698.61
9101	63014	12/14/16	52604	KEVIN L BEAZLEY	HSPRIN	3230	REFUND-BEAZLEY-MASA	0.00	1,000.00
9101	63015	12/14/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED NOV	0.00	14,666.31
9101	63016	12/19/16	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	141.00
9101	63017	01/03/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	6,991.87
9101	63018	01/03/17	52951	NORTHWEST EVALUATIO	ELATRISK	3220	NWEA REGIONAL WORKS	0.00	150.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	63019	01/03/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00	
9101	63019	01/03/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	26.51	
TOTAL CHECK									0.00	1,325.51
9101	63020	01/03/17	52951	NORTHWEST EVALUATIO	ELREG	5116	NWEA - 683 X 11.50	0.00	7,854.50	
9101	63020	01/03/17	52951	NORTHWEST EVALUATIO	ELREG	5116	NWEA - 539X 2.50 2-	0.00	1,347.50	
TOTAL CHECK									0.00	9,202.00
9101	63021	01/04/17	52560	AMAZON.COM CREDIT P	HSLIB	5310	PO 170376	0.00	70.13	
9101	63021	01/04/17	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 170264	0.00	33.51	
9101	63021	01/04/17	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 170416	0.00	56.09	
TOTAL CHECK									0.00	159.73
9101	63022	01/04/17	49208	MI SCHOOL BAND & OR	HSREG	5111	MSBOA BAND AND ORCH	0.00	160.00	
9101	63022	01/04/17	49208	MI SCHOOL BAND & OR	HSREG	5111	MSBOA BAND AND ORCH	0.00	150.00	
TOTAL CHECK									0.00	310.00
9101	63023	01/04/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,415.98	
9101	63024	01/04/17	53056	MACUL	INSER	3220	REGISTRATION FOR MA	0.00	265.00	
9101	63025	01/04/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	617.11	
9101	63026	01/04/17	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	431.78	
9101	63027	01/04/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	268.45	
9101	63027	01/04/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	826.20	
9101	63027	01/04/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,606.38	
TOTAL CHECK									0.00	12,701.03
9101	63028	01/10/17	52361	CLINTON COMMUNITY S	11	9411	3RD FIELD TRIP-PTO	0.00	166.52	
9101	63029	12/22/16	48246	LENAWEE CTY TREASUR	BO	7610	2015 PROP TAX ADJ	0.00	2,021.40	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	INSER	3220	PO 170414	0.00	390.00	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	SUPER	3220	PO 170421	0.00	325.00	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	SUPER	5990	PO 170463	0.00	60.00	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	SUPER	3220	PO 170465	0.00	70.00	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	SUPER	5990	PO 170451	0.00	115.00	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	CUST	6450	SOUND EQUIPMENT	0.00	1,473.89	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	INSER	3220	SCHAFFNER-NTSA	0.00	203.28	
9101	63030	01/10/17	54495	BANKCARD PROCESSING	MSREG	5110	PO 170472	0.00	90.00	
TOTAL CHECK									0.00	2,727.17
9101	63031	01/11/17	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED DEC	0.00	11,212.22	
9101	63032	01/13/17	53056	MACUL	MSREGGRANT	8242	PO NOT TO EXCEED \$3	0.00	195.00	
9101	63033	01/13/17	54156	MI MUSIC CONFERENCE	HSREG	5111	REGISTRATION FEE	0.00	125.00	
9101	63033	01/13/17	54156	MI MUSIC CONFERENCE	HSREG	5111	TECHNOLOGY FEE	0.00	75.00	
TOTAL CHECK									0.00	200.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63035	01/16/17	53056	MACUL	MSREGGRANT	8242	PO NOT TO EXCEED \$3	0.00	195.00
9101	63036	01/19/17	52830	TRINE	GIFTED	7910	TRINE MATH COMPETIT	0.00	40.00
9101	63037	01/23/17	52854	MPAAA	MSREG	3220	PO 170513 KRAUSS	0.00	95.00
9101	63037	01/23/17	52854	MPAAA	HSREG	3220	PO 170516 LUZIER	0.00	95.00
TOTAL CHECK								0.00	190.00
9101	63038	01/26/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	63038	01/26/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	12.30
TOTAL CHECK								0.00	1,311.30
9101	63039	01/26/17	52607	FERRIS STATE UNIVER	HSREG	3220	EARLY/MIDDLE COLLEG	0.00	50.00
9101	63040	02/01/17	52757	NATL SCIENCE TEACHE	INSER	3220	NSTA LA CONFERENCE	0.00	550.00
9101	63041	02/01/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	9,827.06
9101	63042	02/02/17	52560	AMAZON.COM CREDIT P	HSREG	5210	PO 170474	0.00	164.95
9101	63042	02/02/17	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 170501	0.00	577.70
9101	63042	02/02/17	52560	AMAZON.COM CREDIT P	SUPER	5990	PO 170512	0.00	105.69
9101	63042	02/02/17	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 170490	0.00	119.90
TOTAL CHECK								0.00	968.24
9101	63043	02/02/17	52559	MSTA	INSER	3220	MSTA CONFERENCE REG	0.00	75.00
9101	63044	02/02/17	52854	MPAAA	HSREG	3220	ATTENDANCE AND TRUA	0.00	139.00
9101	63045	02/07/17	49325	COLLEGE BOARD	INSERTITLE	3220	REGISTRATION FEE FO	0.00	395.00
9101	63046	02/07/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	597.86
9101	63047	02/07/17	54495	BANKCARD PROCESSING	11	9411	INT-20170020 NHS	0.00	250.00
9101	63047	02/07/17	54495	BANKCARD PROCESSING	INSER	3220	WILSON PO 170505	0.00	150.00
9101	63047	02/07/17	54495	BANKCARD PROCESSING	INSER	3220	WILSON PO 170504	0.00	150.00
9101	63047	02/07/17	54495	BANKCARD PROCESSING	INSER	3220	PO 170498 FLIGHTS	0.00	1,185.91
9101	63047	02/07/17	54495	BANKCARD PROCESSING	CUST	4120	JOHNSTONE FURNACE	0.00	95.53
9101	63047	02/07/17	54495	BANKCARD PROCESSING	CUST	4120	PO 170506 FAULTLESS	0.00	103.57
9101	63047	02/07/17	54495	BANKCARD PROCESSING	SUPER	3220	CRACRAFT-HOTEL	0.00	454.53
TOTAL CHECK								0.00	2,389.54
9101	63049	02/08/17	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	100.00
9101	63050	02/08/17	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED JAN	0.00	13,379.94
9101	63051	02/09/17	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	431.78
9101	63052	02/14/17	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	147.00
9101	63053	02/22/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	63053	02/22/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	57.43

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,356.43
9101	63054	02/22/17	48279	MASSP	INSER	3220	MASSP STUDENT/STAFF	0.00	250.00
9101	63055	02/22/17	54550	WESTIN HOTEL	INSER	3220	LODGING AT WESTIN I	0.00	570.41
9101	63056	02/22/17	54554	GRAND RAPIDS ART MU	11	9411	ART MUSEUM-INTERNAL	0.00	160.00
9101	63057	02/22/17	52605	JEFF ROLLAND	11	9411	WRESTLING TEAM MEAL	0.00	1,080.00
9101	63058	03/01/17	54169	COUNTRY INN & SUITE	GIFTED	7910	ROOMS FOR SPAGHETTI	0.00	321.30
9101	63059	03/01/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	8,218.86
9101	63060	03/01/17	52506	CHRIS & JOANNE GORD	131	0133	REFUND GORDON MARCH	0.00	148.00
9101	63061	03/06/17	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	530.84
9101	63062	03/06/17	48525	STATE OF MICHIGAN	131	0133	DHS OVERPAYMENT	0.00	117.00
9101	63063	03/06/17	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 170124	0.00	31.28
9101	63063	03/06/17	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 170530	0.00	185.00
9101	63063	03/06/17	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 170571	0.00	567.66
TOTAL CHECK								0.00	783.94
9101	63064	03/08/17	49151	CAFETERIA-CLINTON S	ELATRISK	5110	OCT FREE BREAKFAST	0.00	2,010.00
9101	63065	03/08/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	616.96
9101	63066	03/08/17	54495	BANKCARD PROCESSING	CUST	4120	ELEM FIRE ALARM	0.00	120.32
9101	63066	03/08/17	54495	BANKCARD PROCESSING	HSREG	3220	PO 170551-ART	0.00	95.00
9101	63066	03/08/17	54495	BANKCARD PROCESSING	CUST	4120	TOOL REPAIR	0.00	11.90
9101	63066	03/08/17	54495	BANKCARD PROCESSING	CUST	4120	PO 170558	0.00	63.08
9101	63066	03/08/17	54495	BANKCARD PROCESSING	CUST	4120	JOHNSTONE-MTR	0.00	121.74
9101	63066	03/08/17	54495	BANKCARD PROCESSING	ELREG	6460	PO 170556-CHAIRS	0.00	219.96
9101	63066	03/08/17	54495	BANKCARD PROCESSING	SUPER	3220	CRACRAFT MASB CONF	0.00	180.00
9101	63066	03/08/17	54495	BANKCARD PROCESSING	INSER	3220	WILSON-NWEA TTLII	0.00	82.95
9101	63066	03/08/17	54495	BANKCARD PROCESSING	CUST	4120	PO 170579	0.00	322.64
TOTAL CHECK								0.00	1,217.59
9101	63067	03/13/17	52361	CLINTON COMMUNITY S	11	9411	HICKMAN-HS Y/E AWAR	0.00	240.62
9101	63068	03/13/17	54555	INSECTOPIA LLC	CAREER PREP	5990	MAR 29, 2017	0.00	75.00
9101	63069	03/13/17	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED FEB	0.00	15,810.33
9101	63070	03/13/17	52996	MI YOUTH LEADERSHIP	GIFTED	7910	MYLEAD	0.00	555.00
9101	63071	04/03/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	4,031.33
9101	63072	04/03/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	63072	04/03/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	114.22

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,413.22
9101	63074	04/03/17	52893	CARMA ROESCH	INSER	3220	PARKING/MEALS	0.00	172.97
9101	63075	04/04/17	52560	AMAZON.COM CREDIT P	ELLIB	5310	PO 170630	0.00	180.06
9101	63075	04/04/17	52560	AMAZON.COM CREDIT P	11	9411	INTERNAL ORDER	0.00	304.14
9101	63075	04/04/17	52560	AMAZON.COM CREDIT P	MSSE	5110	PO 170600	0.00	27.98
TOTAL CHECK								0.00	512.18
9101	63076	04/04/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,310.43
9101	63077	04/04/17	52612	ENERCO CORPORATION	CUST	5990	M.HEINZ APRIL 12 -	0.00	49.00
9101	63078	04/04/17	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	231.28
9101	63079	04/04/17	54495	BANKCARD PROCESSING	SUPER	5990	PO 170601	0.00	157.75
9101	63079	04/04/17	54495	BANKCARD PROCESSING	INSER	3220	PO 170460	0.00	645.28
9101	63079	04/04/17	54495	BANKCARD PROCESSING	INSER	3220	PO 170414	0.00	623.48
9101	63079	04/04/17	54495	BANKCARD PROCESSING	INSER	3220	PO 170525	0.00	311.74
9101	63079	04/04/17	54495	BANKCARD PROCESSING	ELSE	5110	PO 170610	0.00	59.99
9101	63079	04/04/17	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 170623	0.00	32.40
9101	63079	04/04/17	54495	BANKCARD PROCESSING	CUST	4120	170656/170643	0.00	135.40
9101	63079	04/04/17	54495	BANKCARD PROCESSING	11	9411	PO 20171040	0.00	77.98
9101	63079	04/04/17	54495	BANKCARD PROCESSING	11	9411	PO 170627 PUPIL ACC	0.00	325.00
TOTAL CHECK								0.00	2,369.02
9101	63080	04/12/17	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED MARCH	0.00	17,514.46
9101	63081	04/12/17	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	147.00
9101	63082	04/13/17	53078	INSTITUTE FOR EDUC	INSER	3220	INCREASING POST HIG	0.00	590.00
9101	63083	04/13/17	54314	MAKERBOT	MSREGGRANT	8242	MAKERBOT REPLICATOR	0.00	3,719.00
9101	63084	04/13/17	54572	JENNIFER GRIMM	131	0133	PRESCHOOL REFUND	0.00	160.00
9101	63085	04/13/17	54573	CHRISTINA HESS	131	0133	AFTER SCHOOL REFUND	0.00	132.00
9101	63086	04/13/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	616.24
9101	63087	04/25/17	52361	CLINTON COMMUNITY S	BOE	5115	FALL STIPEND	0.00	700.00
9101	63088	04/25/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	63088	04/25/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	49.34
TOTAL CHECK								0.00	1,348.34
9101	63089	04/25/17	54575	SARAH VANTUYLE	11	9471	17-18 REFUND	0.00	50.00
9101	63090	04/25/17	54562	NATIONAL HISTORY BE	GIFTED	7910	NATIONAL QUALIFYING	0.00	100.00
9101	63091	04/25/17	54563	US GEOGRAPHY OLYMPI	GIFTED	7910	NATIONAL QUALIFYING	0.00	100.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63092	05/03/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	4,922.23
9101	63093	05/03/17	49151	CAFETERIA-CLINTON S	11	9132	OCT-APRIL STATE	0.00	8,604.33
9101	63094	05/03/17	52560	AMAZON.COM CREDIT P	ELTTL 1	5110	PO 170648	0.00	245.76
9101	63094	05/03/17	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 170652	0.00	78.94
9101	63094	05/03/17	52560	AMAZON.COM CREDIT P	11	9411	MEMORIAL BOOK	0.00	21.93
9101	63094	05/03/17	52560	AMAZON.COM CREDIT P	ELSUMMER	5110	PO 170663	0.00	313.24
9101	63094	05/03/17	52560	AMAZON.COM CREDIT P	ELLIB	5310	PO 170630	0.00	8.02
TOTAL CHECK								0.00	667.89
9101	63095	05/03/17	52361	CLINTON COMMUNITY S	11	9411	AFTER PROM-VAN ALLE	0.00	96.25
9101	63096	05/05/17	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	295.62
9101	63097	05/05/17	54540	MICHAEL G HEINZ	BUSDR	5990	REISSUE #37118	0.00	35.00
9101	63098	05/05/17	54576	LATOYA GIBBS	131	0133	REFUND FOR CREDITS	0.00	120.00
9101	63098	05/05/17	54576	LATOYA GIBBS	131	0133	REFUND FOR CREDITS	0.00	-120.00
TOTAL CHECK								0.00	0.00
9101	63099	05/05/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	612.60
9101	63100	05/05/17	54576	LATOYA GIBBS	131	0133	REFUND-CREDITS	0.00	120.00
9101	63101	05/05/17	54495	BANKCARD PROCESSING	INSER	3220	MACUL HOTEL	0.00	-12.57
9101	63101	05/05/17	54495	BANKCARD PROCESSING	CUST	5950	PO 170667 SITE ONE	0.00	388.72
9101	63101	05/05/17	54495	BANKCARD PROCESSING	INST-TECH	4110	PO 170661 NETWRK SL	0.00	86.97
9101	63101	05/05/17	54495	BANKCARD PROCESSING	CUST	4120	TIRE 2013 FORD	0.00	968.00
9101	63101	05/05/17	54495	BANKCARD PROCESSING	GIFTED	7910	AIRFARE-SEAPERCH/US	0.00	2,235.80
9101	63101	05/05/17	54495	BANKCARD PROCESSING	CUST	4120	PO 170675 EBAY	0.00	183.55
9101	63101	05/05/17	54495	BANKCARD PROCESSING	GIFTED	7910	HOTEL BROWN US HIST	0.00	236.69
9101	63101	05/05/17	54495	BANKCARD PROCESSING	GIFTED	7910	REGISTRATION SEAPER	0.00	850.00
9101	63101	05/05/17	54495	BANKCARD PROCESSING	ELREG	3220	HOTEL BAULCH	0.00	80.25
9101	63101	05/05/17	54495	BANKCARD PROCESSING	MSREG	3220	HOTEL CLAUS	0.00	80.25
9101	63101	05/05/17	54495	BANKCARD PROCESSING	GIFTED	7910	ROOMS SEAPERCH	0.00	930.00
9101	63101	05/05/17	54495	BANKCARD PROCESSING	GIFTED	7910	SEAPERCH CLAUS AIR	0.00	392.40
9101	63101	05/05/17	54495	BANKCARD PROCESSING	11	9411	VENDING MACHINE	0.00	109.94
TOTAL CHECK								0.00	6,530.00
9101	63102	05/09/17	54578	JASMINE TAYLOR	131	0133	REFUND-MAY/JUNE	0.00	95.00
9101	63104	05/09/17	48249	LENAWEE INTERMEDIAT	GIFTED	7910	FINE ARTS FESTIVAL	0.00	625.00
9101	63105	05/09/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC SUPPLIES/REPAI	0.00	568.98
9101	63106	05/10/17	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED APRIL	0.00	11,813.30
9101	63107	05/10/17	48279	MASSP	MSREG	3220	EDCON FOR ERIC CLAU	0.00	319.00
9101	63108	05/10/17	52876	MI SCHOOL BUSINESS	SUPER	3220	JUNE 7 - CPA CONFER	0.00	155.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63109	05/10/17	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	4,550.26
9101	63111	05/16/17	52361	CLINTON COMMUNITY S	131	0133	ELI SPIKE-SAFETY TO	0.00	52.94
9101	63112	05/16/17	54094	KAREN PEREZ	11	9411	MPAAA CONF	0.00	773.19
9101	63113	05/16/17	52361	CLINTON COMMUNITY S	BOE	5115	SPRING STIPEND	0.00	700.00
9101	63114	05/18/17	52361	CLINTON COMMUNITY S	11	9411	GSRP ADMISSION	0.00	91.00
9101	63115	05/18/17	52563	GRAND TRAVERSE RESO	MSREG	3220	HOTEL STAY FOR CONF	0.00	432.30
9101	63116	05/18/17	52361	CLINTON COMMUNITY S	11	9411	SAFETY TOWN-RAPP	0.00	52.94
9101	63117	05/23/17	52884	AP EXAMS	GIFTED	7910	AP TESTING AT CLINT	0.00	9,434.00
9101	63118	05/23/17	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	4,381.79
9101	63120	06/01/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	1,329.57
9101	63121	06/01/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	63121	06/01/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	39.79
TOTAL	CHECK							0.00	1,338.79
9101	63122	06/05/17	48237	REPUBLIC SERVICES #	CUST	3850	TRASH PICKUP	0.00	310.02
9101	63124	06/05/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	618.88
9101	63125	06/05/17	52560	AMAZON.COM CREDIT P	11	9411	INTERNAL 20173022	0.00	299.99
9101	63125	06/05/17	52560	AMAZON.COM CREDIT P	11	9411	MEEMIC/ART GRANT	0.00	151.60
9101	63125	06/05/17	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 170720	0.00	106.97
TOTAL	CHECK							0.00	558.56
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORKCENTRE 60	0.00	153.98
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX VITALITY COLO	0.00	5.48
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX VITALITY COLO	0.00	5.48
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX VITALITY COLO	0.00	5.48
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX VITALITY COLO	0.00	5.48
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	PAPER PRO DESKTOP S	0.00	10.88
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	OFFICE DEPOT RULED	0.00	4.29
9101	63126	06/05/17	51592	OFFICE DEPOT	CAREER PREP	5990	OFFICE DEPOT STAPLE	0.00	5.52
TOTAL	CHECK							0.00	196.59
9101	63127	06/06/17	54072	AMERICAN LEGION, DE	GIFTED	7910	GIRLS STATE/MILLIE	0.00	360.00
9101	63128	06/08/17	54481	SCHOOLLABELS.COM	ELREG	5110	VISITOR PASS 2,000	0.00	118.00
9101	63128	06/08/17	54481	SCHOOLLABELS.COM	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL	CHECK							0.00	127.99
9101	63129	06/13/17	49151	CAFETERIA-CLINTON S	11	9132	MAY & JUNE	0.00	23,509.14
9101	63130	06/13/17	49151	CAFETERIA-CLINTON S	HSREG	5114	SENIOR BREAKFAST	0.00	395.78

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63131	06/13/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP LUNCHES AND SN	0.00	1,031.60
9101	63132	06/14/17	49151	CAFETERIA-CLINTON S	11	9132	MAY/JUNE STATE	0.00	885.72
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	SEC	1770	WAHL	0.00	5,307.69
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	SEC	1770	PEREZ	0.00	625.90
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	CUST	1770	JAIMES	0.00	3,457.50
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	HSREG	1770	MCNITT	0.00	472.50
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	ELREG	1770	DEGOOD	0.00	450.00
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	MSREG	1770	MURRAY, BILL	0.00	315.00
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	ELREG	1770	CLARK	0.00	360.00
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	BUSDR	1770	VENIA	0.00	90.00
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	ELREG	1770	HALL	0.00	495.00
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	MSREG	1770	RUHL	0.00	495.00
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	ELSE	1770	LACASSE	0.00	832.50
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	ELREG	1770	RAMOS	0.00	472.50
9101	63133	06/18/17	70062	MEA FINANCIAL SERVI	ELREG	1770	ZIRK	0.00	495.00
TOTAL CHECK								0.00	13,868.59
9101	63134	06/23/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK COPIES FOR AL	0.00	1,299.00
9101	63134	06/23/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	16.46
TOTAL CHECK								0.00	1,315.46
TOTAL CASH ACCOUNT								0.00	5,492,414.02
TOTAL FUND								0.00	5,492,414.02



SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36332	07/31/16	48098	GAME MANAGEMENT ACC	21	9402	JUNE GAME MGMT	0.00	275.00
9101	36360	07/31/16	54118	REFPAY TRUST ACCOUN	21	9192	FUND REF PAY	0.00	20,000.00
9101	36361	07/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	HS HELMET RECONDITI	0.00	2,396.72
9101	36361	07/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ADDTL HS HELMET REC	0.00	598.50
9101	36361	07/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	MS HELMET RECONDITI	0.00	1,310.51
TOTAL CHECK									4,305.73
9101	36434	08/31/16	52361	CLINTON COMMUNITY S	ATHAD	5990	2016-17 ANNUAL TCC	0.00	750.00
9101	36457	08/31/16	54017	MHSAA	ATHAD	3220	ANNUAL AD IN-SERVIC	0.00	30.00
9101	36468	08/31/16	54418	ONSTED ATHLETICS	ATHBSOC	7410	ANNUAL ISL BOYS AND	0.00	100.00
9101	36473	08/31/16	53042	PESG	ATHVB	3110	G.KRAUSS	0.00	1,917.05
9101	36473	08/31/16	53042	PESG	ATHBSOC	3110	K.TSCHIRHART	0.00	1,917.05
9101	36473	08/31/16	53042	PESG	ATHFB	3110	W. BAKER	0.00	2,872.66
9101	36473	08/31/16	53042	PESG	ATHFB	3110	K.TSCHIRTHART	0.00	3,626.41
9101	36473	08/31/16	53042	PESG	ATHFB	3110	K.ROBERTS	0.00	3,683.59
9101	36473	08/31/16	53042	PESG	ATHFB	3110	T.BAKER	0.00	3,834.10
9101	36473	08/31/16	53042	PESG	ATHFB	3110	J.GILLIES	0.00	4,475.84
TOTAL CHECK									22,326.70
9101	36479	08/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	NEEDED TWO XL HELME	0.00	511.00
9101	36479	08/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	HELMET PUMPS	0.00	16.00
9101	36479	08/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ESTIMATED SHIPPING/	0.00	29.10
9101	36479	08/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	NEEDED 4 HELMETS FO	0.00	380.00
9101	36479	08/31/16	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ESTIMATED SHIPPING/	0.00	29.95
TOTAL CHECK									966.05
9101	36493	08/31/16	54040	STEVE'S CUSTOM SIGN	ATHXC	6460	VARSITY CROSS COUNT	0.00	425.00
9101	36543	09/30/16	54497	ADRIAN PUBLIC SCHOO	ATHXC	3150	CROSS COUNTRY	0.00	140.00
9101	36543	09/30/16	54497	ADRIAN PUBLIC SCHOO	ATHVB	3150	V VB COUNTY	0.00	170.00
9101	36543	09/30/16	54497	ADRIAN PUBLIC SCHOO	ATHVB	3150	JV VB	0.00	180.00
9101	36543	09/30/16	54497	ADRIAN PUBLIC SCHOO	ATHVB	3150	VARISTY VB	0.00	180.00
TOTAL CHECK									670.00
9101	36548	09/30/16	54395	BLISSFIELD COMMUNIT	ATHXC	3150	CROSS COUNTRY	0.00	140.00
9101	36548	09/30/16	54395	BLISSFIELD COMMUNIT	ATHXC	3150	XC COUNTY INVITE	0.00	135.00
9101	36548	09/30/16	54395	BLISSFIELD COMMUNIT	ATHXC	3150	MS XC COUNTY	0.00	75.00
TOTAL CHECK									350.00
9101	36552	09/30/16	54506	COLUMBIA CENTRAL SC	ATHVB	3150	OCTOBER FEE	0.00	150.00
9101	36556	09/30/16	51863	D'PRINTER, INC	ATHAD	3610	ANNUAL FALL POCKET	0.00	255.00
9101	36556	09/30/16	51863	D'PRINTER, INC	ATHAD	3610	KICK THE TAIL GATE	0.00	55.00
TOTAL CHECK									310.00
9101	36558	09/30/16	54499	EAST JACKSON SCHOOL	ATHXC	3150	CROSS COUNTRY	0.00	85.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36560	09/30/16	54510	ERIE MASON CONSOLID	ATHVB	3150	JV VB INVITE	0.00	175.00
9101	36566	09/30/16	53091	HENDERSON GLASS , I	ATHAD	4120	PICK UP OF 5 100" X	0.00	2,001.60
9101	36569	09/30/16	51903	HUDSON AREA SCHOOLS	ATHXC	3150	CROSS COUNTRY	0.00	75.00
9101	36569	09/30/16	51903	HUDSON AREA SCHOOLS	ATHXC	3150	VARSITY XC	0.00	140.00
9101	36569	09/30/16	51903	HUDSON AREA SCHOOLS	ATHXC	3150	MS XC	0.00	75.00
TOTAL CHECK								0.00	290.00
9101	36570	09/30/16	54508	IDA PUBLIC SCHOOLS	ATHVB	3150	VAR VB INVITE	0.00	175.00
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	MS FOOTBALL EQUIPME	0.00	539.00
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	HS FOOTBALL EQUIPME	0.00	1,560.25
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	HS FOOTBALL EQUIPME	0.00	96.00
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHAD	5970	GATORADE COOLERS, D	0.00	590.00
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHBSOC	6460	TWO REPLACEMENT NET	0.00	150.00
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHBSOC	5980	ANNUAL SOCCER EQUIP	0.00	660.00
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHVB	5980	ANNUAL JV & VARSITY	0.00	1,113.50
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHVB	5980	ANNUAL EQUIPMENT OR	0.00	283.80
9101	36571	09/30/16	52254	JOHNNY MAC'S SPORTI	ATHVB	5980	ANNUAL EQUIPMENT OR	0.00	700.00
TOTAL CHECK								0.00	5,692.55
9101	36572	09/30/16	54509	JONESVILLE PUBLIC S	ATHVB	3150	JV VB INVITE	0.00	130.00
9101	36574	09/30/16	50548	LENAWEE PORT-A-TOIL	ATHFB	5980	PORT-A-TOILET RENTA	0.00	80.00
9101	36579	09/30/16	53020	MADISON SCHOOL DIST	ATHXC	3150	VARSITY XC	0.00	100.00
9101	36579	09/30/16	53020	MADISON SCHOOL DIST	ATHXC	3150	MS XC	0.00	50.00
TOTAL CHECK								0.00	150.00
9101	36581	09/30/16	54507	MANCHESTER COMMUNIT	ATHVB	3150	OCT 8TH GRADE VB	0.00	100.00
9101	36581	09/30/16	54507	MANCHESTER COMMUNIT	ATHVB	3150	OCT 7TH GRADE VB	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	36587	09/30/16	54512	MORENCI AREA SCHOOL	ATHVB	3150	JVVB INVITE	0.00	140.00
9101	36594	09/30/16	52237	ONSTED COMMUNITY SC	ATHVB	3150	VARSITY VOLLEYBALL	0.00	175.00
9101	36594	09/30/16	52237	ONSTED COMMUNITY SC	ATHXC	3150	CROSS COUNTRY	0.00	80.00
TOTAL CHECK								0.00	255.00
9101	36604	09/30/16	54511	SAND CREEK COMMUNIT	ATHXC	3150	VAR XC INVITE	0.00	90.00
9101	36604	09/30/16	54511	SAND CREEK COMMUNIT	ATHXC	3150	MS XC INVITE	0.00	30.00
9101	36604	09/30/16	54511	SAND CREEK COMMUNIT	ATHVB	3150	MS VB 2 TEAMS	0.00	150.00
TOTAL CHECK								0.00	270.00
9101	36613	09/30/16	54500	ST. MARY CATHOLIC C	ATHBSOC	3150	SOCCER INVITE	0.00	250.00
9101	36614	09/30/16	54040	STEVE'S CUSTOM SIGN	ATHBTRK	6460	MS COED TRACK RECOR	0.00	1,045.00
9101	36614	09/30/16	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	HS WEIGHT ROOM SCHO	0.00	1,080.00
TOTAL CHECK								0.00	2,125.00
9101	36621	09/30/16	54316	TECUMSEH PUBLIC SCH	ATHXC	3150	CROSS COUNTRY	0.00	150.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36625	09/30/16	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	2016-17 ANNUAL ATHL	0.00	2,560.99
9101	36627	09/30/16	54501	VANDERCOOK LAKE SCH	ATHVB	3150	JV VOLLEYBALL	0.00	140.00
9101	36630	09/30/16	54498	WHITEFORD AGRICULTU	ATHXC	3150	CROSS COUNTRY	0.00	140.00
9101	36698	10/31/16	54236	JACQUELYN SCHIAVO	ATHAD	5970	MHSAA SKIN FOLD ASS	0.00	30.00
9101	36699	10/31/16	52254	JOHNNY MAC'S SPORTI	ATHWRES	5980	ANNUAL JV & VARSITY	0.00	528.00
9101	36705	10/31/16	50548	LENAWEE PORT-A-TOIL	ATHFB	5980	1 MONTH PAYMENT FOR	0.00	80.00
9101	36718	10/31/16	51592	OFFICE DEPOT	ATHAD	5910	ANNUAL OFFICE SUPPL	0.00	-19.34
9101	36718	10/31/16	51592	OFFICE DEPOT	ATHAD	5910	ANNUAL OFFICE SUPPL	0.00	6.45
9101	36718	10/31/16	51592	OFFICE DEPOT	ATHAD	5910	ANNUAL OFFICE SUPPL	0.00	14.22
9101	36718	10/31/16	51592	OFFICE DEPOT	ATHAD	5910	ANNUAL OFFICE SUPPL	0.00	29.97
9101	36718	10/31/16	51592	OFFICE DEPOT	ATHAD	5910	ANNUAL OFFICE SUPPL	0.00	29.97
9101	36718	10/31/16	51592	OFFICE DEPOT	ATHAD	5910	ANNUAL OFFICE SUPPL	0.00	469.70
9101	36718	10/31/16	51592	OFFICE DEPOT	ATHAD	5910	ANNUAL OFFICE SUPPL	0.00	299.98
TOTAL CHECK								0.00	830.95
9101	36721	10/31/16	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	1,830.00
9101	36721	10/31/16	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	2,130.00
TOTAL CHECK								0.00	3,960.00
9101	36738	10/31/16	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	UPDATED TRACK AND G	0.00	30.00
9101	36738	10/31/16	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	UPDATES TO GOLF AND	0.00	140.00
TOTAL CHECK								0.00	170.00
9101	36742	10/31/16	52037	TOBY'S INSTRUMENT S	ATHAD	4120	ANNUAL SCALE CERTIF	0.00	195.00
9101	36746	10/31/16	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	2016-17 ANNUAL ATHL	0.00	208.06
9101	36792	11/30/16	54358	CAAVO	ATHVB	3150	FALL 2016 - VB	0.00	75.00
9101	36797	11/30/16	54529	CHIPPEWA HILLS SCHO	ATHWRES	3150	VAR WRES TOURNAMENT	0.00	185.00
9101	36801	11/30/16	54531	COLUMBIA CENTRAL SC	ATHWRES	3150	JV WRES TOURNAMENT	0.00	80.00
9101	36804	11/30/16	54230	DAVIDS GOLD MEDAL S	ATHWRES	5980	KENNEDY SOLE MAT	0.00	599.00
9101	36804	11/30/16	54230	DAVIDS GOLD MEDAL S	ATHWRES	5980	ESTIMATED SHIPPING/	0.00	48.70
TOTAL CHECK								0.00	647.70
9101	36808	11/30/16	54530	GRASS LAKE ATHLETIC	ATHWRES	3150	VAR WRES TOURNAMENT	0.00	160.00
9101	36812	11/30/16	54480	JACKSON AREA REFERE	ATHBSOC	3150	FALL 2016 REFEREE	0.00	150.00
9101	36813	11/30/16	52254	JOHNNY MAC'S SPORTI	ATHBSOC	5980	ANNUAL SOCCER EQUIP	0.00	260.00
9101	36817	11/30/16	54532	LAWTON COMMUNITY SC	ATHWRES	3150	VAR WRES DUAL TOUR	0.00	175.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36823	11/30/16	53020	MADISON SCHOOL DIST	ATHBKB	3150	MS BKBALL TOURNAMEN	0.00	50.00
9101	36834	11/30/16	52237	ONSTED COMMUNITY SC	ATHCHEER	3150	COMP CHEER INVITE	0.00	100.00
9101	36837	11/30/16	53042	PESG	ATHCHEER	3110	S.LOOFBOROW	0.00	2,620.63
9101	36837	11/30/16	53042	PESG	ATHGBKB	3110	S.CORNISH	0.00	3,192.36
9101	36837	11/30/16	53042	PESG	ATHBKB	3110	J. CHAVEZ	0.00	4,475.84
9101	36837	11/30/16	53042	PESG	ATHBKB	3110	J. KELLY	0.00	4,582.02
9101	36837	11/30/16	53042	PESG	ATHWRES	3110	J. ROLLAND	0.00	5,268.10
9101	36837	11/30/16	53042	PESG	ATHWRES	3110	D. BERGSM (1/2)	0.00	1,197.14
9101	36837	11/30/16	53042	PESG	ATHWRES	3110	G.AMES	0.00	2,282.26
9101	36837	11/30/16	53042	PESG	ATHWRES	3110	T.TOMALAK	0.00	1,090.37
TOTAL CHECK								0.00	24,708.72
9101	36849	11/30/16	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	FAMILY PASSES FOR S	0.00	118.00
9101	36863	11/30/16	54528	WESTLAND JOHN GLEN	ATHWRES	3150	VARSITY W TOURNAMEN	0.00	150.00
9101	36863	11/30/16	54528	WESTLAND JOHN GLEN	ATHWRES	3150	JV WRES TOURNAMENT	0.00	150.00
TOTAL CHECK								0.00	300.00
9101	36905	12/30/16	51863	D'PRINTER, INC	ATHAD	3610	WINTER SPORTS POCKE	0.00	255.00
9101	36996	01/31/17	54533	DANMAR PRODUCTS	ATHWRES	6460	SAFETY HEADGEAR FOR	0.00	1,344.84
9101	36998	01/31/17	54542	DEXTER COMMUNITY SC	ATHCHEER	3150	COMP CHEER	0.00	125.00
9101	37000	01/31/17	54543	DUNDEE COMMUNITY SC	ATHWRES	3150	MS WRESTLING	0.00	150.00
9101	37001	01/31/17	54546	FENTON HS ATHLETICS	ATHWRES	3150	VARSITY WRESTLING	0.00	200.00
9101	37003	01/31/17	54545	FOREST HILLS ATHLET	ATHWRES	3150	VARSITY WRESTLING	0.00	175.00
9101	37023	01/31/17	53020	MADISON SCHOOL DIST	ATHWRES	3150	WRESTING INVITE	0.00	175.00
9101	37023	01/31/17	53020	MADISON SCHOOL DIST	ATHCHEER	3150	COMP CHEER	0.00	100.00
TOTAL CHECK								0.00	275.00
9101	37026	01/31/17	54507	MANCHESTER COMMUNIT	ATHWRES	3150	MS WRESTLING	0.00	170.00
9101	37030	01/31/17	51431	MIAAA	ATHAD	3220	AD ANNUAL CONFERENC	0.00	200.00
9101	37031	01/31/17	51431	MIAAA	ATHAD	3220	ANNUAL AD CONFERENC	0.00	170.00
9101	37032	01/31/17	51431	MIAAA	ATHAD	3220	ANNUAL ATHLETIC DIR	0.00	105.00
9101	37034	01/31/17	54512	MORENCI AREA SCHOOL	ATHCHEER	3150	COMP CHEER	0.00	100.00
9101	37034	01/31/17	54512	MORENCI AREA SCHOOL	ATHGBKB	3150	MS G BKBALL	0.00	50.00
TOTAL CHECK								0.00	150.00
9101	37037	01/31/17	54547	NAPOLEON HS ATHLETI	ATHWRES	3150	MS WRESTLING	0.00	150.00
9101	37040	01/31/17	51592	OFFICE DEPOT	ATHAD	3610	4 BLACK INK CARTRID	0.00	51.96

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37043	01/31/17	54544	PINCKNEY SCHOOLS -	ATHCHEER	3150	COMP CHEER	0.00	175.00	
9101	37046	01/31/17	54118	REFPAY TRUST ACCOUN	21	9192	REF PAY ACCOUNT	0.00	5,000.00	
9101	37049	01/31/17	54541	SALINE AREA SCHOOL	ATHCHEER	3150	COMP CHEER ENTRY	0.00	100.00	
9101	37064	01/31/17	54548	WESTERN HS ATHLETIC	ATHCHEER	3150	COMP CHEER	0.00	125.00	
9101	37065	01/31/17	54214	WHITMORE LAKE HIGH	ATHCHEER	3150	COMP CHEER	0.00	100.00	
9101	37065	01/31/17	54214	WHITMORE LAKE HIGH	ATHCHEER	3150	COMP CHEER	0.00	-100.00	
TOTAL CHECK									0.00	0.00
9101	37125	02/28/17	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	8 SCORE BOOKS FOR B	0.00	55.60	
9101	37125	02/28/17	52254	JOHNNY MAC'S SPORTI	ATHGBKB	5980	GIRLS BASKETBALL SC	0.00	55.60	
TOTAL CHECK									0.00	111.20
9101	37134	02/28/17	52709	MF ATHLETIC	ATHGTRK	6460	DISCUS & SHOT PUT F	0.00	315.00	
9101	37134	02/28/17	52709	MF ATHLETIC	ATHGTRK	6460	GIRLS HS SHOT PUT	0.00	24.00	
9101	37134	02/28/17	52709	MF ATHLETIC	ATHGTRK	6460	ESTIMATED SHIPPING/	0.00	15.50	
TOTAL CHECK									0.00	354.50
9101	37140	02/28/17	51592	OFFICE DEPOT	ATHAD	5910	TONER CARTRIDGES	0.00	144.87	
9101	37140	02/28/17	51592	OFFICE DEPOT	ATHAD	5910	DESK-R170871	0.00	325.47	
TOTAL CHECK									0.00	470.34
9101	37145	02/28/17	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	4,690.00	
9101	37192	03/31/17	54497	ADRIAN PUBLIC SCHOO	ATHBB	3150	VARSITY BB FEE	0.00	140.00	
9101	37198	03/31/17	54499	EAST JACKSON SCHOOL	ATHBTRK	3150	VARSITY TRACK INVIT	0.00	175.00	
9101	37199	03/31/17	54499	EAST JACKSON SCHOOL	ATHBTRK	3150	MS TRACK INVITE	0.00	100.00	
9101	37214	03/31/17	54565	KALAMAZOO CHRISTIAN	ATHGOLF	3150	VARSITY GOLF INVITE	0.00	165.00	
9101	37223	03/31/17	54561	MALINDA K LUZIER	ATHAD	5990	MEMBERSHIP-LUZIER	0.00	50.00	
9101	37224	03/31/17	53020	MADISON SCHOOL DIST	ATHGOLF	3150	VARSITY GOLF FEE	0.00	150.00	
9101	37226	03/31/17	54566	MARSHALL PUBLIC SCH	ATHGOLF	3150	VARSITY GOLF FEE	0.00	200.00	
9101	37233	03/31/17	48377	NEFF COMPANY	ATHAD	5960	VARSITY SPORT PATCH	0.00	233.75	
9101	37233	03/31/17	48377	NEFF COMPANY	ATHAD	5960	VARSITY SPORT PATCH	0.00	268.50	
9101	37233	03/31/17	48377	NEFF COMPANY	ATHAD	5960	ESTIMATED SHIPPING/	0.00	24.34	
9101	37233	03/31/17	48377	NEFF COMPANY	ATHAD	5960	ESTIMATED SHIPPING/	0.00	38.32	
TOTAL CHECK									0.00	564.91
9101	37235	03/31/17	52237	ONSTED COMMUNITY SC	ATHBTRK	3150	VARSITY TRACK RELAY	0.00	125.00	
9101	37236	03/31/17	52237	ONSTED COMMUNITY SC	ATHBB	3150	JV BASEBALL FEE	0.00	90.00	
9101	37237	03/31/17	52237	ONSTED COMMUNITY SC	ATHSB	3150	VARSITY SB FEE	0.00	125.00	

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37237 V	03/31/17	52237	ONSTED COMMUNITY SC	ATHSB	3150	VARSITY SB FEE	0.00	-125.00
TOTAL	CHECK							0.00	0.00
9101	37241	03/31/17	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	3,740.00
9101	37245	03/31/17	54511	SAND CREEK COMMUNIT	ATHBTRK	3150	VARSITY TRACK	0.00	150.00
9101	37251	03/31/17	54567	ST. PHILIP CATHOLIC	ATHGOLF	3150	VARSITY GOLF	0.00	150.00
9101	37254	03/31/17	54316	TECUMSEH PUBLIC SCH	ATHGOLF	3150	VARSITY GOLF	0.00	200.00
9101	37262	03/31/17	52704	VISION PERFORMANCE	ATHAD	4120	EMERGENCY WORK DONE	0.00	984.28
9101	37299	04/30/17	54497	ADRIAN PUBLIC SCHOO	ATHGOLF	3150	GOLF INVITE	0.00	100.00
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHSB	5980	NFHS YELLOW SOFTBAL	0.00	531.65
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHSB	5980	WRIST COACH - BLACK	0.00	76.00
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	RMICH-EI BASEBALLS	0.00	749.50
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	ROLB1 BASEBALL DOZE	0.00	95.90
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	NIKE STK VAPOR PIPE	0.00	131.80
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	MZB110 BAMBOO BAT	0.00	197.85
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	XBB MAJOR LEAGUE BA	0.00	199.95
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	CLEAT CLEANER MAT	0.00	32.95
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHGSOC	5980	FORTYE FYBRID II BA	0.00	300.00
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHGSOC	5980	PARK II GOALIE JERS	0.00	37.50
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHGSOC	5980	ACE TRANS FS PR SIZ	0.00	135.00
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHGSOC	5980	ACE TRANS FS PR SIZ	0.00	135.00
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHGSOC	5980	SOCCER SCOREBOOK	0.00	9.50
9101	37322	04/30/17	52254	JOHNNY MAC'S SPORTI	ATHGSOC	5980	PRACTICE SOCCER BAL	0.00	260.00
TOTAL	CHECK							0.00	2,892.60
9101	37327	04/30/17	50548	LENAWEE PORT-A-TOIL	ATHBB	5980	APRIL & MAY RENTAL	0.00	80.00
9101	37327	04/30/17	50548	LENAWEE PORT-A-TOIL	ATHBB	5980	APRIL & MAY RENTAL	0.00	80.00
TOTAL	CHECK							0.00	160.00
9101	37331	04/30/17	54507	MANCHESTER COMMUNIT	ATHBTRK	3150	VARSITY TRACK	0.00	180.00
9101	37338	04/30/17	48377	NEFF COMPANY	ATHAD	5960	JV LETTER CERTIFICA	0.00	125.00
9101	37338	04/30/17	48377	NEFF COMPANY	ATHAD	5960	VARSITY LETTER AWAR	0.00	330.00
9101	37338	04/30/17	48377	NEFF COMPANY	ATHAD	5960	ESTIMATED SHIPPING/	0.00	13.86
TOTAL	CHECK							0.00	468.86
9101	37340	04/30/17	54418	ONSTED ATHLETICS	ATHGSOC	3150	VARSITY SOCCER	0.00	175.00
9101	37341	04/30/17	54418	ONSTED ATHLETICS	ATHGOLF	3150	GOLF INVITE	0.00	175.00
9101	37342	04/30/17	54418	ONSTED ATHLETICS	ATHBTRK	3150	VARSITY TRACK	0.00	175.00
9101	37342 V	04/30/17	54418	ONSTED ATHLETICS	ATHBTRK	3150	VARSITY TRACK	0.00	-175.00
TOTAL	CHECK							0.00	0.00
9101	37343	04/30/17	54418	ONSTED ATHLETICS	ATHBTRK	3150	MS TRACK INVITE	0.00	150.00

SPI  
 DATE: 07/27/2017  
 TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
 ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37345	04/30/17	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	2,610.00	
9101	37350	04/30/17	54571	REESE PUBLIC SCHOOL	ATHSB	3150	VARSITY GIRLS SB	0.00	-175.00	
9101	37350	04/30/17	54571	REESE PUBLIC SCHOOL	ATHSB	3150	VARSITY GIRLS SB	0.00	175.00	
TOTAL CHECK									0.00	0.00
9101	37351	04/30/17	54118	REFPAY TRUST ACCOUN	21	9192	PREPAID	0.00	3,000.00	
9101	37358	04/30/17	53345	SPORTS ADDIX	ATHBB	6460	FULL SUB VNECK TOP	0.00	1,485.12	
9101	37358	04/30/17	53345	SPORTS ADDIX	ATHBB	6460	PRO STYLE OPEN BOTT	0.00	750.11	
TOTAL CHECK									0.00	2,235.23
9101	37363	04/30/17	54498	WHITEFORD AGRICULTU	ATHBB	3150	VARSITY BASEBALL	0.00	125.00	
9101	37364	04/30/17	54552	ZIP MEDICAL SUPPLIE	ATHAD	5970	2ND ORDER OF ATHLET	0.00	213.35	
9101	37364	04/30/17	54552	ZIP MEDICAL SUPPLIE	ATHAD	5970	ESTIMATED SHIPPING/	0.00	30.50	
TOTAL CHECK									0.00	243.85
9101	37411	06/05/17	49301	DAY-OLD TROPHIES	ATHAD	5960	VARSITY TROPHIES FO	0.00	2.40	
9101	37411	06/05/17	49301	DAY-OLD TROPHIES	ATHAD	5960	VARSITY TROPHIES FO	0.00	31.00	
9101	37411	06/05/17	49301	DAY-OLD TROPHIES	ATHAD	5960	SENIOR VARSITY LETT	0.00	13.60	
9101	37411	06/05/17	49301	DAY-OLD TROPHIES	ATHAD	5960	SENIOR VARSITY LETT	0.00	176.00	
TOTAL CHECK									0.00	223.00
9101	37421	06/05/17	52254	JOHNNY MAC'S SPORTI	ATHBTRK	6460	SCHOLASTIC HJ VALUE	0.00	6,500.00	
9101	37435	06/05/17	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	1,740.00	
9101	37440	06/05/17	54081	RUSTIC GLEN GOLF CL	ATHGOLF	5980	2017 GOLF TEAM GREE	0.00	700.00	
9101	37499	06/30/17	54480	JACKSON AREA REFERE	ATHGSOC	3150	10 MATCHES	0.00	150.00	
9101	37518	06/30/17	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	-870.00	
9101	37518	06/30/17	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	-580.00	
9101	37518	06/30/17	53389	PROBILITY PHYSICAL	ATHAD	3110	ATHLETIC TRAINER FO	0.00	1,765.00	
TOTAL CHECK									0.00	315.00
9101	62910	07/07/16	51254	SCHEDULE STAR/BIGTE	ATHAD	5990	ANNUAL SUBSCRIPTION	0.00	495.00	
9101	62929	08/11/16	54487	JEFF WILLET ENTERPR	ATHAD	5990	5 WEIGHT ROOM MIRRO	0.00	625.00	
9101	62930	08/02/16	54487	JEFF WILLET ENTERPR	ATHAD	5990	USED SOUND SYSTEM F	0.00	800.00	
9101	62949	09/09/16	53042	PESG	ATHVB	3110	S.BROOKS	0.00	2,074.57	
9101	62954	09/14/16	54502	TYLER HUBBARD-NEIL	ATHVB	3110	8/10 - 9/10 VB	0.00	1,199.22	
9101	62981	10/28/16	53042	PESG	ATHVB	3110	N.BEAZLEY	0.00	2,690.17	
9101	63034	01/13/17	53042	PESG	ATHWRES	3110	1/2 TOMALAK WRES	0.00	1,090.37	
9101	63048	02/08/17	54214	WHITMORE LAKE HIGH	ATHCHEER	3150	COMP CHEER	0.00	100.00	

SPI  
DATE: 07/27/2017  
TIME: 09:45:41

CLINTON COMMUNITY SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 112  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.ck\_date between '20160701 00:00:00.000' and '20170630 00:00:00.000'  
ACCOUNTING PERIOD: 1/18

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63073	04/03/17	53042	PESG	ATHGSOC	3110	C.BROWN	0.00	3,142.89
9101	63103	05/09/17	54577	CONCORD HILLS GOLF	ATHGOLF	3150	MHSAA GOLF REGIONAL	0.00	125.00
9101	63110	05/16/17	54579	HANTZ GOLF CLUB	ATHGOLF	3150	TCC	0.00	193.50
9101	63119	05/31/17	54571	REESE PUBLIC SCHOOL	ATHSB	3150	VARSITY GIRLS SB	0.00	150.00
9101	63123	06/05/17	54584	FOREST AKERS EAST G	ATHGOLF	3150	FINALS & PRACTICE	0.00	505.00
TOTAL CASH ACCOUNT								0.00	155,546.34
TOTAL FUND								0.00	155,546.34
TOTAL REPORT								0.00	5,647,960.36