

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37534	07/14/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37535	07/14/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	147.00
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37536	07/14/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK								0.00	7,854.04
9101	37537	07/14/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,598.71
9101	37538	07/14/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	54.75
9101	37539	07/14/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	886.84
9101	37539	07/14/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	900.66
TOTAL CHECK								0.00	1,787.50
9101	37540	07/14/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37541	07/14/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	593.89
9101	37541	07/14/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	124.48
9101	37541	07/14/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.37
9101	37541	07/14/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	37541	07/14/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,591.33
9101	37541	07/14/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,617.75
TOTAL CHECK								0.00	6,479.84
9101	37542	07/14/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,962.06
9101	37542	07/14/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	36,979.36
9101	37542	07/14/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37542	07/14/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,335.25
TOTAL CHECK								0.00	43,090.97
9101	37543	07/14/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,548.71
9101	37544	07/14/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,516.29
9101	37545	07/14/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,786.32
9101	37546	07/14/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,465.92
9101	37547	07/14/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37548	07/14/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,634.07
9101	37549	07/28/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37550	07/28/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	147.00
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37551	07/28/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK									7,854.04
9101	37552	07/28/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,584.77
9101	37553	07/28/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	54.00
9101	37553	07/28/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,007.38
TOTAL CHECK									1,061.38
9101	37554	07/28/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	842.75
9101	37554	07/28/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	856.56
TOTAL CHECK									1,699.31
9101	37555	07/28/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37556	07/28/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	566.01
9101	37556	07/28/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	124.48
9101	37556	07/28/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.37
9101	37556	07/28/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	37556	07/28/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,617.73
9101	37556	07/28/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,650.75
TOTAL CHECK									6,511.36
9101	37557	07/28/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,696.47
9101	37557	07/28/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	36,923.96
9101	37557	07/28/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37557	07/28/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,335.25
TOTAL CHECK									42,769.98
9101	37558	07/28/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,542.04
9101	37559	07/28/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,426.67
9101	37560	07/28/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,756.34
9101	37561	07/28/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,337.76
9101	37562	07/28/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37563	07/28/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,598.00
9101	37564	08/11/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37565	08/11/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	147.00
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37566	08/11/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL	CHECK							0.00	7,854.04
9101	37567	08/11/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,316.88
9101	37568	08/11/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	52.50
9101	37569	08/11/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	879.68
9101	37569	08/11/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	893.50
TOTAL	CHECK							0.00	1,773.18
9101	37570	08/11/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37571	08/11/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	629.62
9101	37571	08/11/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,618.50
9101	37571	08/11/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,036.04
9101	37571	08/11/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	139.18
9101	37571	08/11/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.37
9101	37571	08/11/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
TOTAL	CHECK							0.00	6,975.73
9101	37572	08/11/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,918.97
9101	37572	08/11/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37572	08/11/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,335.25
9101	37572	08/11/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	37,124.68
TOTAL	CHECK							0.00	43,193.20
9101	37573	08/11/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,566.19
9101	37574	08/11/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,795.94
9101	37575	08/11/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,810.90
9101	37576	08/11/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,570.58
9101	37577	08/11/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37578	08/11/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,655.98
9101	37579	07/31/17	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	2.70
9101	37579	07/31/17	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	4.05
9101	37579	07/31/17	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	55.36
9101	37579	07/31/17	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	84.56

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37579	07/31/17	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	135.33
9101	37579	07/31/17	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL INSPECTIONS	0.00	66.48
9101	37579	07/31/17	52743	ABCO FIRE PROTECTIO	CUST	4110	FIRE EXT - BUS BARN	0.00	154.31
TOTAL CHECK									502.79
9101	37580	07/31/17	52861	APPLE, INC.	ELREG	6420	REMC # 2217009 IPAD	0.00	3,940.00
9101	37581	07/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	547.39
9101	37582	07/31/17	54495	BANKCARD PROCESSING	ELREG	6420	PO 180044	0.00	102.90
9101	37582	07/31/17	54495	BANKCARD PROCESSING	CUST	4120	PO 180075	0.00	57.93
9101	37582	07/31/17	54495	BANKCARD PROCESSING	INSER	3220	PO 180092	0.00	148.00
TOTAL CHECK									308.83
9101	37583	07/31/17	52153	BATTERY WHOLESALE	CUST	4120	BATTERY FOR PRESCHO	0.00	332.46
9101	37584	07/31/17	48197	BUSCH'S VALULAND	11	9402	PO 170789	0.00	26.32
9101	37584	07/31/17	48197	BUSCH'S VALULAND	11	9402	PO 170789	0.00	60.08
TOTAL CHECK									86.40
9101	37585	07/31/17	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00
9101	37586	07/31/17	54484	COMCAST BUSINESS	CUST	3410	TELEPHONE	0.00	44.41
9101	37586	07/31/17	54484	COMCAST BUSINESS	CUST	3410	COMCAST FEE	0.00	44.41
9101	37586	07/31/17	54484	COMCAST BUSINESS	CUST	3410	COMCAST	0.00	219.90
TOTAL CHECK									308.72
9101	37587	07/31/17	51585	COMMERCE PAPER COMP	HSREG	5110	8 1/2 X 11 WHITE CO	0.00	1,183.35
9101	37588	07/31/17	54237	CONVERGENT TECHNOLO	INST-TECH	4110	E-RATE 17-18 CONTRA	0.00	500.00
9101	37589	07/31/17	54429	ADAM J COVELL	INST-TECH	2310	TUITION	0.00	320.00
9101	37590	07/31/17	54588	DARNELL & MEYERING,	BOE	3180	ANNUAL AUDIT REMAIN	0.00	796.00
9101	37591	07/31/17	51863	D'PRINTER, INC	SUPER	3610	MARKETING BROCHURE	0.00	860.00
9101	37591	07/31/17	51863	D'PRINTER, INC	SUPER	3610	LAYOUT	0.00	100.00
TOTAL CHECK									960.00
9101	37592	07/31/17	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	DESTINY LIBRARY REN	0.00	690.75
9101	37592	07/31/17	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	DESTINY LIBRARY REN	0.00	690.75
9101	37592	07/31/17	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	DESTINY LIBRARY REN	0.00	690.75
TOTAL CHECK									2,072.25
9101	37593	07/31/17	54591	LORA L FORGIEL	ELREG	6460	REIMBURSEMENT TO LO	0.00	359.92
9101	37594	07/31/17	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR FOR SPRAYI	0.00	348.00
9101	37595	07/31/17	54594	GREGORY C SMITH	ELPRESCH	5110	LICENSING RENEWAL F	0.00	200.00
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	12.84
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	20.89

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	51.09
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	154.07
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	174.72
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	304.47
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	469.73
9101	37596	07/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	940.95
TOTAL CHECK								0.00	2,128.76
9101	37597	07/31/17	54465	IN THE NEWS, INC.	HSREG	5912	NICHE SAFEST SCHOOL	0.00	139.00
9101	37597	07/31/17	54465	IN THE NEWS, INC.	HSREG	5912	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK								0.00	157.00
9101	37598	07/31/17	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES/P	0.00	337.63
9101	37599	07/31/17	54599	LEARNING FORWARD MI	ELATRISK	3220	REGISTRATION FOR CO	0.00	800.00
9101	37600	07/31/17	54393	LENAWEE COMMUNITY F	HSCOUN	5130	LENAWEE COLLEGE ACC	0.00	1,500.00
9101	37601	07/31/17	48249	LENAWEE INTERMEDIAT	SUPER	3610	SCHOOL OF CHOICE AD	0.00	39.09
9101	37601	07/31/17	48249	LENAWEE INTERMEDIAT	11	9402	APRIL-JUNE AESOP	0.00	609.69
9101	37601	07/31/17	48249	LENAWEE INTERMEDIAT	11	9402	PO 170565	0.00	14,124.00
TOTAL CHECK								0.00	14,772.78
9101	37602	07/31/17	48250	LENAWEE TIRE - SUPP	11	9402	PO 170757	0.00	995.40
9101	37602	07/31/17	48250	LENAWEE TIRE - SUPP	CUST	4120	TIRE FLAT ON UTILIT	0.00	23.50
TOTAL CHECK								0.00	1,018.90
9101	37603	07/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	62.08
9101	37603	07/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	62.59
9101	37603	07/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	230.00
9101	37603	07/31/17	51923	LOWE'S BUSINESS ACC	HSREG	6460	CABINETS FOR HS PRI	0.00	497.13
9101	37603	07/31/17	51923	LOWE'S BUSINESS ACC	HSREG	6460	BEAZLEY OFFICE	0.00	625.63
TOTAL CHECK								0.00	1,477.43
9101	37604	07/31/17	54427	MAEDS	INSERHS	3220	CONFERENCE REGISTRA	0.00	210.00
9101	37605	07/31/17	51179	MAPT	BUSDR	5990	17-18 MEMBERSHIP	0.00	140.00
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	-10.99
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	19.45
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	52.38
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	69.55
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	90.65
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	108.37
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	3.49
9101	37606	07/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	19.06
TOTAL CHECK								0.00	351.96
9101	37607	07/31/17	48297	MASA	BOE	3230	17-18 MEMBERSHIP	0.00	860.00
9101	37608	07/31/17	51359	MI ASSO OF SCHOOL B	BOE	3230	RURAL DUES 17-18	0.00	50.00
9101	37608	07/31/17	51359	MI ASSO OF SCHOOL B	BOE	3230	17-18 MEMBERSHIP	0.00	2,946.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,996.00
9101	37609	07/31/17	54397	MILLENNIA TECHNOLOG	CUST	3410	SHORETEL BRONZE SUP	0.00	3,419.00
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	HOOK & LOOP FASTENI	0.00	7.72
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	4U WALL-MOUNTED VER	0.00	24.48
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	4U WALL-MOUNTED VER	0.00	24.49
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	4U WALL-MOUNTED VER	0.00	25.22
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	CAT6 24AWG UTP ETHE	0.00	2.31
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.31
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.38
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	CAT6 24AWG UTP ETHE	0.00	2.31
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.31
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.38
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	CAT6 24AWG UTP ETHE	0.00	2.31
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.31
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.38
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	4.12
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	4.12
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	4.25
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	HOOK & LOOP FASTENI	0.00	7.50
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	HOOK & LOOP FASTENI	0.00	7.50
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CABLE TIE MOUNTS 25	0.00	0.78
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	CABLE TIE MOUNTS 25	0.00	0.78
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	CABLE TIE MOUNTS 25	0.00	0.80
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	4.81
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	CAT6 24AWG UTP ETHE	0.00	4.81
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	CAT6 24AWG UTP ETHE	0.00	4.96
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.83
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	2.83
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	FLOOR WRAP WITH HOO	0.00	19.99
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	CABLE WRAP WITH HOO	0.00	4.94
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	CABLE WRAP WITH HOO	0.00	4.95
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	CABLE WRAP WITH HOO	0.00	5.10
9101	37611	07/31/17	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	2.09
9101	37611	07/31/17	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	2.18
9101	37611	07/31/17	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	5.22
TOTAL CHECK								0.00	197.47
9101	37612	07/31/17	52876	MI SCHOOL BUSINESS	BOE	3230	MEMBERSHIP 17-18	0.00	143.00
9101	37613	07/31/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	283.79
9101	37613	07/31/17	52799	NAEBECK'S HARDWARE	11	9402	PO 170762	0.00	100.00
TOTAL CHECK								0.00	383.79
9101	37614	07/31/17	53321	PRESIDIO HOLDINGS,	INST-TECH	6422	REMC # 2217034 DELL	0.00	5,120.00
9101	37614	07/31/17	53321	PRESIDIO HOLDINGS,	MSREG	6420	REMC # 2217080 GOOG	0.00	158.40
9101	37614	07/31/17	53321	PRESIDIO HOLDINGS,	ELREG	6420	REMC # 2217080 GOOG	0.00	158.40
9101	37614	07/31/17	53321	PRESIDIO HOLDINGS,	HSREG	6420	REMC # 2217080 GOOG	0.00	163.20
TOTAL CHECK								0.00	5,600.00
9101	37615	07/31/17	54330	NEWEGG BUSINESS	ELREG	6420	AXIOM J4858C-AX MIN	0.00	108.82

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37615	07/31/17	54330	NEWEGG BUSINESS	HSREG	5118	DELL LAPTOP INSPIRO	0.00	728.26
TOTAL CHECK								0.00	837.08
9101	37616	07/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	334.10
9101	37616	07/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	452.65
TOTAL CHECK								0.00	786.75
9101	37617	07/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	31.99
9101	37618	07/31/17	48414	OTIS ELEVATOR COMPA	CUST	4111	YEARLY ELEVATOR SER	0.00	373.83
9101	37619	07/31/17	51183	PEERLESS SUPPLY	11	9402	PEERLESS	0.00	260.33
9101	37620	07/31/17	54598	PRO AIR HEATING & A	CUST	4110	FURNACE INSPECTIONS	0.00	540.00
9101	37621	07/31/17	53389	PROBILITY PHYSICAL	11	9402	PO 170304	0.00	610.00
9101	37622	07/31/17	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW PARTICIPATION	0.00	5,000.00
9101	37622	07/31/17	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	MS PARTICIPATION FE	0.00	750.00
TOTAL CHECK								0.00	5,750.00
9101	37623	07/31/17	54582	RAINBOW PRINTING	HSPRIN	5910	2017-2018 STUDENT P	0.00	260.00
9101	37625	07/31/17	52553	RENEE L GILSON	HSREGGRANT	8240	MILEAGE-GILSON	0.00	189.00
9101	37626	07/31/17	54293	KATIE M RICHARDSON	11	9402	PO 170790	0.00	100.00
9101	37628	07/31/17	52582	SCHOOL EQUITY CAUCU	BOE	3230	MEMBERSHIP 17-18	0.00	900.00
9101	37629	07/31/17	54596	SECURLY, INC.	ELREG	4140	1 YEAR OF SECURLY A	0.00	1,750.00
9101	37630	07/31/17	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE410X-BLACK TONER	0.00	158.74
9101	37630	07/31/17	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE412A-YELLOW TONER	0.00	92.06
9101	37630	07/31/17	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE413A-MAGENTA TONE	0.00	92.06
9101	37630	07/31/17	48488	SEHI COMPUTER PRODU	HSPRIN	5910	CE411A-CYAN TONER C	0.00	92.06
9101	37630	07/31/17	48488	SEHI COMPUTER PRODU	HSPRIN	5910	SHIPPING	0.00	6.00
TOTAL CHECK								0.00	440.92
9101	37631	07/31/17	50014	SET/SEG	CUST	3911	BOILER INSURANCE	0.00	2,666.00
9101	37631	07/31/17	50014	SET/SEG	CUST	3910	PROPERTY INSURANCE/	0.00	32,397.00
9101	37631	07/31/17	50014	SET/SEG	BUSDR	3930	FLEET INSURANCE	0.00	16,375.00
TOTAL CHECK								0.00	51,438.00
9101	37632	07/31/17	51573	SHERWIN WILLIAMS	CUST	5930	BUILDING & GROUND P	0.00	880.00
9101	37632	07/31/17	51573	SHERWIN WILLIAMS	CUST	5930	FIELD PAINT	0.00	768.60
TOTAL CHECK								0.00	1,648.60
9101	37633	07/31/17	52905	SLUSARSKI EXCAVATIN	CUST	6470	REMOVE 4 SPEEDBUMPS	0.00	4,485.32
9101	37634	07/31/17	48525	STATE OF MICHIGAN	CUST	5990	PESTICIDE EXAM - M.	0.00	75.00
9101	37635	07/31/17	54040	STEVE'S CUSTOM SIGN	HSREG	5990	HALLWAY SIGNAGE CHS	0.00	2,297.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37635	07/31/17	54040	STEVE'S CUSTOM SIGN	HSREG	5990	MISSION STATEMENTS	0.00	615.60
TOTAL	CHECK							0.00	2,912.60
9101	37636	07/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	-24.05
9101	37636	07/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	8.99
9101	37636	07/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	14.99
9101	37636	07/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	114.13
9101	37636	07/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	128.00
TOTAL	CHECK							0.00	242.06
9101	37637	07/31/17	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	49.00
9101	37638	07/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	250.70
9101	37639	07/31/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	6,369.07
9101	37639	07/31/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	266.42
9101	37639	07/31/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	509.86
TOTAL	CHECK							0.00	7,145.35
9101	37640	07/31/17	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	31.50
9101	37642	07/31/17	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	400.00
9101	37643	08/25/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37644	08/25/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	157.00
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,708.68
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37645	08/25/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
TOTAL	CHECK							0.00	7,854.04
9101	37646	08/25/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,859.87
9101	37647	08/25/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	54.00
9101	37647	08/25/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,007.38
TOTAL	CHECK							0.00	1,061.38
9101	37648	08/25/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	852.55
9101	37648	08/25/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	866.36
TOTAL	CHECK							0.00	1,718.91
9101	37649	08/25/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37650	08/25/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	661.59
9101	37650	08/25/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	149.38
9101	37650	08/25/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	252.37

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37650	08/25/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	300.02
9101	37650	08/25/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,766.54
9101	37650	08/25/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,111.58
TOTAL CHECK									7,241.48
9101	37651	08/25/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,755.49
9101	37651	08/25/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	37,723.07
9101	37651	08/25/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	814.30
9101	37651	08/25/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,335.29
TOTAL CHECK									43,628.15
9101	37652	08/25/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,638.15
9101	37653	08/25/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,521.39
9101	37654	08/25/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,838.36
9101	37655	08/25/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,688.12
9101	37656	08/25/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.59
9101	37657	08/25/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,656.24
9101	37658	09/08/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	37659	09/08/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	358.00
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	59.84
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	37660	09/08/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK									7,758.88
9101	37661	09/08/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,942.30
9101	37662	09/08/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	60.75
9101	37663	09/08/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,028.69
9101	37663	09/08/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,110.08
TOTAL CHECK									2,138.77
9101	37664	09/08/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37665	09/08/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	727.73
9101	37665	09/08/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,654.47
9101	37665	09/08/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,184.94
9101	37665	09/08/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	107.04

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37665	09/08/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	37665	09/08/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	265.63
TOTAL CHECK									7,143.73
9101	37666	09/08/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.51
9101	37666	09/08/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	288.00
9101	37666	09/08/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,365.09
9101	37666	09/08/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	27.02
9101	37666	09/08/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	4,826.38
9101	37666	09/08/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	36,958.61
TOTAL CHECK									43,747.61
9101	37667	09/08/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,480.61
9101	37668	09/08/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,147.73
9101	37669	09/08/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,696.92
9101	37670	09/08/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,083.72
9101	37671	09/08/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	225.87
9101	37672	09/08/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,662.74
9101	37676	08/31/17	54478	AIRPORT COMMUNITY S	HSREG	5118	15 PLATO LICENSES	0.00	2,250.00
9101	37676	08/31/17	54478	AIRPORT COMMUNITY S	HSVIRTUAL	5110	15 PLATO LICENSES	0.00	2,250.00
TOTAL CHECK									4,500.00
9101	37677	08/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	437.36
9101	37677	08/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	507.78
9101	37677	08/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	644.49
TOTAL CHECK									1,589.63
9101	37678	08/31/17	52153	BATTERY WHOLESALE	CUST	5940	MS ALARM BATTERY	0.00	25.64
9101	37678	08/31/17	52153	BATTERY WHOLESALE	CUST	4120	MISC BATTERIES FOR	0.00	51.28
TOTAL CHECK									76.92
9101	37679	08/31/17	54243	BUCKET FILLERS, INC	ELREG	5110	3 VALUE PACK "I AM	0.00	84.03
9101	37679	08/31/17	54243	BUCKET FILLERS, INC	ELREG	5110	ESTIMATED SHIPPING/	0.00	14.42
TOTAL CHECK									98.45
9101	37680	08/31/17	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	10.18
9101	37680	08/31/17	48197	BUSCH'S VALULAND	11	9402	PO 170789	0.00	22.71
9101	37680	08/31/17	48197	BUSCH'S VALULAND	11	9402	PO 170789	0.00	34.71
TOTAL CHECK									67.60
9101	37682	08/31/17	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	219.90
9101	37683	08/31/17	51585	COMMERCE PAPER COMP	ELREG	5110	8.5 X 11	0.00	1,207.50
9101	37683	08/31/17	51585	COMMERCE PAPER COMP	ELREG	5110	11X17 20# RELAY WH	0.00	30.50
9101	37683	08/31/17	51585	COMMERCE PAPER COMP	MSREG	5110	BOISE 20# COPY PAPE	0.00	362.25
TOTAL CHECK									1,600.25

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37684	08/31/17	53059	CURRENT ELECTRIC MO	CUST	4120	MS HOT WATER PUMP	0.00	497.00
9101	37685	08/31/17	51367	CURRICULUM ASSOCIAT	ELREG	5210	EVERYDAY WRITERS ST	0.00	127.20
9101	37685	08/31/17	51367	CURRICULUM ASSOCIAT	ELREG	5210	ESTIMATED SHIPPING/	0.00	15.26
TOTAL CHECK									142.46
9101	37686	08/31/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	664.37
9101	37687	08/31/17	54588	DARNELL & MEYERING,	BOE	3180	ANNUAL AUDIT REMAIN	0.00	2,364.00
9101	37688	08/31/17	49301	DAY-OLD TROPHIES	ELREG	5110	NAME PLATE FOR ABOV	0.00	18.00
9101	37688	08/31/17	49301	DAY-OLD TROPHIES	ELREG	5110	MS. SELATY	0.00	4.50
TOTAL CHECK									22.50
9101	37689	08/31/17	49880	DEMCO	ELREG	5110	ROYAL BLUE WS142573	0.00	66.91
9101	37689	08/31/17	49880	DEMCO	ELREG	5110	ESTIMATED SHIPPING/	0.00	6.69
TOTAL CHECK									73.60
9101	37690	08/31/17	51613	DISCOUNT SCHOOL SUP	ELREG	5110	COLORATIONS PAPER R	0.00	64.85
9101	37690	08/31/17	51613	DISCOUNT SCHOOL SUP	ELREG	5110	COLORATIONS ROLL PA	0.00	72.84
9101	37690	08/31/17	51613	DISCOUNT SCHOOL SUP	ELREG	5110	COLORATIONS ROLL PA	0.00	64.86
9101	37690	08/31/17	51613	DISCOUNT SCHOOL SUP	ELREG	5110	COLORATIONS ROLL PA	0.00	65.86
9101	37690	08/31/17	51613	DISCOUNT SCHOOL SUP	ELREG	5110	COLORATIONS ROLL PA	0.00	73.54
9101	37690	08/31/17	51613	DISCOUNT SCHOOL SUP	ELREG	5110	COLORATIONS PAPER R	0.00	197.97
TOTAL CHECK									539.92
9101	37692	08/31/17	54534	CORDESTECH, LLC	INST-TECH	4110	SETUP	0.00	350.00
9101	37692	08/31/17	54534	CORDESTECH, LLC	INST-TECH	4110	SILVER SUBSCRIPTION	0.00	1,200.00
9101	37692	08/31/17	54534	CORDESTECH, LLC	INST-TECH	4110	WEBSITE AND COMPLIA	0.00	100.00
TOTAL CHECK									1,650.00
9101	37693	08/31/17	54411	FRONTLINE TECHNOLOG	ELREG	3110	APPLICANT TRACKING	0.00	154.00
9101	37693	08/31/17	54411	FRONTLINE TECHNOLOG	HSREG	3110	APPLICANT TRACKING	0.00	154.00
9101	37693	08/31/17	54411	FRONTLINE TECHNOLOG	MSREG	3110	APPLICANT TRACKING	0.00	154.00
TOTAL CHECK									462.00
9101	37694	08/31/17	52892	GOODWILL INDUSTRIES	CUST	4111	MISC SHREDDING FOR	0.00	213.80
9101	37695	08/31/17	50408	GRAINGER	CUST	4120	MISC TOOLS FOR REPA	0.00	17.75
9101	37696	08/31/17	54594	GREGORY C SMITH	ELPRESCH	5110	FINAL INSPECTION -	0.00	100.00
9101	37697	08/31/17	54601	HAMPSHIRE FARM LAND	CUST	5950	FENSE BY PRESCHOOL	0.00	1,097.85
9101	37699	08/31/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	BUS PARTS FOR REPAI	0.00	720.09
9101	37700	08/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	41.88
9101	37700	08/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	347.97
9101	37700	08/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	654.90
9101	37700	08/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	PO 180058	0.00	334.44
TOTAL CHECK									1,379.19

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37703	08/31/17	54585	INST FOR MULTI-SENS	ELREG	5110	ONE YEAR SUBSCRIPTI	0.00	89.95
9101	37704	08/31/17	54055	JACQUELINE N MURRAY	MSREG	2310	6 CREDITS	0.00	450.00
9101	37706	08/31/17	54609	LAURA ROUMELL	PRESCHGSRP	3210	MILEAGE-HOME VISITS	0.00	68.25
9101	37707	08/31/17	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES/P	0.00	29.20
9101	37708	08/31/17	48246	LENAWEE CTY TREASUR	11	9192	PROP TAX ADJ	0.00	1,357.75
9101	37709	08/31/17	48249	LENAWEE INTERMEDIAT	SUPER	3610	SOC ADS 7/9, 7/23 &	0.00	117.27
9101	37711	08/31/17	54590	LOUISVILLE MALE HS	HSREG	5210	AP GEO TEXT BOOKS (0.00	110.35
9101	37712	08/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	23.74
9101	37712	08/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	24.37
9101	37712	08/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	57.48
9101	37712	08/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	62.01
9101	37712	08/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	73.92
9101	37712	08/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC PO FOR REPAIRS	0.00	166.97
TOTAL CHECK								0.00	408.49
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	29.98
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	46.93
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	100.78
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	17.97
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	38.49
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	51.93
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	66.54
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	84.81
9101	37713	08/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	95.17
TOTAL CHECK								0.00	532.60
9101	37714	08/31/17	54587	MOTION PICTURE LICE	ELREG	5110	MOVIE LICENSING 9/5	0.00	175.00
9101	37715	08/31/17	52690	MT BUSINESS TECHNOL	ELREG	5110	STAPLES - STYLE K	0.00	160.00
9101	37716	08/31/17	54394	MUNETRIX, LLC	BOE	3230	ANNUAL SUBSCRIPTION	0.00	1,801.25
9101	37717	08/31/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	355.90
9101	37718	08/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	326.34
9101	37718	08/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	1,759.54
9101	37718	08/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	5,260.04
TOTAL CHECK								0.00	7,345.92
9101	37719	08/31/17	51592	OFFICE DEPOT	HSREG	5110	SUPPLIES FOR STAFF	0.00	-6.96
9101	37719	08/31/17	51592	OFFICE DEPOT	HSREG	5110	SUPPLIES FOR STAFF	0.00	1.63
9101	37719	08/31/17	51592	OFFICE DEPOT	HSREG	5110	SUPPLIES FOR STAFF	0.00	4.49
9101	37719	08/31/17	51592	OFFICE DEPOT	HSREG	5110	SUPPLIES FOR STAFF	0.00	240.88
TOTAL CHECK								0.00	240.04

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37721	08/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	200.01
9101	37721	08/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	243.33
TOTAL CHECK								0.00	443.34
9101	37723	08/31/17	54007	QUILL CORPORATION	HSREG	5110	MESH OFFICE CHAIR,	0.00	109.99
9101	37723	08/31/17	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	11.84
9101	37723	08/31/17	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	1.43
TOTAL CHECK								0.00	123.26
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	MONTHLY CALENDAR PA	0.00	13.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	WE'RE ON TARGET BOR	0.00	3.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	GROUP COLORS FOR 6	0.00	23.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	CHEVRON ASSORTED CO	0.00	9.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	MONTHLY CALENDAR PA	0.00	13.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	CHEVRON ASSORTED CO	0.00	9.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	READY TO DECORATE A	0.00	12.48
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	GROUP COLORS FOR 6	0.00	23.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	MONTHLY CALENDAR PA	0.00	13.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	CHEVRON ASSORTED CO	0.00	9.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	REALLY GOOD CLASSRO	0.00	149.99
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	READY TO DECORATE A	0.00	12.48
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	16.78
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	STORE MORE MEDIUM B	0.00	41.92
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	DURABLE BOOK AND BI	0.00	47.97
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	DURABLE BOOK AND BI	0.00	95.98
9101	37724	08/31/17	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	537.31
9101	37725	08/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-VFB-BROOKLYN	0.00	7.00
9101	37725	08/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SOCCER-BISHOP	0.00	7.00
9101	37725	08/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BLISSFIELD FB	0.00	7.00
TOTAL CHECK								0.00	21.00
9101	37726	08/31/17	54412	SCHOLASTIC CLASSROO	PRESCHGSRP	5110	LET'S FIND OUT- SCH	0.00	116.46
9101	37726	08/31/17	54412	SCHOLASTIC CLASSROO	ELPRESCH	5110	LET'S FIND OUT- SCH	0.00	349.39
TOTAL CHECK								0.00	465.85
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #785099967	0.00	177.34
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784257581	0.00	50.93
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784258680	0.00	307.21
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784258190	0.00	41.66
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784245976	0.00	152.50
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784257579	0.00	138.43
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784244560	0.00	70.19
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784212259	0.00	123.97
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784220539	0.00	50.24
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784220520	0.00	264.50
9101	37727	08/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784219007	0.00	106.56

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,483.53
9101	37728	08/31/17	50262	SCHOOL TECH, INC.	HSREG	5110	YELLOW PICKLE BALLS	0.00	14.50
9101	37728	08/31/17	50262	SCHOOL TECH, INC.	HSREG	5110	50' ALUMINUM HOCKEY	0.00	288.84
9101	37728	08/31/17	50262	SCHOOL TECH, INC.	HSREG	5110	WHISTLES	0.00	5.09
9101	37728	08/31/17	50262	SCHOOL TECH, INC.	HSREG	5110	BADMINTON SHUTTLECO	0.00	111.01
9101	37728	08/31/17	50262	SCHOOL TECH, INC.	HSREG	5110	YONEX550 BADMINTON	0.00	187.92
9101	37728	08/31/17	50262	SCHOOL TECH, INC.	BUSDR	5730	ORANGE CONES	0.00	86.61
9101	37728	08/31/17	50262	SCHOOL TECH, INC.	BUSDR	5730	ESTIMATED SHIPPING/	0.00	10.83
TOTAL CHECK								0.00	704.80
9101	37729	08/31/17	50014	SET/SEG	MSSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	37729	08/31/17	50014	SET/SEG	HSSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	37729	08/31/17	50014	SET/SEG	ELSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	37729	08/31/17	50014	SET/SEG	MSREG	2840	WORK COMP FOR YEAR	0.00	387.50
9101	37729	08/31/17	50014	SET/SEG	ELREG	2840	WORK COMP FOR YEAR	0.00	400.00
9101	37729	08/31/17	50014	SET/SEG	HSREG	2840	WORK COMP FOR YEAR	0.00	408.50
TOTAL CHECK								0.00	1,571.00
9101	37730	08/31/17	48509	SHERRY A SERVICE	BUSDR	5990	LICENSE	0.00	75.00
9101	37731	08/31/17	51573	SHERWIN WILLIAMS	CUST	5940	OPEN PO FOR PAINT F	0.00	384.30
9101	37731	08/31/17	51573	SHERWIN WILLIAMS	CUST	5940	OPEN PO FOR PAINT F	0.00	557.00
TOTAL CHECK								0.00	941.30
9101	37732	08/31/17	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-XC-WHITEFORD	0.00	1.86
9101	37732	08/31/17	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-XC-WHITEFORD	0.00	-1.86
TOTAL CHECK								0.00	0.00
9101	37733	08/31/17	52905	SLUSARSKI EXCAVATIN	CUST	4120	ASPHALT PATCH - REM	0.00	800.00
9101	37735	08/31/17	53328	TEACHER DIRECT	ELREG	5110	CART #5948081610093	0.00	43.80
9101	37736	08/31/17	54233	TEACHER INNOVATIONS	ELPRESCH	5110	3 TEACHER/ 1 ADMINI	0.00	32.40
9101	37737	08/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	47.90
9101	37737	08/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	63.97
9101	37737	08/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	113.98
TOTAL CHECK								0.00	225.85
9101	37739	08/31/17	54470	TENURGY	CUST	5540	GAS SAVINGS %	0.00	69.27
9101	37740	08/31/17	54589	SOCIAL THINKING	ELPRIN	5910	ZONES OF REGULATION	0.00	46.17
9101	37740	08/31/17	54589	SOCIAL THINKING	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	6.93
TOTAL CHECK								0.00	53.10
9101	37741	08/31/17	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	125.00
9101	37741	08/31/17	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	295.00
9101	37741	08/31/17	48582	THRUN LAW FIRM, P.C	BOE	3170	STATE AID NOTE	0.00	1,248.00
TOTAL CHECK								0.00	1,668.00
9101	37742	08/31/17	53073	ULINE	HSREGGRANT	8242	MAKER SPACE FOR ISS	0.00	2,632.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37742	08/31/17	53073	ULINE	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	218.99
TOTAL	CHECK							0.00	2,850.99
9101	37745	08/31/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	6,917.25
9101	37745	08/31/17	49988	VILLAGE OF CLINTON	CUST	4110	2ND METER FOR MS SO	0.00	1,145.00
9101	37745	08/31/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	437.62
9101	37745	08/31/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,323.06
TOTAL	CHECK							0.00	9,822.93
9101	37748	08/31/17	54283	WRITING CITY	ELREG	5210	CAPTIVATION STATION	0.00	240.00
9101	37749	09/22/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	37750	09/22/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	273.00
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	262.08
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37751	09/22/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL	CHECK							0.00	7,961.12
9101	37752	09/22/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	12,338.12
9101	37753	09/22/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	37753	09/22/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,109.16
TOTAL	CHECK							0.00	1,175.16
9101	37754	09/22/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,290.86
9101	37754	09/22/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,295.40
TOTAL	CHECK							0.00	2,586.26
9101	37755	09/22/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37756	09/22/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	37756	09/22/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	107.04
9101	37756	09/22/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	296.48
9101	37756	09/22/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	785.81
9101	37756	09/22/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,690.17
9101	37756	09/22/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,565.00
TOTAL	CHECK							0.00	7,648.42
9101	37757	09/22/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,132.70
9101	37757	09/22/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,854.79
9101	37757	09/22/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,602.62
9101	37757	09/22/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	183.94
9101	37757	09/22/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.51
9101	37757	09/22/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	634.42

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	46,690.98
9101	37758	09/22/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,708.68
9101	37759	09/22/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,816.49
9101	37760	09/22/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,033.88
9101	37761	09/22/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,524.34
9101	37762	09/22/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	225.87
9101	37763	09/22/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,070.33
9101	37764	10/06/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	37765	10/06/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	209.00
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	904.51
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37766	10/06/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK								0.00	8,603.55
9101	37767	10/06/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,252.56
9101	37768	10/06/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	37769	10/06/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,271.24
9101	37769	10/06/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,349.93
TOTAL CHECK								0.00	2,621.17
9101	37770	10/06/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37771	10/06/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	303.95
9101	37771	10/06/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,656.64
9101	37771	10/06/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,725.56
9101	37771	10/06/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	149.05
9101	37771	10/06/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	37771	10/06/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	903.98
TOTAL CHECK								0.00	7,943.10
9101	37772	10/06/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,080.90
9101	37772	10/06/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,451.99
9101	37772	10/06/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	37772	10/06/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	194.93
9101	37772	10/06/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,619.37

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37772	10/06/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	548.46
TOTAL	CHECK							0.00	47,177.81
9101	37773	10/06/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,665.43
9101	37774	10/06/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,122.00
9101	37775	10/06/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,089.38
9101	37776	10/06/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,761.52
9101	37777	10/06/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	225.87
9101	37778	10/06/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,113.78
9101	37779	09/30/17	51519	ABSOPURE	SUPER	5990	BD MTG & OFFICE WAT	0.00	18.76
9101	37779	09/30/17	51519	ABSOPURE	SUPER	5990	BD MTG & OFFICE WAT	0.00	-1.87
TOTAL	CHECK							0.00	16.89
9101	37780	09/30/17	54605	A-DRAIN PLUMBING, L	CUST	4110	MS IRRIGATION METER	0.00	1,315.00
9101	37781	09/30/17	52336	ADRIAN LOCKSMITH &	CUST	4120	KEY & KEY CODES	0.00	24.00
9101	37781	09/30/17	52336	ADRIAN LOCKSMITH &	CUST	4120	KEY & KEY CODES	0.00	35.49
TOTAL	CHECK							0.00	59.49
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	100.78
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	182.50
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	360.57
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	411.35
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	479.34
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	496.39
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	540.03
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	568.87
9101	37783	09/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	725.70
TOTAL	CHECK							0.00	3,865.53
9101	37784	09/30/17	52153	BATTERY WHOLESALE	CUST	4120	MISC BATTERIES FOR	0.00	121.58
9101	37785	09/30/17	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLY LIST-- 1	0.00	34.37
9101	37785	09/30/17	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLY LIST-- 1	0.00	799.34
9101	37785	09/30/17	50452	BLICK ART MATERIALS	HSREG	5110	ART SUPPLY LIST-- 1	0.00	65.65
TOTAL	CHECK							0.00	899.36
9101	37787	09/30/17	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	7.41
9101	37787	09/30/17	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	16.06
TOTAL	CHECK							0.00	23.47
9101	37788	09/30/17	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	76.75
9101	37788	09/30/17	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	322.95
TOTAL	CHECK							0.00	399.70
9101	37789	09/30/17	52911	CARPET OUTLET PLUS	ELREG	6460	NEYLAND II - GROUND	0.00	60.27

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37789	09/30/17	52911	CARPET OUTLET PLUS	ELREG	6460	NEYLAND II TRADE WI	0.00	201.69
9101	37789	09/30/17	52911	CARPET OUTLET PLUS	ELREG	6460	CLIMATE CONTROL - A	0.00	126.94
9101	37789	09/30/17	52911	CARPET OUTLET PLUS	ELREG	6460	NUT ROLL - ERICKSON	0.00	60.27
9101	37789	09/30/17	52911	CARPET OUTLET PLUS	ELREG	6460	BINDING ALL CARPETS	0.00	165.00
9101	37789	09/30/17	52911	CARPET OUTLET PLUS	ELREG	6460	CARPET - GROUND PEP	0.00	90.27
TOTAL CHECK								0.00	704.44
9101	37790	09/30/17	50937	CDW-G	ELREG	5110	HP305A - MAGENTA TO	0.00	124.42
9101	37790	09/30/17	50937	CDW-G	ELREG	5110	HP305A YELLOW TONER	0.00	124.42
9101	37790	09/30/17	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	124.42
9101	37790	09/30/17	50937	CDW-G	ELREG	5110	HP305X BLACK HIGH Y	0.00	107.63
9101	37790	09/30/17	50937	CDW-G	ELREG	5110	HP90A BLACK TONER C	0.00	181.69
9101	37790	09/30/17	50937	CDW-G	ELREG	5110	BROTHER TN450 BLACK	0.00	53.32
TOTAL CHECK								0.00	715.90
9101	37791	09/30/17	54379	CLARK SPRAGUE	HSREG	5110	PIANO TUNINGS	0.00	300.00
9101	37792	09/30/17	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
9101	37793	09/30/17	49325	COLLEGE BOARD	INSERHS	3220	AP BIOLOGY CONFEREN	0.00	225.00
9101	37794	09/30/17	54484	COMCAST BUSINESS	CUST	3410	INTERNET	0.00	8.12
9101	37795	09/30/17	51585	COMMERCE PAPER COMP	SUPER	5920	COPY PAPER	0.00	241.50
9101	37796	09/30/17	51342	COMTRONICS	CUST	5891	ANNUAL ALARM MONITO	0.00	873.00
9101	37796	09/30/17	51342	COMTRONICS	CUST	4110	ANNUAL FIRE INSPECT	0.00	498.75
TOTAL CHECK								0.00	1,371.75
9101	37798	09/30/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	687.85
9101	37799	09/30/17	54588	DARNELL & MEYERING,	BOE	3180	ANNUAL AUDIT REMAIN	0.00	2,438.00
9101	37800	09/30/17	49880	DEMCO	ELREG	5110	CUT CORNER FILE CSE	0.00	70.21
9101	37800	09/30/17	49880	DEMCO	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.94
TOTAL CHECK								0.00	79.15
9101	37801	09/30/17	51863	D'PRINTER, INC	HSREG	5110	500 TARDY CONTRACTS	0.00	153.75
9101	37802	09/30/17	54003	EDUCATIONAL DESIGN,	ELATRISK	5110	ONE YEAR SINGLE MEM	0.00	69.00
9101	37803	09/30/17	49367	FISHER SCIENTIFIC	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	50.10
9101	37803	09/30/17	49367	FISHER SCIENTIFIC	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	169.81
TOTAL CHECK								0.00	219.91
9101	37804	09/30/17	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR FOR SPRAYI	0.00	324.00
9101	37805	09/30/17	54601	HAMPSHIRE FARM LAND	CUST	5950	PRESCHOOL LANDSCAPI	0.00	479.94
9101	37806	09/30/17	53346	HODGE PRODUCTS, INC	MSREG	5110	MIDDLE SCHOOL PHYSI	0.00	796.50
9101	37806	09/30/17	53346	HODGE PRODUCTS, INC	HSREG	5110	LOCKS FOR PE BOYS A	0.00	796.50
TOTAL CHECK								0.00	1,593.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37807	09/30/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	1,735.59
9101	37807	09/30/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	BUS PARTS FOR REPAI	0.00	171.92
9101	37807	09/30/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	BUS PARTS FOR REPAI	0.00	675.10
9101	37807	09/30/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	BUS PARTS FOR REPAI	0.00	941.50
TOTAL CHECK								0.00	3,524.11
9101	37808	09/30/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	303.94
9101	37808	09/30/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	354.00
TOTAL CHECK								0.00	657.94
9101	37810	09/30/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	250.00
9101	37810	09/30/17	54387	INACOMP TSG	INST-TECH	4190	CHROMEBOOK REPAIR O	0.00	4,946.93
TOTAL CHECK								0.00	5,196.93
9101	37811	09/30/17	54585	INST FOR MULTI-SENS	ELREG	5110	BLENDING BOARDS	0.00	184.75
9101	37811	09/30/17	54585	INST FOR MULTI-SENS	ELREG	5110	SENSATIONAL SAND 2L	0.00	44.75
9101	37811	09/30/17	54585	INST FOR MULTI-SENS	ELREG	5110	BOX OF 12 GREEN CRA	0.00	59.50
9101	37811	09/30/17	54585	INST FOR MULTI-SENS	ELREG	5110	BOX OF 12 RED CRAYO	0.00	59.50
9101	37811	09/30/17	54585	INST FOR MULTI-SENS	ELREG	5110	ESTIMATED SHIPPING/	0.00	34.85
TOTAL CHECK								0.00	383.35
9101	37812	09/30/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-VFB-SUMMFLD	0.00	7.00
9101	37814	09/30/17	52918	JUNIOR LIBRARY GUIL	HSLIB	5310	HIGH/MIDDLE BOOK SU	0.00	779.10
9101	37814	09/30/17	52918	JUNIOR LIBRARY GUIL	MSLIB	5310	HIGH/MIDDLE BOOK SU	0.00	779.10
TOTAL CHECK								0.00	1,558.20
9101	37815	09/30/17	54094	KAREN L PEREZ	CUST	5940	CUST SUPPLIES	0.00	17.04
9101	37816	09/30/17	54537	HEIDI L KUTZLEY	HSREG	3220	REIMBURSEMENT FOR C	0.00	40.00
9101	37816	09/30/17	54537	HEIDI L KUTZLEY	HSREG	5990	STUDENT CENTER CHAI	0.00	232.50
TOTAL CHECK								0.00	272.50
9101	37817	09/30/17	50562	LAKESHORE LEARNING	ELREG	5110	SHATTERPROOF SAFETY	0.00	51.37
9101	37817	09/30/17	50562	LAKESHORE LEARNING	ELREG	5110	PAINT AND COLLAGE T	0.00	83.97
9101	37817	09/30/17	50562	LAKESHORE LEARNING	ELREG	5110	ESTIMATED SHIPPING/	0.00	20.30
TOTAL CHECK								0.00	155.64
9101	37818	09/30/17	52904	LEARNING A-Z	ELATRISK	5110	READING A-Z AND RAZ	0.00	4,074.96
9101	37820	09/30/17	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	524.73
9101	37820	09/30/17	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	2,623.65
TOTAL CHECK								0.00	3,148.38
9101	37821	09/30/17	48250	LENAWEE TIRE - SUPP	BUSDR	5720	BUS #4 AND #8 TIRES	0.00	100.00
9101	37821	09/30/17	48250	LENAWEE TIRE - SUPP	CUST	4120	LAWN MOWER TIRES	0.00	237.04
TOTAL CHECK								0.00	337.04
9101	37822	09/30/17	54089	LONGS OUTDOOR POWER	CUST	4120	REPAIR/PARTS FOR LA	0.00	67.22
9101	37823	09/30/17	54184	LOPRESTI LAWNSCAPE	CUST	4110	FALL & SPRING FERTI	0.00	3,700.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37824	09/30/17	51923	LOWE'S BUSINESS	ACC CUST	4120	MISC PO FOR REPAIRS	0.00	-28.50
9101	37824	09/30/17	51923	LOWE'S BUSINESS	ACC CUST	4120	MISC PO FOR REPAIRS	0.00	-8.02
9101	37824	09/30/17	51923	LOWE'S BUSINESS	ACC CUST	4120	MISC PO FOR REPAIRS	0.00	27.49
9101	37824	09/30/17	51923	LOWE'S BUSINESS	ACC CUST	4120	MISC PO FOR REPAIRS	0.00	138.15
9101	37824	09/30/17	51923	LOWE'S BUSINESS	ACC CUST	4120	MISC PO FOR REPAIRS	0.00	162.68
9101	37824	09/30/17	51923	LOWE'S BUSINESS	ACC HSREG	6460	CABINETS FOR HS PRI	0.00	296.40
TOTAL CHECK								0.00	588.20
9101	37826	09/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-FB-MANCHTR	0.00	7.00
9101	37826	09/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-VFB-MORENCI	0.00	7.00
9101	37826	09/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-SOCCER-A.PREP	0.00	7.00
9101	37826	09/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSXC-L.CHRIS	0.00	6.94
TOTAL CHECK								0.00	27.94
9101	37827	09/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	18.05
9101	37827	09/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	40.04
9101	37827	09/30/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	67.79
TOTAL CHECK								0.00	125.88
9101	37828	09/30/17	50138	MCGOWAN ELECTRIC	CUST	4120	MISC BUILDING ELECT	0.00	5.80
9101	37829	09/30/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-HSXC-S.CREEK	0.00	3.71
9101	37829	09/30/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-JVFB-S.CREEK	0.00	4.98
TOTAL CHECK								0.00	8.69
9101	37830	09/30/17	54037	MEMSPA	ELPRIN	3230	MEMSPA ANNUAL RENEW	0.00	555.00
9101	37831	09/30/17	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP US GOVT AND POLI	0.00	399.00
9101	37831	09/30/17	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP MACROECONOMICS F	0.00	399.00
TOTAL CHECK								0.00	798.00
9101	37833	09/30/17	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLES TYPE	0.00	80.00
9101	37834	09/30/17	51827	MUSICAL RESOURCES	HSREG	5112	EXSULTATE JUSTI G12	0.00	11.51
9101	37834	09/30/17	51827	MUSICAL RESOURCES	HSREG	5112	IN PRAISE OF MUSIC	0.00	6.11
9101	37834	09/30/17	51827	MUSICAL RESOURCES	HSREG	5112	SONG 39792.ALF	0.00	5.94
9101	37834	09/30/17	51827	MUSICAL RESOURCES	HSREG	5112	THREE MADRIGALS 480	0.00	12.05
9101	37834	09/30/17	51827	MUSICAL RESOURCES	HSREG	5112	CAN YOU HEAR ME 978	0.00	15.00
9101	37834	09/30/17	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	9.63
TOTAL CHECK								0.00	60.24
9101	37835	09/30/17	52799	NAEBECK'S HARDWARE	BUSDR	5730	BUS DRIVER MONTHLY	0.00	236.13
9101	37836	09/30/17	53321	PRESIDIO HOLDINGS,	ELREG	6420	REMC # 2217034 DELL	0.00	1,280.00
9101	37836	09/30/17	53321	PRESIDIO HOLDINGS,	MSREG	6420	REMC # 2217034 DELL	0.00	3,840.00
9101	37836	09/30/17	53321	PRESIDIO HOLDINGS,	ELREG	6420	REMC # 2217080 GOOG	0.00	120.00
9101	37836	09/30/17	53321	PRESIDIO HOLDINGS,	MSREG	6420	REMC # 2217080 GOOG	0.00	360.00
TOTAL CHECK								0.00	5,600.00
9101	37837	09/30/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	26.70
9101	37837	09/30/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	59.40

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37837	09/30/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	620.06
TOTAL CHECK								0.00	706.16
9101	37838	09/30/17	52951	NORTHWEST EVALUATIO	ELREG	5116	MAP GROWTH AND MAP	0.00	3,415.50
9101	37838	09/30/17	52951	NORTHWEST EVALUATIO	ELREG	5116	MAP GROWTH AND MAP	0.00	-3,415.50
TOTAL CHECK								0.00	0.00
9101	37840	09/30/17	48414	OTIS ELEVATOR COMPA	CUST	4111	YEARLY ELEVATOR SER	0.00	373.83
9101	37841	09/30/17	52110	PEARSON EDUCATION	HSREG	5110	US HISTORY 2016 EXA	0.00	163.57
9101	37841	09/30/17	52110	PEARSON EDUCATION	HSREG	5110	ESTIMATED SHIPPING/	0.00	1.64
TOTAL CHECK								0.00	165.21
9101	37842	09/30/17	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	42.73
9101	37842	09/30/17	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	645.79
TOTAL CHECK								0.00	688.52
9101	37843	09/30/17	54611	PHIDIAS, LLC	HSREG	5110	ATHENA BASIC KIT- E	0.00	500.00
9101	37843	09/30/17	54611	PHIDIAS, LLC	HSREG	5110	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	530.00
9101	37844	09/30/17	52980	PLAYSCRIPTS, INC.	HSREG	5113	PERFORMANCE	0.00	200.00
9101	37844	09/30/17	52980	PLAYSCRIPTS, INC.	HSREG	5113	SCRIPT	0.00	119.88
9101	37844	09/30/17	52980	PLAYSCRIPTS, INC.	HSREG	5113	STAGE MANAGER SCRIP	0.00	18.99
9101	37844	09/30/17	52980	PLAYSCRIPTS, INC.	HSREG	5113	VIDEO LICENSE	0.00	125.00
9101	37844	09/30/17	52980	PLAYSCRIPTS, INC.	HSREG	5113	SHIPPING/HANDLING	0.00	12.70
TOTAL CHECK								0.00	476.57
9101	37845	09/30/17	54581	PRODRYERS.COM	CUST	5940	HAND DRYERS FOR BUI	0.00	936.00
9101	37846	09/30/17	53355	PROJECT LEAD THE WA	ELREG	5121	3.1 SCIENCE OF FLIG	0.00	338.00
9101	37846	09/30/17	53355	PROJECT LEAD THE WA	ELREG	5121	3.2 FORCES AND INTE	0.00	3,030.00
9101	37846	09/30/17	53355	PROJECT LEAD THE WA	ELREG	5121	4.1 COLLISIONS MATE	0.00	239.00
9101	37846	09/30/17	53355	PROJECT LEAD THE WA	ELREG	5121	5.3 DETECTION DURA	0.00	390.00
9101	37846	09/30/17	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	1,972.39
TOTAL CHECK								0.00	5,969.39
9101	37847	09/30/17	54007	QUILL CORPORATION	MSPRIN	5910	ONLINE OFFICE SUPPL	0.00	55.36
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	QUILL 1.5 INCH BIND	0.00	83.13
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	QUILL 2.8 MIL TOP L	0.00	36.41
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	STAPLER	0.00	18.02
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	FINE TIP DRY ERASE	0.00	12.29
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	POST-IT EASEL PAD 9	0.00	33.59
9101	37847	09/30/17	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	188.88
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	QUILL BRAND INVISIB	0.00	20.49
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	UNI-BALL FINE POINT	0.00	-3.89
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	UNI-BALL FINE POINT	0.00	3.89
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	UNI-BALL FINE POINT	0.00	3.89
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	EXPO DRY ERASER MAR	0.00	8.71
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	EXPO DRY ERASER MAR	0.00	2.92
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	LOCTITE GEL SUPER G	0.00	9.32
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	FIVE STAR GRAPH RUL	0.00	10.64

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	CRAYOLA CLASSPACK A	0.00	63.99
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	MR CLEAN MAGIC ERAS	0.00	5.47
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	ELMERS GLUE WASHABL	0.00	18.85
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	ELMERS GLUE GALLON	0.00	23.98
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	QUILL BRAND EASEL P	0.00	29.59
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	SHARPIE CHISEL TIP	0.00	6.38
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	CHENILLE KRAFT ECON	0.00	31.95
9101	37847	09/30/17	54007	QUILL CORPORATION	MSREG	5110	5 BOXES OF COPY PAP	0.00	159.50
TOTAL CHECK								0.00	823.36
9101	37848	09/30/17	51883	RENAISSANCE LEARNIN	MSREG	5210	QUOTE #1807697, A/R	0.00	4,319.60
9101	37849	09/30/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HSVB-S.CREEK	0.00	7.00
9101	37849	09/30/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BAND-V.LAKE	0.00	7.00
9101	37849	09/30/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-CHEER.PEPBAND	0.00	7.00
TOTAL CHECK								0.00	21.00
9101	37850	09/30/17	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COM ENGLISH	0.00	200.00
9101	37854	09/30/17	54607	SCHERTZING COMMUNIC	INSER	3220	TRAINING FOR 2 DAYS	0.00	1,468.92
9101	37854	09/30/17	54607	SCHERTZING COMMUNIC	INSER	3220	MILEAGE & OTHER REL	0.00	195.86
TOTAL CHECK								0.00	1,664.78
9101	37855	09/30/17	52452	SCHOOL DATEBOOKS	HSREG	5110	2017-18 STUDENT HAN	0.00	506.25
9101	37856	09/30/17	54227	SCHOOL MATE	ELREG	5110	NON CUSTOM BUDGET C	0.00	298.69
9101	37856	09/30/17	54227	SCHOOL MATE	ELREG	5110	ESTIMATED SHIPPING/	0.00	39.31
9101	37856	09/30/17	54227	SCHOOL MATE	ELREG	5110	NON CUSTOM BUDGET C	0.00	82.23
9101	37856	09/30/17	54227	SCHOOL MATE	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.22
TOTAL CHECK								0.00	428.45
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	WHITE TEMPERA PAINT	0.00	5.44
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	OIL PASTELS	0.00	5.37
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	CANVAS PANELS	0.00	15.80
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	EBONY PENCILS 1 DOZ	0.00	4.12
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	BLACK RAILROAD BOAR	0.00	46.56
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	GUM ERASERS	0.00	7.70
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	20 CLEAR RULERS	0.00	5.10
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	COMPASS 1 DOZ	0.00	5.78
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREG	5110	24 PENCIL SHARPENER	0.00	1.35
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART NUMBER 7785160	0.00	27.50
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784363826	0.00	464.42
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784264594	0.00	299.25
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784258430	0.00	296.11
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784361955	0.00	219.96
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784189518	0.00	224.71
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784258809	0.00	16.47
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7784354929	0.00	143.09
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7785061432	0.00	137.20
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7785103189	0.00	292.28
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	YEAR CLASSROOM ART	0.00	838.53
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	ELREG	6460	ITEM 678661 MARKERB	0.00	224.96

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	14.50
9101	37857	09/30/17	49366	SCHOOL SPECIALTY	HSREGGRANT	8240	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK									3,306.15
9101	37858	09/30/17	54481	SCHOOLLABELS.COM	ELREG	5110	VISITOR LABELS	0.00	118.00
9101	37858	09/30/17	54481	SCHOOLLABELS.COM	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK									127.99
9101	37859	09/30/17	53317	SECRET, WARDLE, LY	BOE	3170	ADAIR QTR CHARGES	0.00	22.76
9101	37860	09/30/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-XC-HUDSON	0.00	5.40
9101	37860	09/30/17	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-MSXC-BLISSFIEL	0.00	7.00
TOTAL CHECK									12.40
9101	37861	09/30/17	51573	SHERWIN WILLIAMS	CUST	5940	OPEN PO FOR PAINT F	0.00	-97.00
9101	37861	09/30/17	51573	SHERWIN WILLIAMS	CUST	5940	OPEN PO FOR PAINT F	0.00	-46.80
9101	37861	09/30/17	51573	SHERWIN WILLIAMS	CUST	5940	OPEN PO FOR PAINT F	0.00	220.74
9101	37861	09/30/17	51573	SHERWIN WILLIAMS	CUST	5940	OPEN PO FOR PAINT F	0.00	880.00
TOTAL CHECK									956.94
9101	37863	09/30/17	52643	SUPERIOR TEXT	HSREG	5210	REBIND TEXT BOOKS	0.00	149.50
9101	37864	09/30/17	54233	TEACHER INNOVATIONS	ELREG	5110	ANNUAL RENEWAL FOR	0.00	291.60
9101	37865	09/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	12.50
9101	37865	09/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	17.98
9101	37865	09/30/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	50.27
TOTAL CHECK									80.75
9101	37866	09/30/17	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	308.00
9101	37867	09/30/17	53063	TRANE COMPANY	CUST	4120	SENSOR - PRESSURE	0.00	90.06
9101	37867	09/30/17	53063	TRANE COMPANY	CUST	4120	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									105.06
9101	37868	09/30/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	154.78
9101	37868	09/30/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	431.52
TOTAL CHECK									586.30
9101	37869	09/30/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,505.04
9101	37869	09/30/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	383.22
9101	37869	09/30/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,064.66
TOTAL CHECK									10,952.92
9101	37870	09/30/17	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	300.00
9101	37871	09/30/17	54283	WRITING CITY	ELREG	5210	CAPTIVATION STATION	0.00	240.00
9101	37871	09/30/17	54283	WRITING CITY	ELREG	5210	CAPTIVATION STATION	0.00	240.00
TOTAL CHECK									480.00
9101	37872	10/20/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37873	10/20/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	209.00
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,422.36
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37874	10/20/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL	CHECK							0.00	7,699.04
9101	37875	10/20/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,507.64
9101	37876	10/20/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.00
9101	37876	10/20/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,053.64
TOTAL	CHECK							0.00	1,119.64
9101	37877	10/20/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,308.96
9101	37877	10/20/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,425.03
TOTAL	CHECK							0.00	2,733.99
9101	37878	10/20/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37879	10/20/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	526.67
9101	37879	10/20/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	940.93
9101	37879	10/20/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	173.60
9101	37879	10/20/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	37879	10/20/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,675.88
9101	37879	10/20/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,036.23
TOTAL	CHECK							0.00	8,557.23
9101	37880	10/20/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,627.25
9101	37880	10/20/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,132.13
9101	37880	10/20/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,268.08
9101	37880	10/20/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	270.57
9101	37880	10/20/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	37880	10/20/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	619.36
TOTAL	CHECK							0.00	50,199.55
9101	37881	10/20/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,995.93
9101	37882	10/20/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,325.85
9101	37883	10/20/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,343.62
9101	37884	10/20/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,848.52
9101	37885	10/20/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	37886	10/20/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,471.37

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37887	11/03/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	37888	11/03/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	209.00
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	37889	11/03/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK								0.00	7,799.04
9101	37890	11/03/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,983.08
9101	37891	11/03/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.75
9101	37892	11/03/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,481.86
9101	37892	11/03/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,605.68
TOTAL CHECK								0.00	3,087.54
9101	37893	11/03/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37894	11/03/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	173.60
9101	37894	11/03/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	37894	11/03/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	37894	11/03/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,677.09
9101	37894	11/03/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,897.44
9101	37894	11/03/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,143.28
TOTAL CHECK								0.00	8,349.88
9101	37895	11/03/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	260.85
9101	37895	11/03/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	37895	11/03/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	788.42
9101	37895	11/03/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,621.01
9101	37895	11/03/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,993.84
9101	37895	11/03/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,643.53
TOTAL CHECK								0.00	48,589.81
9101	37896	11/03/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,687.89
9101	37897	11/03/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,503.48
9101	37898	11/03/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,195.22
9101	37899	11/03/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,214.38
9101	37900	11/03/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	37901	11/03/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,230.21

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37902	10/31/17	51519	ABSOPURE	SUPER	5990	BD MTG & OFFICE WAT	0.00	12.13
9101	37903	10/31/17	54045	ADRIAN COLLEGE	HSREG	3710	E. DRAPER - DUAL EN	0.00	300.00
9101	37903	10/31/17	54045	ADRIAN COLLEGE	HSREG	3710	C. PIKE DUAL ENROLL	0.00	225.00
TOTAL CHECK									525.00
9101	37904	10/31/17	52336	ADRIAN LOCKSMITH &	CUST	4120	KEY & KEY CODES	0.00	9.98
9101	37904	10/31/17	52336	ADRIAN LOCKSMITH &	CUST	4120	KEY & KEY CODES	0.00	125.00
TOTAL CHECK									134.98
9101	37905	10/31/17	52861	APPLE, INC.	ELREG	5110	20 APPLE LICENSES	0.00	300.00
9101	37906	10/31/17	54606	APPLECROSSING	INST-TECH	4190	IPAD REPAIRS	0.00	266.00
9101	37907	10/31/17	53040	ARBOR SCIENTIFIC	HSREG	5110	ONE CAR 8-PACK CLAS	0.00	129.73
9101	37907	10/31/17	53040	ARBOR SCIENTIFIC	HSREG	5110	PERIODIC TABLE OF S	0.00	30.12
9101	37907	10/31/17	53040	ARBOR SCIENTIFIC	HSREG	5110	ATMOSPHERIC PRESSUR	0.00	9.05
9101	37907	10/31/17	53040	ARBOR SCIENTIFIC	HSREG	5110	SHIPPING 8%	0.00	13.52
TOTAL CHECK									182.42
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	699.81
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	705.07
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	352.37
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	488.17
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	490.20
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	503.84
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	580.27
9101	37908	10/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	687.01
TOTAL CHECK									4,506.74
9101	37909	10/31/17	52153	BATTERY WHOLESALE	CUST	4120	MISC BATTERIES FOR	0.00	102.56
9101	37910	10/31/17	50452	BLICK ART MATERIALS	HSREG	5110	ALUMINUM FOLDING EA	0.00	69.44
9101	37910	10/31/17	50452	BLICK ART MATERIALS	MSREG	5110	BLICK ART MATERIALS	0.00	176.45
9101	37910	10/31/17	50452	BLICK ART MATERIALS	MSREG	5110	BLICK ART MATERIALS	0.00	4.77
TOTAL CHECK									250.66
9101	37911	10/31/17	54618	BRIDGES TRANSITIONS	CAREER PREP	5990	PAWS IN JOBLAND USE	0.00	200.00
9101	37912	10/31/17	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	1.79
9101	37912	10/31/17	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	7.15
TOTAL CHECK									8.94
9101	37913	10/31/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST ITEM	0.00	1,314.00
9101	37914	10/31/17	51749	CAROLYN DICKS	HSREG	5112	FALL CONCERT ACCOMP	0.00	75.00
9101	37915	10/31/17	50937	CDW-G	HSREG	4140	ADOBE ACROBAT PRO 2	0.00	50.82
9101	37915	10/31/17	50937	CDW-G	MSREG	4140	ADOBE ACROBAT PRO 2	0.00	50.82
9101	37915	10/31/17	50937	CDW-G	ELREG	4140	ADOBE ACROBAT PRO 2	0.00	52.36
9101	37915	10/31/17	50937	CDW-G	ELREG	6420	FIELDMATE ALWAYS-ON	0.00	1,100.00
TOTAL CHECK									1,254.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37916	10/31/17	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	37917	10/31/17	54429	ADAM J COVELL	INSERHS	3220	MILEAGE-MAEDS	0.00	182.00
9101	37918	10/31/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	693.03
9101	37919	10/31/17	54390	DISCOVERY EDUCATION	MSREGGRANT	8242	DIGITAL TEXTBOOKS F	0.00	6,360.00
9101	37919	10/31/17	54390	DISCOVERY EDUCATION	MSREGGRANT	8242	DIGITAL TEXTBOOK	0.00	360.00
TOTAL CHECK									6,720.00
9101	37920	10/31/17	51863	D'PRINTER, INC	HSREG	5113	POSTERS FOR PLAY	0.00	25.00
9101	37921	10/31/17	52612	ENERCO CORPORATION	CUST	4110	CLOSED LOOP TREATME	0.00	876.00
9101	37921	10/31/17	52612	ENERCO CORPORATION	CUST	4110	ONE YEAR-WATER TREA	0.00	1,300.00
TOTAL CHECK									2,176.00
9101	37922	10/31/17	54068	FASTENAL	CUST	4120	T-BOLT CLAMP	0.00	66.68
9101	37923	10/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	HYDROGEN PEROXIDE,	0.00	26.71
9101	37923	10/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	LABELING TAPE, 3/4"	0.00	14.75
9101	37923	10/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	UPS GROUND \$13.95	0.00	35.70
TOTAL CHECK									77.16
9101	37924	10/31/17	54067	ACCO BRANDS/GBC	MSPRIN	5910	LAMINATING FILM FOR	0.00	72.60
9101	37925	10/31/17	50408	GRAINGER	CUST	4120	MISC TOOLS FOR REPA	0.00	245.30
9101	37926	10/31/17	52492	HERSCH'S INC.	CUST	5930	ROCK SALT #50	0.00	2,675.40
9101	37926	10/31/17	52492	HERSCH'S INC.	CUST	5930	ESTIMATED SHIPPING/	0.00	58.68
TOTAL CHECK									2,734.08
9101	37927	10/31/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	477.54
9101	37928	10/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	9.02
9101	37928	10/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	29.90
9101	37928	10/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	53.88
9101	37928	10/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	54.90
9101	37928	10/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	134.23
TOTAL CHECK									281.93
9101	37929	10/31/17	51458	JACKSON COLLEGE	HSREG	3710	T. SEXTON	0.00	2,198.28
9101	37930	10/31/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-SOCCER-HANOVER	0.00	7.00
9101	37930	10/31/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-FB-MADISON	0.00	7.00
TOTAL CHECK									14.00
9101	37932	10/31/17	54621	KELLY CAMPBELL	131	0133	REFUND-REGISTRATION	0.00	50.00
9101	37933	10/31/17	53365	KERWIN S. LEADER	HSREG	5112	AC CHORAL FEST ACCO	0.00	75.00
9101	37934	10/31/17	51825	LENAWEE COUNTY SUPE	BOE	3230	17-18 LCSA ANNUAL D	0.00	100.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37935	10/31/17	48249	LENAWEE INTERMEDIAT	BOE	3230	17-18 LCASB DUES	0.00	200.00
9101	37935	10/31/17	48249	LENAWEE INTERMEDIAT	ELSE	3220	CPI TRAINING 9/27 &	0.00	100.00
9101	37935	10/31/17	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #7 BRAKES	0.00	986.82
TOTAL CHECK								0.00	1,286.82
9101	37936	10/31/17	48250	LENAWEE TIRE - SUPP	BUSDR	5720	BUS #8 TIRES	0.00	529.11
9101	37937	10/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC SUPPLIES/REPAI	0.00	41.20
9101	37937	10/31/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC SUPPLIES/REPAI	0.00	60.42
TOTAL CHECK								0.00	101.62
9101	37938	10/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSFB-BD	0.00	6.97
9101	37938	10/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-JVFB-WHITEFORD	0.00	7.00
9101	37938	10/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-XC-GERBER PARK	0.00	7.00
9101	37938	10/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSVB-WHITEFORD	0.00	7.00
9101	37938	10/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-VB-MORENCI	0.00	7.00
9101	37938	10/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-XC-S.CREEK	0.00	7.00
9101	37938	10/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-XC-HUDSON MILL	0.00	10.00
TOTAL CHECK								0.00	51.97
9101	37939	10/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	44.81
9101	37939	10/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	87.08
9101	37939	10/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	51.57
9101	37939	10/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	52.31
9101	37939	10/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	53.91
9101	37939	10/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	160.97
TOTAL CHECK								0.00	450.65
9101	37941	10/31/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-DPP-WASEM FARM	0.00	5.00
9101	37942	10/31/17	54286	MONIQUE C. BROWN	HSREG	5113	COSTUMER FOR PLAY	0.00	500.00
9101	37943	10/31/17	54619	HAL LEONARD	HSREG	5112	MUSIC EXPRESS SUBSC	0.00	195.00
9101	37943	10/31/17	54619	HAL LEONARD	HSREG	5112	PHYSICAL AUDIO CDS	0.00	20.00
TOTAL CHECK								0.00	215.00
9101	37944	10/31/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	45.94
9101	37945	10/31/17	54357	NATIONAL GEOGRAPHIC	CAREER PREP	5990	NATIONAL GEOGRAPHIC	0.00	120.00
9101	37947	10/31/17	50872	NEOLA, INC.	SUPER	5910	ANNUAL MAINT FEE	0.00	650.00
9101	37948	10/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	1,598.32
9101	37949	10/31/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORKCENTRE 60	0.00	109.98
9101	37949	10/31/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORKCENTRE 60	0.00	109.98
9101	37949	10/31/17	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORKCENTER 60	0.00	109.98
9101	37949	10/31/17	51592	OFFICE DEPOT	CAREER PREP	5990	NEENAH ASTROBRIGHTS	0.00	9.68
9101	37949	10/31/17	51592	OFFICE DEPOT	CAREER PREP	5990	PILOT G2 BLACK PENS	0.00	15.71
9101	37949	10/31/17	51592	OFFICE DEPOT	CAREER PREP	5990	OFFICE DEPOT FILE F	0.00	15.29
9101	37949	10/31/17	51592	OFFICE DEPOT	CAREER PREP	5990	SHARPIE PERMANENT M	0.00	21.19

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37949	10/31/17	51592	OFFICE DEPOT	SUPER	5910	GENERAL OFFICE SUPP	0.00	70.98
9101	37949	10/31/17	51592	OFFICE DEPOT	SUPER	5910	BIC BRITE HIGHLIGHT	0.00	15.29
9101	37949	10/31/17	51592	OFFICE DEPOT	SUPER	5910	STOCK PAPER	0.00	6.00
9101	37949	10/31/17	51592	OFFICE DEPOT	SUPER	5910	FILE FOLDERS	0.00	25.47
9101	37949	10/31/17	51592	OFFICE DEPOT	SUPER	5910	GEL FINGERTIP (COUN	0.00	10.99
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	ENERGIZER INDUSTRIA	0.00	106.99
9101	37949	10/31/17	51592	OFFICE DEPOT	HSSE	5110	SPECIAL ED SUPPLIES	0.00	56.13
9101	37949	10/31/17	51592	OFFICE DEPOT	HSSE	5110	SPECIAL ED SUPPLIES	0.00	43.56
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	BIC® ROUND STIC GRI	0.00	3.26
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	BLACK CONSTRUCTION	0.00	4.16
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	RUBBER CEMENT	0.00	5.64
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	WHITE DRAWING PAPER	0.00	15.81
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	BLACK PAPER	0.00	3.15
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	WHITE TAG BOARD	0.00	8.96
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	ASSORT. CONSTRUCTIO	0.00	1.07
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	1 DOZ. ULTRA FINE S	0.00	8.22
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES	0.00	19.70
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES	0.00	59.97
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES	0.00	309.32
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	ENERGIZER® INDUSTRI	0.00	42.60
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	SCOTCH® STATIONERY	0.00	6.45
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	OFFICE DEPOT® BRAND	0.00	10.14
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	OFFICE DEPOT® BRAND	0.00	10.22
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	BIC® ROUND STIC GRI	0.00	3.30
9101	37949	10/31/17	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES	0.00	55.00
TOTAL	CHECK							0.00	1,294.19
9101	37950	10/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	46.96
9101	37951	10/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	349.93
9101	37951	10/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	44.99
9101	37951	10/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	499.95
9101	37951	10/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	29.99
9101	37951	10/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	139.99
TOTAL	CHECK							0.00	1,064.85
9101	37952	10/31/17	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	10.10
9101	37953	10/31/17	52980	PLAYSCRIPTS, INC.	HSREG	5113	ADDITIONAL SCRIPTS	0.00	49.95
9101	37953	10/31/17	52980	PLAYSCRIPTS, INC.	HSREG	5113	SHIPPING/HANDLING	0.00	7.80
TOTAL	CHECK							0.00	57.75
9101	37954	10/31/17	53355	PROJECT LEAD THE WA	ELREG	5110	MEMBERSHIP ELEMENTA	0.00	250.00
9101	37954	10/31/17	53355	PROJECT LEAD THE WA	HSREG	5110	MEMBERSHIP ELEMENTA	0.00	250.00
9101	37954	10/31/17	53355	PROJECT LEAD THE WA	MSREG	5110	MEMBERSHIP ELEMENTA	0.00	250.00
9101	37954	10/31/17	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	100.00
9101	37954	10/31/17	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	168.15
TOTAL	CHECK							0.00	1,018.15
9101	37955	10/31/17	51533	PROMEDICA MONROE RE	BUSDR	2410	BUS DRIVER DRUG TES	0.00	82.00
9101	37956	10/31/17	54007	QUILL CORPORATION	MSREG	5110	CREDIT-COUPON	0.00	-10.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37956	10/31/17	54007	QUILL CORPORATION	MSREG	5110	PAPER, 20#, WHITE,	0.00	31.90
9101	37956	10/31/17	54007	QUILL CORPORATION	MSREG	5110	DRY ERASE MARKERS,	0.00	59.16
9101	37956	10/31/17	54007	QUILL CORPORATION	HSPRIN	5910	PAPERPRO STAPLER	0.00	31.98
9101	37956	10/31/17	54007	QUILL CORPORATION	HSREG	6460	QUILL BRAND OSGOOD	0.00	99.00
TOTAL CHECK									212.04
9101	37957	10/31/17	51883	RENAISSANCE LEARNIN	ELREG	5110	ACCELERATED READER	0.00	3,038.75
9101	37957	10/31/17	51883	RENAISSANCE LEARNIN	ELREG	5110	STAR READING SUBSCR	0.00	1,446.25
9101	37957	10/31/17	51883	RENAISSANCE LEARNIN	ELREG	5110	ANNUAL ALL PRODUCT	0.00	635.00
TOTAL CHECK									5,120.00
9101	37958	10/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SOCCER-PLY CAN	0.00	7.00
9101	37958	10/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-STEM-UFORM	0.00	5.00
9101	37958	10/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSU-JUNIORS	0.00	5.00
9101	37958	10/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MFB-MORENCI	0.00	7.00
TOTAL CHECK									24.00
9101	37959	10/31/17	54620	SAMANTHA & ADAM FOS	131	0133	REFUND - REGISTRATI	0.00	50.00
9101	37959	10/31/17	54620	SAMANTHA & ADAM FOS	131	0133	REFUND - REGISTRATI	0.00	-50.00
TOTAL CHECK									0.00
9101	37961	10/31/17	54218	SCHOLASTIC LIBRARY	ELLIB	5310	TRUEFLIX, FREEDOMFL	0.00	511.66
9101	37961	10/31/17	54218	SCHOLASTIC LIBRARY	MSLIB	5310	TRUEFLIX, FREEDOMFL	0.00	511.66
9101	37961	10/31/17	54218	SCHOLASTIC LIBRARY	HSLIB	5310	TRUEFLIX, FREEDOMFL	0.00	511.68
TOTAL CHECK									1,535.00
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART#7785308345	0.00	64.53
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7785461476	0.00	92.48
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELPRESCH	5110	YEAR CLASSROOM SUPP	0.00	665.80
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784178539	0.00	179.16
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7784178539	0.00	504.17
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7785208932	0.00	53.96
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7785208932	0.00	349.25
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	ELREG	5110	CART #77885707387	0.00	282.07
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	MSREG	5110	SCHOOL SPECIALTY ON	0.00	201.16
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	MSREG	5110	FILLER PAPER, WIDE	0.00	48.80
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	MSREG	5110	CHART PAD, 27"X34",	0.00	22.50
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	MSREG	5110	TAPE, MASKING, 1-1/	0.00	23.40
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	MSREGGRANT	8240	CONTRACT NUMBER: 77	0.00	29.62
9101	37962	10/31/17	49366	SCHOOL SPECIALTY	MSREGGRANT	8240	CONTRACT NUMBER 778	0.00	8.73
TOTAL CHECK									2,525.63
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	BA758P-4 6 1/2 TRAD	0.00	70.14
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	BA735P-4 7" RAINBOW	0.00	100.20
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	BA105P-4 INFLATING	0.00	8.73
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	GYO44P-4 12" X 16"	0.00	18.26
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	BSO20P-4 HEAVY DUTY	0.00	63.93
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	BL435P-4 P.G. SOF'S	0.00	23.35
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	GE021P-4 1 3/4" PLA	0.00	10.86
9101	37963	10/31/17	50262	SCHOOL TECH, INC.	ELREG	5110	ESTIMATED SHIPPING/	0.00	50.22
TOTAL CHECK									345.69

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37964	10/31/17	54342	CONNECTWISE	MSREG	4140	CONCURRENT LICENSE	0.00	20.31
9101	37964	10/31/17	54342	CONNECTWISE	HSREG	4140	CONCURRENT LICENSE	0.00	20.32
9101	37964	10/31/17	54342	CONNECTWISE	ELREG	4140	CONCURRENT LICENSE	0.00	20.93
TOTAL CHECK									61.56
9101	37965	10/31/17	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-JVFB-ROMULUS	0.00	7.00
9101	37965	10/31/17	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-HSVB-MADISON	0.00	7.00
TOTAL CHECK									14.00
9101	37966	10/31/17	50932	STATE OF MICHIGAN	CUST	4110	MS ELEVATOR APPLICA	0.00	185.00
9101	37967	10/31/17	54040	STEVE'S CUSTOM SIGN	MSREG	5110	TEACHER SIGNS (27 T	0.00	83.90
9101	37967	10/31/17	54040	STEVE'S CUSTOM SIGN	MSREG	5110	TEACHER SIGNS (27 T	0.00	1,048.75
TOTAL CHECK									1,132.65
9101	37968	10/31/17	48565	TECUMSEH HERALD	SUPER	3610	MISC POSTINGS	0.00	8.25
9101	37969	10/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	-12.50
9101	37969	10/31/17	48567	TECUMSEH PLYWOOD	HSREG	5113	SUPPLIES FOR PLAY -	0.00	198.91
TOTAL CHECK									186.41
9101	37970	10/31/17	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	1,935.50
9101	37972	10/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	8.22
9101	37972	10/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	313.86
9101	37972	10/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	366.22
9101	37972 v	10/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	-8.22
9101	37972 v	10/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	-313.86
9101	37972 v	10/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	-366.22
TOTAL CHECK									0.00
9101	37973 v	10/31/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	-10,111.87
9101	37973	10/31/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,111.87
9101	37973	10/31/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	424.82
9101	37973	10/31/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,262.26
9101	37973 v	10/31/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	-424.82
9101	37973 v	10/31/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	-1,262.26
TOTAL CHECK									0.00
9101	37974	10/31/17	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	2,877.97
9101	37974 v	10/31/17	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	-2,877.97
TOTAL CHECK									0.00
9101	37975 v	10/31/17	54445	XTEK PARTNERS, INC.	INST-TECH	4190	HIGHER GROUND SHUTT	0.00	-8,900.00
9101	37975	10/31/17	54445	XTEK PARTNERS, INC.	INST-TECH	4190	HIGHER GROUND SHUTT	0.00	8,900.00
TOTAL CHECK									0.00
9101	37976	11/17/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	37977	11/17/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	204.00
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	37978	11/17/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK									7,799.04
9101	37979	11/17/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,983.08
9101	37980	11/17/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.75
9101	37980	11/17/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,020.14
TOTAL CHECK									1,086.89
9101	37981	11/17/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,336.82
9101	37981	11/17/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,463.83
TOTAL CHECK									2,800.65
9101	37982	11/17/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37983	11/17/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,065.75
9101	37983	11/17/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,661.51
9101	37983	11/17/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,899.72
9101	37983	11/17/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	173.60
9101	37983	11/17/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	37983	11/17/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
TOTAL CHECK									8,259.05
9101	37984	11/17/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	264.39
9101	37984	11/17/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	37984	11/17/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,189.96
9101	37984	11/17/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,446.02
9101	37984	11/17/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,629.87
9101	37984	11/17/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	718.81
TOTAL CHECK									47,531.21
9101	37985	11/17/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,664.72
9101	37986	11/17/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,773.44
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-74.02
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-48.00
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-47.62
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-46.46
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.82
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.76
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.68
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.64
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.56
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.38
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.24

SPI
DATE: 07/18/2018
TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.24
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.02
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-43.26
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-41.72
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-41.66
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-40.08
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-39.98
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-39.32
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-39.16
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-39.06
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.94
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.90
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.86
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.66
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.54
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.46
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.42
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.30
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-38.16
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-37.78
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-37.72
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-37.72
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-37.62
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-37.02
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-36.80
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-36.62
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-36.18
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-35.74
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-34.64
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-34.42
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-34.38
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-34.32
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-33.88
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-33.68
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-33.64
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-33.42
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-32.96
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-31.72
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-31.20
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-30.52
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-30.50
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-28.88
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-28.82
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-26.82
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-26.60
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-25.24
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-22.70
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-22.52
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-22.24
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-21.08
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-21.00
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-20.62

SPI
DATE: 07/18/2018
TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-17.36
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-16.62
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-16.42
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-16.40
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-16.32
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-9.46
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-9.04
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-8.48
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-7.96
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-7.80
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-7.26
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-6.26
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-5.92
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-5.68
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-5.66
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-5.62
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.78
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-2.76
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	44.24
9101	37987	11/17/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,068.40
TOTAL CHECK								0.00	2,627.92
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-170.96
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-168.14
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-167.44
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-167.00
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-166.48
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-166.36
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-166.16
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-165.30
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-164.78
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-164.48
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-164.30
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-163.72
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-163.16
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-161.56
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-161.26
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-161.26
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-160.82
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-158.28
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-157.38
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-156.56
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-154.70
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-152.80
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-148.10
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-147.14
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-147.04
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-146.70
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-144.90
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-143.98
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-143.86
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-142.88

SPI
DATE: 07/18/2018
TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-140.92
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-135.62
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-133.40
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-130.50
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-130.44
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-123.46
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-123.26
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-114.68
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-113.72
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-107.94
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-97.10
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-96.30
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-95.10
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-90.14
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-89.82
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-88.18
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-74.20
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-71.08
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-70.20
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-70.12
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-69.78
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-40.46
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-38.62
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-36.28
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-34.02
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-33.32
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-31.00
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-26.78
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-25.28
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-24.32
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-24.22
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-24.06
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-11.92
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-11.80
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	189.14
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,671.86
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-316.48
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-205.26
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-203.62
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-198.64
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-191.66
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-191.42
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-191.04
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-190.92
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-190.56
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-189.78
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-189.14
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-189.14
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-188.26
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-184.94
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-178.36
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-178.10

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37988	11/17/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-171.40
TOTAL CHECK									11,236.74
9101	37989	11/17/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	37990	11/17/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,054.83
9101	37991	12/01/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	37992	12/01/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	194.00
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	37993	12/01/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK									7,799.04
9101	37994	12/01/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,935.65
9101	37995	12/01/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.75
9101	37996	12/01/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,344.98
9101	37996	12/01/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,505.68
TOTAL CHECK									2,850.66
9101	37997	12/01/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	37998	12/01/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	173.60
9101	37998	12/01/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	37998	12/01/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	37998	12/01/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,929.87
9101	37998	12/01/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,110.55
9101	37998	12/01/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,666.09
TOTAL CHECK									8,338.58
9101	37999	12/01/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,577.05
9101	37999	12/01/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	269.15
9101	37999	12/01/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	37999	12/01/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	702.01
9101	37999	12/01/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,188.73
9101	37999	12/01/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,456.84
TOTAL CHECK									47,475.94
9101	38000	12/01/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,666.00
9101	38001	12/01/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,965.86
9101	38002	12/01/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,125.92

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38003	12/01/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,917.66
9101	38004	12/01/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38005	12/01/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,135.24
9101	38006	11/30/17	51519	ABSOPURE	SUPER	5990	BD MTG & OFFICE WAT	0.00	18.76
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	302.74
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	328.44
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	437.56
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	438.25
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	452.63
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	493.43
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	582.33
9101	38008	11/30/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	647.11
TOTAL CHECK								0.00	3,682.49
9101	38009	11/30/17	52153	BATTERY WHOLESALE	CUST	5940	BATTERY REPLACEMENT	0.00	284.98
9101	38010	11/30/17	54630	BELL FORD LINCOLN,	CUST	4120	REPLACE 4 TIRES & B	0.00	804.00
9101	38010	11/30/17	54630	BELL FORD LINCOLN,	CUST	4120	2012 F250 BULB IN C	0.00	85.35
TOTAL CHECK								0.00	889.35
9101	38011	11/30/17	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLY ORDER CU	0.00	22.60
9101	38011	11/30/17	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLY ORDER CU	0.00	26.66
9101	38011	11/30/17	50452	BLICK ART MATERIALS	ELREG	5110	ART SUPPLY ORDER CU	0.00	486.47
TOTAL CHECK								0.00	535.73
9101	38012	11/30/17	54634	BRICKS 4 KIDZ	CAREER PREP	5990	BRICKS4KIDZ IN SCHO	0.00	420.00
9101	38014	11/30/17	52361	CLINTON COMMUNITY S	BOE	5115	BOARD STIPEND	0.00	700.00
9101	38015	11/30/17	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	38015	11/30/17	47956	CLINTON LOCAL	SUPER	3610	WANT ADS FOR OPEN P	0.00	7.00
TOTAL CHECK								0.00	87.00
9101	38016	11/30/17	51585	COMMERCE PAPER COMP	ELPRESCH	5110	8 1/2 X 11 WHITE BO	0.00	48.30
9101	38016	11/30/17	51585	COMMERCE PAPER COMP	PRESCHGSRP	5110	8 1/2 X 11 WHITE BO	0.00	48.30
TOTAL CHECK								0.00	96.60
9101	38017	11/30/17	51342	COMTRONICS	CUST	5891	ANNUAL ALARM MONITO	0.00	873.00
9101	38018	11/30/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	699.34
9101	38019	11/30/17	47793	DAILY TELEGRAM	SUPER	3610	20 WEEK SUBSCRIPTIO	0.00	166.00
9101	38022	11/30/17	54540	MICHAEL G HEINZ	CUST	5940	DEWALT DRILL	0.00	100.00
9101	38023	11/30/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	150.20
9101	38023	11/30/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	700.34

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38023	11/30/17	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	2,181.68
TOTAL CHECK								0.00	3,032.22
9101	38024	11/30/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	8.20
9101	38024	11/30/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	9.39
9101	38024	11/30/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	105.54
TOTAL CHECK								0.00	123.13
9101	38025	11/30/17	52855	J.W. PEPPER & SON,	HSREG	5111	HOLIDAY TUNES AND D	0.00	174.94
9101	38026	11/30/17	54055	JACQUELINE N MURRAY	INSERMS	3220	DINNER/PARKING	0.00	55.52
9101	38027	11/30/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-VB-HUDSON	0.00	7.00
9101	38027	11/30/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-VVB-ADDISON	0.00	7.00
TOTAL CHECK								0.00	14.00
9101	38029	11/30/17	54633	JUDITH SIMA	MSREG	5110	JUDY SIMA PRESENTAT	0.00	575.00
9101	38031	11/30/17	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	524.73
9101	38031	11/30/17	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	2,623.65
9101	38031	11/30/17	48249	LENAWEE INTERMEDIAT	MSSE	3220	CONFERENCE - NONVIO	0.00	35.00
9101	38031	11/30/17	48249	LENAWEE INTERMEDIAT	ELREG	3220	CPI TRAINING OCTOBE	0.00	70.00
9101	38031	11/30/17	48249	LENAWEE INTERMEDIAT	MSSE	3220	CRISIS PREVENTION I	0.00	35.00
9101	38031	11/30/17	48249	LENAWEE INTERMEDIAT	HSREG	3220	MINDFULNESS TRAININ	0.00	50.00
TOTAL CHECK								0.00	3,338.38
9101	38033	11/30/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC SUPPLIES/REPAI	0.00	51.97
9101	38033	11/30/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC SUPPLIES/REPAI	0.00	142.48
9101	38033	11/30/17	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC SUPPLIES/REPAI	0.00	229.27
TOTAL CHECK								0.00	423.72
9101	38034	11/30/17	48279	MASSP	MSPRIN	3230	DUES FOR ERIC CLAUS	0.00	400.00
9101	38035	11/30/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-EMU	0.00	5.00
9101	38036	11/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	1.97
9101	38036	11/30/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	59.91
9101	38036	11/30/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	36.57
TOTAL CHECK								0.00	98.45
9101	38037	11/30/17	70062	MEA FINANCIAL SERVI	MSREG	1770	RESIGNED-SICK DAYS	0.00	4,725.00
9101	38038	11/30/17	52179	MELODY A WOLF	BUSDR	3220	REPLACEMENT CHECK	0.00	5.00
9101	38039	11/30/17	52690	MT BUSINESS TECHNOL	SUPER	5910	CHECK PRINTER REPAI	0.00	179.00
9101	38040	11/30/17	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	104.90
9101	38042	11/30/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	280.72
9101	38043	11/30/17	52951	NORTHWEST EVALUATIO	ELREG	5116	WEB BASED MEASURES	0.00	1,468.41
9101	38043	11/30/17	52951	NORTHWEST EVALUATIO	ELREG	5116	WEB BASED MEASURES	0.00	6,754.71

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38043	11/30/17	52951	NORTHWEST EVALUATIO	ELREG	5116	WEB BASED MAP FOR P	0.00	1,747.88
TOTAL	CHECK							0.00	9,971.00
9101	38044	11/30/17	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	5.98
9101	38044	11/30/17	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	7.99
9101	38044	11/30/17	51592	OFFICE DEPOT	HSLIB	5320	OFFICE DEPOT BINDER	0.00	9.95
9101	38044	11/30/17	51592	OFFICE DEPOT	HSREG	5110	DRY ERASE BOARS	0.00	164.70
TOTAL	CHECK							0.00	188.62
9101	38046	11/30/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	9.98
9101	38046	11/30/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	33.97
TOTAL	CHECK							0.00	43.95
9101	38047	11/30/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	999.90
9101	38047	11/30/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	249.95
9101	38047	11/30/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	59.98
9101	38047	11/30/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	89.98
9101	38047	11/30/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	149.99
9101	38047	11/30/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	14.99
TOTAL	CHECK							0.00	1,564.79
9101	38048	11/30/17	51780	PERFECTION LEARNING	HSREG	5110	ALGEBRA 2 AND TRIGO	0.00	35.00
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	AIR PUMP	0.00	22.89
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	AIRLINE TUBING	0.00	3.51
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	AIR STONE	0.00	2.20
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	CULTURED SPONGE FIL	0.00	17.60
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	10 FT VINYL TUBING	0.00	17.52
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	4 HOSE CLAMPS	0.00	7.00
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	MASTER TEST KIT	0.00	35.21
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	KH/GH TEST KIT	0.00	9.67
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	AMMONIA ALERT	0.00	7.91
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	AIRLINE CHECK VALVE	0.00	3.51
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	STABILITY	0.00	10.55
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	1/4 HP ARTICA CHILL	0.00	735.03
9101	38050	11/30/17	54626	PREUSS PETS	HSREG	5110	BATTERY OPERATED AI	0.00	19.55
TOTAL	CHECK							0.00	892.15
9101	38052	11/30/17	54007	QUILL CORPORATION	HSPRIN	5910	C-LINE CLEAR VINYL	0.00	17.62
9101	38052	11/30/17	54007	QUILL CORPORATION	HSPRIN	5910	DIAMOND SHAPE HOLE	0.00	6.96
TOTAL	CHECK							0.00	24.58
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	4.41
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	6.40
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	15.29
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	16.35
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	16.66
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.50
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	18.94
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	26.84
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	29.84
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	38.50

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	43.98
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	60.00
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	74.74
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	96.76
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	96.97
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	118.67
9101	38053	11/30/17	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	150.47
TOTAL	CHECK							0.00	832.32
9101	38054	11/30/17	52265	REALLY GOOD STUFF	ELTTL 1	5110	REALLY GOOD FLUENCY	0.00	106.97
9101	38054	11/30/17	52265	REALLY GOOD STUFF	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	9.63
TOTAL	CHECK							0.00	116.60
9101	38055	11/30/17	52553	RENEE L GILSON	HSREGGRANT	8242	SALMON IN THE CLASS	0.00	422.42
9101	38056	11/30/17	54444	ROVIN CERAMICS	MSREG	5110	RO-14 MID RANGE LIG	0.00	210.00
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	1000 LBS YOU BETCHA	0.00	380.00
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	CLEAR GLAZE	0.00	11.00
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	BLACK GRAZE	0.00	5.50
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	JEWEL OF THE NILE G	0.00	5.50
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	TEAL BLUE	0.00	5.50
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	BROWN GLAZE	0.00	5.50
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	WHITE GLAZE	0.00	5.50
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	PRECIOUS PERSIMMON	0.00	6.75
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	RED GLAZE	0.00	8.25
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	BLUE MADNESS GLAZE	0.00	6.75
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	HALLOWEEN ORANGE GL	0.00	8.25
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	PRIMARY MASON STAIN	0.00	18.50
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	SUMMER MASON STAINS	0.00	15.50
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	SGRAFFITO POTTERY T	0.00	9.30
9101	38056	11/30/17	54444	ROVIN CERAMICS	HSREG	5110	POTTERS NEEDLE TOOL	0.00	5.07
TOTAL	CHECK							0.00	706.87
9101	38058	11/30/17	49366	SCHOOL SPECIALTY	ELTTL 1	5110	BOOK BINS INTERLOCK	0.00	74.99
9101	38058	11/30/17	49366	SCHOOL SPECIALTY	ELTTL 1	5110	HEADPHONES- MAXELL	0.00	52.45
9101	38058	11/30/17	49366	SCHOOL SPECIALTY	ELTTL 1	5110	BATTERY RECHARGEABL	0.00	32.64
TOTAL	CHECK							0.00	160.08
9101	38059	11/30/17	50014	SET/SEG	HSSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	38059	11/30/17	50014	SET/SEG	ELSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	38059	11/30/17	50014	SET/SEG	MSSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	38059	11/30/17	50014	SET/SEG	MSREG	2840	WORK COMP FOR YEAR	0.00	387.50
9101	38059	11/30/17	50014	SET/SEG	ELREG	2840	WORK COMP FOR YEAR	0.00	400.00
9101	38059	11/30/17	50014	SET/SEG	HSREG	2840	WORK COMP FOR YEAR	0.00	408.50
TOTAL	CHECK							0.00	1,571.00
9101	38060	11/30/17	50014	SET/SEG	BOE	3910	TRAVEL INSURANCE	0.00	240.00
9101	38061	11/30/17	51529	SIGNATURE SEWING	ELPRESCH	5110	PRESCHOOL/AFTERSCHO	0.00	248.00
9101	38061	11/30/17	51529	SIGNATURE SEWING	ELPRESCH	5110	CLINTON PRESCHOOL/L	0.00	542.00
TOTAL	CHECK							0.00	790.00

SPI
DATE: 07/18/2018
TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38062	11/30/17	54602	SQUARE ONE EDUCATIO	HSREG	5110	AUTONOMOUS IVD TEAM	0.00	50.00
9101	38064	11/30/17	48565	TECUMSEH HERALD	SUPER	3610	HELP WANTED ADS	0.00	8.25
9101	38065	11/30/17	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	196.00
9101	38066	11/30/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	43.80
9101	38066	11/30/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	74.75
9101	38066	11/30/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	120.38
TOTAL CHECK								0.00	238.93
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	ANGLE CORNER GUSSET	0.00	17.79
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	DRIVE SHAFT	0.00	63.83
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	SHAFT COLLAR	0.00	56.92
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	WINCH AND PULLEY KI	0.00	80.09
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	MOTOR CONTROLLER 29	0.00	88.95
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	2-WIRE MOTOR	0.00	133.48
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	45 DEGREE GUSSET	0.00	13.33
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	90 DEGREE GUSSET	0.00	23.13
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	C-CHANNEL GUSSET	0.00	17.80
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	ANGLE COUPLER GUSSE	0.00	17.80
9101	38067	11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	SHIPPING AND HANDLI	0.00	80.14
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2177 2 WIRE MOT	0.00	59.96
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2162 3 WIRE SER	0.00	79.96
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1341 BASE PLATE	0.00	59.98
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2176 LED INDICA	0.00	29.97
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2210 FLASHLIGHT	0.00	38.97
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-5236 T15 SCREWD	0.00	14.99
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-5013 T8 SCREWDR	0.00	14.99
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1491 BATTERY PA	0.00	119.96
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2519 SMART CHAR	0.00	67.96
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-4042 BATTERY CL	0.00	29.94
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	275-0125 ZIP TIES 1	0.00	6.99
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1032 ZIP TIES 4	0.00	4.99
9101	38067	11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING	0.00	21.92
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	ANGLE CORNER GUSSET	0.00	-17.79
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	DRIVE SHAFT	0.00	-63.83
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	SHAFT COLLAR	0.00	-56.92
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	WINCH AND PULLEY KI	0.00	-80.09
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	MOTOR CONTROLLER 29	0.00	-88.95
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	2-WIRE MOTOR	0.00	-133.48
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	45 DEGREE GUSSET	0.00	-13.33
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	90 DEGREE GUSSET	0.00	-23.13
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	C-CHANNEL GUSSET	0.00	-17.80
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	ANGLE COUPLER GUSSE	0.00	-17.80
9101	38067	v 11/30/17	54194	VEX ROBOTICS	MSREGGRANT	8240	SHIPPING AND HANDLI	0.00	-80.14
9101	38067	v 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2177 2 WIRE MOT	0.00	-59.96
9101	38067	v 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2162 3 WIRE SER	0.00	-79.96
9101	38067	v 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1341 BASE PLATE	0.00	-59.98
9101	38067	v 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2176 LED INDICA	0.00	-29.97
9101	38067	v 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2210 FLASHLIGHT	0.00	-38.97
9101	38067	v 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-5236 T15 SCREWD	0.00	-14.99

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38067	V 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-5013 T8 SCREWDR	0.00	-14.99
9101	38067	V 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1491 BATTERY PA	0.00	-119.96
9101	38067	V 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2519 SMART CHAR	0.00	-67.96
9101	38067	V 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-4042 BATTERY CL	0.00	-29.94
9101	38067	V 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	275-0125 ZIP TIES 1	0.00	-6.99
9101	38067	V 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1032 ZIP TIES 4	0.00	-4.99
9101	38067	V 11/30/17	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING	0.00	-21.92
TOTAL CHECK								0.00	0.00
9101	38068	V 11/30/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	-11,580.07
9101	38068	V 11/30/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	-375.22
9101	38068	V 11/30/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	-1,026.66
9101	38068	V 11/30/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	375.22
9101	38068	V 11/30/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,026.66
9101	38068	V 11/30/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,580.07
TOTAL CHECK								0.00	0.00
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	94144 NON WOVEN GAU	0.00	25.24
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	2240 CONCO ELASTIC	0.00	6.99
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	2220 CONCO ELASTIC	0.00	4.99
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	76102 CONFORMING BA	0.00	6.55
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	52010 2X5 YD SELF A	0.00	5.22
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	52011 2X5 YD SELF A	0.00	5.22
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	35100 BZT TOWELETTE	0.00	11.97
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	43651 36" X 4 1/4 S	0.00	34.00
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	43653	0.00	9.56
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	15634 6 X 6 3/4 WIP	0.00	90.00
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	965912 12 OZ PUMP P	0.00	11.20
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	75102 2 X 4 CURAD F	0.00	39.92
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	17140 ECONOMY 3 OZ	0.00	54.00
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	94144 NON WOVEN GAU	0.00	-25.24
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	2240 CONCO ELASTIC	0.00	-6.99
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	2220 CONCO ELASTIC	0.00	-4.99
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	76102 CONFORMING BA	0.00	-6.55
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	52010 2X5 YD SELF A	0.00	-5.22
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	52011 2X5 YD SELF A	0.00	-5.22
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	35100 BZT TOWELETTE	0.00	-11.97
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	43651 36" X 4 1/4 S	0.00	-34.00
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	43653	0.00	-9.56
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	15634 6 X 6 3/4 WIP	0.00	-90.00
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	965912 12 OZ PUMP P	0.00	-11.20
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	75102 2 X 4 CURAD F	0.00	-39.92
9101	38070	V 11/30/17	52215	WILLIAM V. MACGILL	ELREG	5110	17140 ECONOMY 3 OZ	0.00	-54.00
TOTAL CHECK								0.00	0.00
9101	38071	V 12/15/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38072	V 12/15/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	194.00
9101	38073	V 12/15/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38073	V 12/15/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38073	V 12/15/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38073	12/15/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	38073	12/15/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38073	12/15/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38073	12/15/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38073	12/15/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
TOTAL CHECK								0.00	7,799.04
9101	38074	12/15/17	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,846.11
9101	38075	12/15/17	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	111.25
9101	38075	12/15/17	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,019.14
TOTAL CHECK								0.00	1,130.39
9101	38076	12/15/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,334.74
9101	38076	12/15/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,506.51
TOTAL CHECK								0.00	2,841.25
9101	38077	12/15/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	38078	12/15/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	390.99
9101	38078	12/15/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	173.60
9101	38078	12/15/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38078	12/15/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,669.28
9101	38078	12/15/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,087.32
9101	38078	12/15/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,254.99
TOTAL CHECK								0.00	8,780.10
9101	38079	12/15/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	250.22
9101	38079	12/15/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	38079	12/15/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	740.53
9101	38079	12/15/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,595.38
9101	38079	12/15/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,201.58
9101	38079	12/15/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,098.47
TOTAL CHECK								0.00	49,168.34
9101	38080	12/15/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,858.67
9101	38081	12/15/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,036.40
9101	38082	12/15/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,252.68
9101	38083	12/15/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,460.04
9101	38084	12/15/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38085	12/15/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,302.52
9101	38086	12/29/17	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38087	12/29/17	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	194.00
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38088	12/29/17	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK									7,799.04
9101	38089	12/29/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,308.14
9101	38089	12/29/17	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,441.69
TOTAL CHECK									2,749.83
9101	38090	12/29/17	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	38091	12/29/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	390.99
9101	38091	12/29/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,324.77
9101	38091	12/29/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,654.80
9101	38091	12/29/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,875.57
9101	38091	12/29/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	200.75
9101	38091	12/29/17	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
TOTAL CHECK									8,650.80
9101	38092	12/29/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	238.30
9101	38092	12/29/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	38092	12/29/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,168.58
9101	38092	12/29/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,709.58
9101	38092	12/29/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,574.24
9101	38092	12/29/17	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	659.35
TOTAL CHECK									47,632.21
9101	38093	12/29/17	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,695.67
9101	38094	12/29/17	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,055.50
9101	38095	12/29/17	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,395.08
9101	38096	12/29/17	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,968.94
9101	38097	12/29/17	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38098	12/29/17	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,538.34
9101	38099	12/31/17	51519	ABSOPURE	SUPER	5990	BD MTG & OFFICE WAT	0.00	12.13
9101	38101	12/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	468.02
9101	38101	12/31/17	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	581.86
TOTAL CHECK									1,049.88
9101	38102	12/31/17	47875	EBSCO INFORMATION S	HSLIB	5310	LIBRARY SUBSCRIPTIO	0.00	154.05
9101	38102	12/31/17	47875	EBSCO INFORMATION S	MSLIB	5310	LIBRARY SUBSCRIPTIO	0.00	70.95
9101	38102	12/31/17	47875	EBSCO INFORMATION S	ELLIB	5310	LIBRARY SUBSCRIPTIO	0.00	120.85

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38102	12/31/17	47875	EBSCO INFORMATION S	HSLIB	5310	LIBRARY SUBSCRIPTIO	0.00	343.82
TOTAL CHECK								0.00	689.67
9101	38103	12/31/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MEALS: BREAKFA	0.00	123.00
9101	38103	12/31/17	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MEALS: BREAKFA	0.00	1,305.00
TOTAL CHECK								0.00	1,428.00
9101	38104	12/31/17	51749	CAROLYN DICKS	HSREG	5112	MS CONCERT REHEARSA	0.00	80.00
9101	38104	12/31/17	51749	CAROLYN DICKS	HSREG	5112	HS CHOIR REHEARSAL	0.00	80.00
TOTAL CHECK								0.00	160.00
9101	38105	12/31/17	50937	CDW-G	ELREG	4140	YEARLY SOFTWARE REN	0.00	1,735.87
9101	38105	12/31/17	50937	CDW-G	MSREG	4140	YEARLY SOFTWARE REN	0.00	1,735.87
9101	38105	12/31/17	50937	CDW-G	HSREG	4140	YEARLY SOFTWARE REN	0.00	1,788.48
TOTAL CHECK								0.00	5,260.22
9101	38106	12/31/17	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
9101	38108	12/31/17	53059	CURRENT ELECTRIC MO	CUST	4120	MISC MOTORS	0.00	855.50
9101	38110	12/31/17	52811	DELISLE ASSOCIATES,	CUST	4111	ASBESTOS TEST	0.00	18.00
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	B0098 PH 4 BUFFER 5	0.00	14.05
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	B0099 PH 7 BUFFER 5	0.00	19.82
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	B0100 PH 10 BUFFER	0.00	14.99
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	A0012 100 G AGAR	0.00	21.58
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	S0274 5 G SILVER NI	0.00	20.82
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	NO090 NICKEL NITRAT	0.00	14.99
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	C0412 100 G COBALT	0.00	22.99
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AB1470 PETRI DISHES	0.00	17.17
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP1322 SPATULA	0.00	34.58
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP8402 TRIANGULAR F	0.00	16.70
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP8826 TRIANGULAR F	0.00	12.11
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP5627 CONSTANT VEL	0.00	39.46
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	H0008 500 ML 30% HY	0.00	31.41
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	FB0323 AGAROSE GEL	0.00	35.22
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	FB0325 ELECTROPHORE	0.00	27.11
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	FB2067 GEL LOADING	0.00	13.52
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	FB1887 LAMBDA DNA E	0.00	13.23
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	FB1888 LAMBDA HINDI	0.00	13.05
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	FB2084 LAMBDA DNA M	0.00	19.23
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	FB1901 DNA LADDER	0.00	22.17
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	A0132 AGAROSE	0.00	28.34
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AB1057 SIZE 22 SCAL	0.00	10.48
9101	38113	12/31/17	51426	FLINN SCIENTIFIC	HSREG	5110	AP9249 2.25 V LIGHT	0.00	30.58
TOTAL CHECK								0.00	493.60
9101	38114	12/31/17	54254	GLENNA D FORD	ELREG	2310	TUITION	0.00	225.00
9101	38116	12/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	19.47
9101	38116	12/31/17	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	143.76
TOTAL CHECK								0.00	163.23

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38117	12/31/17	54055	JACQUELINE N MURRAY	MSREG	2310	TUITION	0.00	975.00
9101	38118	12/31/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-MSBB-MADISON	0.00	5.49
9101	38118	12/31/17	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-BKB-MANCHSTR	0.00	7.00
TOTAL CHECK									12.49
9101	38119	12/31/17	54391	JENNIFER BREWER, M.	PRESCHGSRP	3112	2017-2018 GSRP ECS	0.00	1,250.00
9101	38121	12/31/17	52226	KELVIN ELECTRONICS	CAREER PREP	5990	400 CONTACT BREADBO	0.00	79.18
9101	38121	12/31/17	52226	KELVIN ELECTRONICS	CAREER PREP	5990	10 FARAD SUPER CAPA	0.00	163.66
9101	38121	12/31/17	52226	KELVIN ELECTRONICS	CAREER PREP	5990	SHIPPING	0.00	24.02
TOTAL CHECK									266.86
9101	38122	12/31/17	54178	MARGARET C LAFATA	INSERHS	3220	MILEAGE/HOTEL	0.00	161.50
9101	38123	12/31/17	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES/P	0.00	248.97
9101	38123	12/31/17	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES/P	0.00	174.78
9101	38123	12/31/17	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES/P	0.00	-248.97
TOTAL CHECK									174.78
9101	38124	12/31/17	48246	LENAWEE CTY TREASUR	BO	7610	SHORT TERM TAX BOND	0.00	156.11
9101	38125	12/31/17	48249	LENAWEE INTERMEDIAT	ELREG	3220	CPI TRAINING 12/5 &	0.00	50.00
9101	38125	12/31/17	48249	LENAWEE INTERMEDIAT	SUPER	3230	LCASB DINNER	0.00	77.37
TOTAL CHECK									127.37
9101	38126	12/31/17	53056	MACUL	INSERHS	3220	MACUL REGISTRATION	0.00	265.00
9101	38129	12/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSBB-MADISON	0.00	7.00
9101	38129	12/31/17	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-CAPITOL	0.00	5.00
TOTAL CHECK									12.00
9101	38130	12/31/17	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	54.45
9101	38130	12/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	5.98
9101	38130	12/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	12.84
9101	38130	12/31/17	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	16.55
TOTAL CHECK									89.82
9101	38131	12/31/17	54505	MARY K COLLINGS	ELPRESCH	5110	MARY KAY COLLINGS I	0.00	337.50
9101	38131	12/31/17	54505	MARY K COLLINGS	PRESCHGSRP	5110	MARY KAY COLLINGS I	0.00	337.50
TOTAL CHECK									675.00
9101	38132	12/31/17	50138	MCGOWAN ELECTRIC	CUST	4120	MISC BUILDING ELECT	0.00	15.31
9101	38133	12/31/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-CAPITOL	0.00	5.00
9101	38133	12/31/17	52179	MELODY A WOLF	BUSDR	3220	MEAL-LISD TCH CTR	0.00	5.00
TOTAL CHECK									10.00
9101	38134	12/31/17	54636	MI ASSO OF ADMIN OF	ELSE	5990	MAASE DUES FOR CRY	0.00	80.00
9101	38135	12/31/17	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLE TYPE	0.00	80.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38137	12/31/17	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	38137	12/31/17	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	38137	12/31/17	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
TOTAL CHECK								0.00	320.16
9101	38138	12/31/17	50872	NEOLA, INC.	SUPER	5910	SCHOOL BOARD POLICI	0.00	1,225.00
9101	38139	12/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	74.68
9101	38139	12/31/17	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	958.65
TOTAL CHECK								0.00	1,033.33
9101	38140	12/31/17	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	220.79
9101	38141	12/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	89.98
9101	38141	12/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	29.99
9101	38141	12/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	149.99
9101	38141	12/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	299.97
9101	38141	12/31/17	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	54.99
TOTAL CHECK								0.00	624.92
9101	38143	12/31/17	52553	RENEE L GILSON	INSERHS	3220	MILEAGE-AP BIO	0.00	31.50
9101	38144	12/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-LISD TECH CTR	0.00	5.00
9101	38144	12/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSBB-WHITEFORD	0.00	7.00
9101	38144	12/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HSBBKB MORENCI	0.00	7.00
9101	38144	12/31/17	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HSGBKB SUMMRFL	0.00	7.00
TOTAL CHECK								0.00	26.00
9101	38145	12/31/17	53317	SECRET, WARDLE, LY	BOE	3170	ADAIR QTR CHARGES	0.00	23.30
9101	38146	12/31/17	54095	SHIFFLER	CUST	5940	PENCIL SHARPENERS	0.00	169.02
9101	38146	12/31/17	54095	SHIFFLER	CUST	5940	HINGE ASSEMBLIES	0.00	41.60
9101	38146	12/31/17	54095	SHIFFLER	CUST	5940	ESTIMATED SHIPPING/	0.00	11.87
TOTAL CHECK								0.00	222.49
9101	38148	12/31/17	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	4.99
9101	38151	12/31/17	54470	TENURGY	CUST	5540	GAS SAVINGS %	0.00	19.90
9101	38151	12/31/17	54470	TENURGY	CUST	5540	GAS SAVINGS %	0.00	25.48
9101	38151	12/31/17	54470	TENURGY	CUST	5540	GAS SAVINGS %	0.00	352.04
TOTAL CHECK								0.00	397.42
9101	38152	12/31/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	106.50
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	ANGLE CORNER GUSSET	0.00	17.79
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	DRIVE SHAFT	0.00	63.83
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	SHAFT COLLAR	0.00	56.92
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	WINCH AND PULLEY KI	0.00	80.09
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	MOTOR CONTROLLER 29	0.00	88.95
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	2-WIRE MOTOR	0.00	133.48
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	45 DEGREE GUSSET	0.00	13.33

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	90 DEGREE GUSSET	0.00	23.13
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	C-CHANNEL GUSSET	0.00	17.80
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	ANGLE COUPLER GUSSE	0.00	17.80
9101	38153	12/31/17	54194	VEX ROBOTICS	MSREGGRANT	8240	SHIPPING AND HANDLI	0.00	80.14
TOTAL CHECK									593.26
9101	38155	12/31/17	52268	WOLVERINE RENTAL	CUST	6460	SALT SPREADER	0.00	1,583.10
9101	38155	12/31/17	52268	WOLVERINE RENTAL	CUST	4120	REPAIR PARTS NOT TO	0.00	55.37
9101	38155	12/31/17	52268	WOLVERINE RENTAL	CUST	4120	REPAIR PARTS NOT TO	0.00	260.41
9101	38155	12/31/17	52268	WOLVERINE RENTAL	CUST	4120	REPAIR PARTS NOT TO	0.00	331.35
TOTAL CHECK									2,230.23
9101	38156	01/12/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38157	01/12/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	194.00
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38158	01/12/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK									7,799.04
9101	38159	01/12/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,902.16
9101	38160	01/12/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
9101	38161	01/12/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,850.90
9101	38161	01/12/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,365.51
TOTAL CHECK									4,216.41
9101	38162	01/12/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	38163	01/12/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,397.59
9101	38163	01/12/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,638.33
9101	38163	01/12/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,853.56
9101	38163	01/12/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38163	01/12/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	222.65
9101	38163	01/12/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
TOTAL CHECK									8,570.60
9101	38164	01/12/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	38164	01/12/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	156.11
9101	38164	01/12/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,562.33
9101	38164	01/12/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	586.64
9101	38164	01/12/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,460.27
9101	38164	01/12/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,758.51
TOTAL CHECK									46,806.02

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38165	01/12/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,584.02
9101	38166	01/12/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	25,408.52
9101	38167	01/12/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,600.56
9101	38168	01/12/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	28,223.26
9101	38169	01/12/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38170	01/12/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	8,246.63
9101	38171	01/26/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38172	01/26/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	194.00
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38173	01/26/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK									7,799.04
9101	38174	01/26/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,041.78
9101	38175	01/26/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	90.00
9101	38175	01/26/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,058.02
TOTAL CHECK									1,148.02
9101	38176	01/26/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,927.72
9101	38176	01/26/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,409.72
TOTAL CHECK									3,337.44
9101	38177	01/26/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	38178	01/26/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	38178	01/26/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
9101	38178	01/26/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,431.13
9101	38178	01/26/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,664.74
9101	38178	01/26/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,910.46
9101	38178	01/26/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
TOTAL CHECK									8,733.72
9101	38179	01/26/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	235.65
9101	38179	01/26/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,513.72
9101	38179	01/26/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,221.46
9101	38179	01/26/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,538.70
9101	38179	01/26/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	38179	01/26/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	893.11

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	47,684.80
9101	38180	01/26/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,638.39
9101	38181	01/26/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,651.07
9101	38182	01/26/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,096.00
9101	38183	01/26/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,789.88
9101	38184	01/26/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38185	01/26/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,065.64
9101	38186	02/09/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38187	02/09/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38188	02/09/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK								0.00	7,799.04
9101	38189	02/09/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,978.33
9101	38190	02/09/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
9101	38191	02/09/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,884.88
9101	38191	02/09/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,407.44
TOTAL CHECK								0.00	3,292.32
9101	38192	02/09/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	38193	02/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
9101	38193	02/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,669.85
9101	38193	02/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,931.81
9101	38193	02/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,452.98
9101	38193	02/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38193	02/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	255.30
TOTAL CHECK								0.00	8,782.78
9101	38194	02/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	263.61
9101	38194	02/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,615.01
9101	38194	02/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,416.72
9101	38194	02/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,360.40
9101	38194	02/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	38194	02/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	874.61

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	47,812.51
9101	38195	02/09/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,654.68
9101	38196	02/09/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,631.94
9101	38197	02/09/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,110.92
9101	38198	02/09/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,854.28
9101	38199	02/09/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38200	02/09/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,088.74
9101	38201	02/28/18	54274	ABC ACADEMY	PRESCHGSRP	3220	JACKSON EARLY CHILD	0.00	90.00
9101	38201	02/28/18	54274	ABC ACADEMY	ELPRESCH	3220	JACKSON EARLY CHILD	0.00	225.00
9101	38201	02/28/18	54274	ABC ACADEMY	ELREG	3220	JACKSON EARLY CHILD	0.00	45.00
TOTAL CHECK								0.00	360.00
9101	38202	02/28/18	52489	ABC TRAINING & TEST	BUSDR	2490	BUS DRIVER TRAINING	0.00	675.00
9101	38203	02/28/18	51519	ABSOPURE	SUPER	5990	BD MTG & OFFICE WAT	0.00	11.00
9101	38204	02/28/18	54606	APPLECROSSING	INST-TECH	4190	IPAD REPAIR	0.00	2,013.00
9101	38204	02/28/18	54606	APPLECROSSING	INST-TECH	4190	IPAD REPAIRS	0.00	302.00
TOTAL CHECK								0.00	2,315.00
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	161.51
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	167.05
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	369.66
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	458.47
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	489.76
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	491.53
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	500.23
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	508.48
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	551.85
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	591.49
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	616.94
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	698.74
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	775.09
9101	38205	02/28/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	776.13
TOTAL CHECK								0.00	7,156.93
9101	38206	02/28/18	47875	EBSCO INFORMATION S	HSLIB	5310	OVERAGE FOR SUBSCRI	0.00	38.76
9101	38207	02/28/18	50452	BLICK ART MATERIALS	MSREG	5110	STEEL-POINTED STAR	0.00	16.84
9101	38207	02/28/18	50452	BLICK ART MATERIALS	MSREG	5110	PACON RIVERSIDE 3D	0.00	14.62
9101	38207	02/28/18	50452	BLICK ART MATERIALS	MSREG	5110	BLICK ECONOMY GOLDE	0.00	169.28
9101	38207	02/28/18	50452	BLICK ART MATERIALS	MSREG	5110	STEEL-POINTED STAR	0.00	9.93
9101	38207	02/28/18	50452	BLICK ART MATERIALS	MSREG	5110	AMACO TEACHER'S PAL	0.00	132.59
TOTAL CHECK								0.00	343.26

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38208	02/28/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MEALS: BREAKFA	0.00	752.95	
9101	38208	02/28/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP MEALS: BREAKFA	0.00	1,105.37	
TOTAL CHECK									0.00	1,858.32
9101	38209	02/28/18	50937	CDW-G	ELREG	5110	HP305A MAGENTA TONE	0.00	248.84	
9101	38209	02/28/18	50937	CDW-G	ELREG	5110	HP305A YELLOW TONER	0.00	248.84	
9101	38209	02/28/18	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	248.84	
9101	38209	02/28/18	50937	CDW-G	ELREG	5110	HP305X BLACK HIGH Y	0.00	215.26	
TOTAL CHECK									0.00	961.78
9101	38210	02/28/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00	
9101	38210	02/28/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	115.00	
TOTAL CHECK									0.00	175.00
9101	38211	02/28/18	49325	COLLEGE BOARD	CAREER PREP	5990	PSAT 9 FALL TESTING	0.00	783.00	
9101	38212	02/28/18	49325	COLLEGE BOARD	CAREER PREP	5990	PSAT FALL TESTING 1	0.00	958.00	
9101	38212	02/28/18	49325	COLLEGE BOARD	HSREG	5116	PSAT FALL TESTING 1	0.00	1,260.00	
TOTAL CHECK									0.00	2,218.00
9101	38213	02/28/18	54484	COMCAST BUSINESS	CUST	3410	COMCAST	0.00	45.59	
9101	38214	02/28/18	51585	COMMERCE PAPER COMP	ELREG	5110	50 CASES OF 8 1/2 X	0.00	1,212.50	
9101	38215	02/28/18	54237	CONVERGENT TECHNOLO	INST-TECH	4110	REVIEW RFP, FILE FO	0.00	332.50	
9101	38216	02/28/18	49301	DAY-OLD TROPHIES	ELSE	5110	SHANNON SRINGS - NA	0.00	4.50	
9101	38218	02/28/18	54328	GRACENOTES LLC	HSREG	5112	STUDENT ACCESS TO	0.00	70.50	
9101	38218	02/28/18	54328	GRACENOTES LLC	HSREG	5112	TEACHER MEMBERSHIP	0.00	17.50	
TOTAL CHECK									0.00	88.00
9101	38219	02/28/18	54535	HATCH	PRESCHGSRP	8243	HATCH MEMBERSHIP 1/	0.00	383.74	
9101	38220	02/28/18	52492	HERSCH'S INC.	CUST	5930	ICE AWAY 50# BAGS	0.00	5,241.60	
9101	38220	02/28/18	52492	HERSCH'S INC.	CUST	5930	ESTIMATED SHIPPING/	0.00	88.02	
TOTAL CHECK									0.00	5,329.62
9101	38221	02/28/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	-50.88	
9101	38221	02/28/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	19.60	
9101	38221	02/28/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	61.64	
9101	38221	02/28/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	284.26	
9101	38221	02/28/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	1,094.28	
TOTAL CHECK									0.00	1,408.90
9101	38223	02/28/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	60.98	
9101	38223	02/28/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	113.96	
TOTAL CHECK									0.00	174.94
9101	38225	02/28/18	54055	JACQUELINE N MURRAY	MSREG	2310	2 CREDITS	0.00	300.00	
9101	38226	02/28/18	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-MS WRES-V.LAKE	0.00	7.00	

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38227	02/28/18	54640	BRIAN D JEFFRIES	BUSDR	5990	LICENSE	0.00	70.00
9101	38228	02/28/18	52796	JOYCE COLLINS	HSREG	3220	CONFERENCE HOTEL RE	0.00	318.43
9101	38229	02/28/18	54332	KEITH D. DERBYSHIRE	HSREG	5112	PIANO TUNING MIDDLE	0.00	60.00
9101	38229	02/28/18	54332	KEITH D. DERBYSHIRE	HSREG	5112	PIANO TUNING HIGH S	0.00	60.00
TOTAL CHECK									120.00
9101	38230	02/28/18	53092	KURT HILLEGONDS	HSREG	5110	TEACHERS PAY TEACHE	0.00	90.00
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#LC250X DRAMATIC PL	0.00	916.00
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#JJ858 DRAMATIC PLA	0.00	319.99
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#DD470X - BABY DOLL	0.00	79.96
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#DS205 BABY DOLL CL	0.00	24.99
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#DS305 BABY DOLL CL	0.00	32.99
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#EE558 DOLL CRIB-HA	0.00	89.99
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#LA827 PUPPET STAND	0.00	39.99
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#RR900X PLAY FOOD	0.00	115.00
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#LM365 BEST BUY FOO	0.00	49.99
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#JJ513 SENSORY TABL	0.00	329.00
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	#JJ195 2 WOODEN SHE	0.00	329.00
9101	38231	02/28/18	50562	LAKESHORE LEARNING	PRESCHGSRP	8243	ESTIMATED SHIPPING/	0.00	361.04
TOTAL CHECK									2,687.94
9101	38232	02/28/18	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES/P	0.00	55.53
9101	38233	02/28/18	48246	LENAAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	805.93
9101	38233	02/28/18	48246	LENAAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	1,896.72
TOTAL CHECK									2,702.65
9101	38234	02/28/18	48249	LENAAWEE INTERMEDIAT	BUSDR	5730	BUS #6 & 10 REPAIRS	0.00	1,718.40
9101	38234	02/28/18	48249	LENAAWEE INTERMEDIAT	HSSE	8210	HAVILAND - FULL YEA	0.00	8,269.00
9101	38234	02/28/18	48249	LENAAWEE INTERMEDIAT	SUPER	3610	LAMINATED POSTERS-A	0.00	22.82
9101	38234	02/28/18	48249	LENAAWEE INTERMEDIAT	ELSE	3220	CPI REFRESHER - PAM	0.00	35.00
9101	38234	02/28/18	48249	LENAAWEE INTERMEDIAT	ELREG	3220	MATTHEW STANFIELD -	0.00	35.00
9101	38234	02/28/18	48249	LENAAWEE INTERMEDIAT	BOE	3230	LCASB BREAKFAST	0.00	28.44
TOTAL CHECK									10,108.66
9101	38235	02/28/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIRS FOR MA	0.00	92.58
9101	38235	02/28/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIRS FOR MA	0.00	130.63
TOTAL CHECK									223.21
9101	38236	02/28/18	48279	MASSP	INSERHS	3220	ED CON REGISTRATION	0.00	319.00
9101	38239	02/28/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	19.76
9101	38239	02/28/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	15.36
9101	38239	02/28/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	17.53
9101	38239	02/28/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	40.80
9101	38239	02/28/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	137.77
TOTAL CHECK									231.22

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38240	02/28/18	50138	MCGOWAN ELECTRIC	CUST	4120	MISC BUILDING ELECT	0.00	40.15
9101	38240	02/28/18	50138	MCGOWAN ELECTRIC	CUST	4120	MISC BUILDING ELECT	0.00	156.65
TOTAL CHECK									196.80
9101	38241	02/28/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-LEN MUSEUM	0.00	5.00
9101	38241	02/28/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-BKB-S.CREEK	0.00	5.08
TOTAL CHECK									10.08
9101	38242	02/28/18	52842	MI COUNCIL FOR SOCI	GIFTED	7910	REGISTRATION FOR ON	0.00	100.00
9101	38243	02/28/18	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP MACRO ECON SPRIN	0.00	399.00
9101	38243	02/28/18	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP MACROECONOMICS S	0.00	399.00
TOTAL CHECK									798.00
9101	38247	02/28/18	51827	MUSICAL RESOURCES	HSREG	5112	THREE FOLK SONGS 00	0.00	45.17
9101	38247	02/28/18	51827	MUSICAL RESOURCES	HSREG	5112	LET ME RIDE 4031208	0.00	56.47
9101	38247	02/28/18	51827	MUSICAL RESOURCES	HSREG	5112	AND THE GLORY OF TH	0.00	56.47
9101	38247	02/28/18	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	14.49
TOTAL CHECK									172.60
9101	38248	02/28/18	52799	NAEBECK'S HARDWARE	BUSDR	5730	BUS DRIVER MONTHLY	0.00	118.00
9101	38248	02/28/18	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	37.60
TOTAL CHECK									155.60
9101	38249	02/28/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	2,813.94
9101	38250	02/28/18	51592	OFFICE DEPOT	HSPRIN	5910	EPSON 127 EXTRA HIG	0.00	51.40
9101	38250	02/28/18	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	5.69
9101	38250	02/28/18	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	73.01
TOTAL CHECK									130.10
9101	38251	02/28/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	31.45
9101	38251	02/28/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	51.26
9101	38251	02/28/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	62.26
TOTAL CHECK									144.97
9101	38252	02/28/18	48414	OTIS ELEVATOR COMPA	CUST	4111	YEARLY ELEVATOR SER	0.00	386.10
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	384.93
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	599.96
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	199.98
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	374.85
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	29.99
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	219.96
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	499.95
9101	38253	02/28/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 / P22T	0.00	224.95
TOTAL CHECK									2,534.57
9101	38254	02/28/18	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	43.18
9101	38255	02/28/18	54642	PERFORMANCE TECUMSE	CUST	5930	SNOW PLOW OIL	0.00	41.16

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38256	02/28/18	54281	PERSONNEL CONCEPTS	SUPER	5910	2018 MI & FEDERAL L	0.00	4.95
9101	38256	02/28/18	54281	PERSONNEL CONCEPTS	SUPER	5910	LAMINATION	0.00	10.00
9101	38256	02/28/18	54281	PERSONNEL CONCEPTS	SUPER	5910	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK							0.00	20.90	
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	388778 Balsa wood S	0.00	9.99
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	470092-822 COTTON S	0.00	4.59
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	470093-193 FLOODLIG	0.00	8.39
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	470093-193 FLOODLIG	0.00	8.11
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	283-2844-ND GLASS F	0.00	20.30
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW912E 22 GAUGE H	0.00	5.80
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW913E 22 GAUGE H	0.00	5.80
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	160-1944-ND ORANGE	0.00	6.28
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	754-1590-ND RED LED	0.00	5.08
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW1261 OPAQUE ACR	0.00	12.69
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW1330 QUICK DRY	0.00	15.95
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW922E VARIABLE P	0.00	47.38
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	36-2467-ND SINGLE A	0.00	5.75
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW1260 STEEL BALL	0.00	9.67
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW1201 10CC SYRIN	0.00	7.73
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW1202 20CC SYRIN	0.00	10.15
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PW1203 35 CC SYRI	0.00	14.45
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PWEE2597 WOOD ROU	0.00	9.67
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PWEE2062 TAPE MEA	0.00	29.01
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREG	5110	44PWEE320 VINYL TUB	0.00	9.18
9101	38257	02/28/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	180022 CLAMP LIGHT	0.00	7.03
TOTAL CHECK							0.00	253.00	
9101	38258	02/28/18	51533	PROMEDICA MONROE RE	BUSDR	2410	BUS DRIVER DRUG TES	0.00	82.00
9101	38259	02/28/18	54122	QUAVERMUSIC.COM, LL	HSREG	5112	QUAVER WEB SUBSCRIP	0.00	300.00
9101	38260	02/28/18	54007	QUILL CORPORATION	HSREG	5110	OFFICE SUPPLIES	0.00	122.29
9101	38260	02/28/18	54007	QUILL CORPORATION	HSREG	5110	OFFICE SUPPLIES	0.00	53.04
9101	38260	02/28/18	54007	QUILL CORPORATION	MSPRIN	5910	PACK OF 3 TONER CAR	0.00	283.36
9101	38260	02/28/18	54007	QUILL CORPORATION	MSPRIN	5910	BLACK TONER CARTRID	0.00	140.06
9101	38260	02/28/18	54007	QUILL CORPORATION	MSPRIN	5910	KLEENEX	0.00	18.30
9101	38260	02/28/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	45.88
9101	38260	02/28/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	49.99
TOTAL CHECK							0.00	712.92	
9101	38261	02/28/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	309.72
9101	38262	02/28/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HSBKB-JACKSON	0.00	7.00
9101	38262	02/28/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SUMMERFIELD	0.00	7.00
TOTAL CHECK							0.00	14.00	
9101	38265	02/28/18	54227	SCHOOL MATE	ELREG	5110	NON CUSTOM BUDGET C	0.00	75.00
9101	38265	02/28/18	54227	SCHOOL MATE	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.75
TOTAL CHECK							0.00	83.75	
9101	38267	02/28/18	54362	SUBURBAN CHEVROLET	BUSDR	5730	BUS #14 - GLOW PLUG	0.00	715.73

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38268	02/28/18	51753	SUE BUCK	BUSDR	3220	MEAL-LEN MUSEUM	0.00	5.00
9101	38269	02/28/18	54470	TENURGY	CUST	5540	GAS SAVINGS %	0.00	640.64
9101	38270	02/28/18	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	1,102.50
9101	38270	02/28/18	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	2,200.00
TOTAL CHECK									3,302.50
9101	38271	02/28/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	38.50
9101	38271	02/28/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	49.43
TOTAL CHECK									87.93
9101	38272	02/28/18	53073	ULINE	HSREGGRANT	8242	ISSI GRANT MAKER SP	0.00	1,706.66
9101	38273	02/28/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2193 MOTOR CONT	0.00	104.97
9101	38273	02/28/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-1504 SPEAKER MO	0.00	10.50
9101	38273	02/28/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-1321 ENCODER MO	0.00	94.54
9101	38273	02/28/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2177 WIRE MOTOR	0.00	78.76
TOTAL CHECK									288.77
9101	38274	02/28/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,972.98
9101	38274	02/28/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	359.22
9101	38274	02/28/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	950.66
TOTAL CHECK									13,282.86
9101	38275	02/28/18	52781	WASHTENAW CO TREASU	BO	7610	WINTER 17 SURETY BO	0.00	50.11
9101	38277	02/28/18	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	105.00
9101	38278	02/28/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-BRITTON G BKB	0.00	7.00
9101	38278	02/28/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-TRINE	0.00	5.00
TOTAL CHECK									12.00
9101	38279	02/23/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38280	02/23/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,522.36
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,583.68
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38281	02/23/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK									7,799.04
9101	38282	02/23/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,046.69
9101	38283	02/23/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	90.00
9101	38283	02/23/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,060.30

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,150.30
9101	38284	02/23/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,465.66
9101	38284	02/23/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,936.55
TOTAL CHECK								0.00	3,402.21
9101	38285	02/23/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	327.35
9101	38286	02/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	390.99
9101	38286	02/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,545.34
9101	38286	02/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,664.28
9101	38286	02/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,085.56
9101	38286	02/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38286	02/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
TOTAL CHECK								0.00	9,159.01
9101	38287	02/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	282.16
9101	38287	02/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	232.11
9101	38287	02/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,546.70
9101	38287	02/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	860.49
9101	38287	02/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,883.72
9101	38287	02/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,178.74
TOTAL CHECK								0.00	49,983.92
9101	38288	02/23/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,868.09
9101	38289	02/23/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	35,024.52
9101	38289	02/23/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	13,975.59
TOTAL CHECK								0.00	49,000.11
9101	38290	02/23/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,345.02
9101	38291	02/23/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,854.70
9101	38292	02/23/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38293	02/23/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	12,093.74
9101	38293	02/23/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,407.82
TOTAL CHECK								0.00	18,501.56
9101	38294	03/09/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38295	03/09/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,603.68
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,622.36
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38296	03/09/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,919.04
9101	38297	03/09/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,495.70
9101	38298	03/09/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	90.00
9101	38299	03/09/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,452.38
9101	38299	03/09/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,974.18
TOTAL CHECK								0.00	3,426.56
9101	38300	03/09/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38301	03/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,513.45
9101	38301	03/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,679.40
9101	38301	03/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,013.20
9101	38301	03/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	215.24
9101	38301	03/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	255.30
9101	38301	03/09/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	275.93
TOTAL CHECK								0.00	8,952.52
9101	38302	03/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	367.24
9101	38302	03/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	255.54
9101	38302	03/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,650.01
9101	38302	03/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,020.07
9101	38302	03/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,616.64
9101	38302	03/09/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	913.17
TOTAL CHECK								0.00	48,822.67
9101	38303	03/09/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,742.62
9101	38304	03/09/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	13,150.09
9101	38305	03/09/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,218.28
9101	38306	03/09/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,312.78
9101	38307	03/09/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38308	03/09/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,245.53
9101	38309	03/06/18	54045	ADRIAN COLLEGE	HSREG	3710	BURNHAM 3 CREDIT HO	0.00	225.00
9101	38309	03/06/18	54045	ADRIAN COLLEGE	HSREG	3710	DRAPER 4 CREDITS	0.00	300.00
TOTAL CHECK								0.00	525.00
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	453.56
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	457.53
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	462.78
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	466.10
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	495.65
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	547.19
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	584.80
9101	38310	03/06/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	595.98

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,063.59
9101	38311	03/06/18	51978	BEST PLUMBING	CUST	4120	MISC REPAIR ITEMS F	0.00	104.08
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW INK 16 OZ	0.00	13.01
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	BLACK INK 16 OZ	0.00	26.01
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	VIOLET INK 8 OZ	0.00	7.81
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	SILVER INK 8 OZ	0.00	7.81
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	GOLD INK 8 OZ	0.00	7.81
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	AKUA INK RETARDER	0.00	8.89
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	MAGENTA ACRYLIC PAI	0.00	8.46
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	PHTHALO BLUE ACRYLI	0.00	8.46
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	FIRE RED ACRYLIC- Q	0.00	8.46
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	WHITE ACRYLIC PAINT	0.00	29.26
9101	38312	03/06/18	50452	BLICK ART MATERIALS	HSREG	5110	HOT GLUE ROLL (188	0.00	27.95
TOTAL CHECK								0.00	153.93
9101	38313	03/06/18	54648	BRITTANY ESSEN	HSREG	5119	CHOREOGRAPHER FOR M	0.00	400.00
9101	38314	03/06/18	54344	SUSAN E BUCK	BUSDR	5990	LICENSE RENEWAL	0.00	70.00
9101	38315	03/06/18	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PURCHASE ORDER	0.00	12.75
9101	38316	03/06/18	51749	CAROLYN DICKS	HSREG	5119	ACCOMPANIST FOR MUS	0.00	280.00
9101	38317	03/06/18	54948	CRYSTAL L CLAUS	ELSE	3220	PROFESSIONAL LEARNI	0.00	115.00
9101	38318	03/06/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	38319	03/06/18	53006	UNIVERSITY OF OREGO	ELREG	5116	PAYMENT FOR DIBELS	0.00	265.00
9101	38320	03/06/18	54484	COMCAST BUSINESS	CUST	3410	BUSINESS CABLE	0.00	45.59
9101	38321	03/06/18	51342	COMTRONICS	CUST	5891	ANNUAL ALARM MONITO	0.00	873.00
9101	38322	03/06/18	51863	D'PRINTER, INC	HSREG	5119	POSTERS FOR MUSICAL	0.00	57.75
9101	38323	03/06/18	51426	FLINN SCIENTIFIC	MSREG	6460	LAB STOOL 24" AP109	0.00	804.00
9101	38323	03/06/18	51426	FLINN SCIENTIFIC	MSREG	6460	FLINN GROUND SHIPPI	0.00	223.68
9101	38323	03/06/18	51426	FLINN SCIENTIFIC	HSREG	5110	CRYSTAL VIOLET C0	0.00	8.75
9101	38323	03/06/18	51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING	0.00	13.42
TOTAL CHECK								0.00	1,049.85
9101	38324	03/06/18	50408	GRAINGER	CUST	4120	MISC TOOLS FOR REPA	0.00	29.28
9101	38325	03/06/18	54070	HENRY FORD	CAREER PREP	5990	FORD ROUGE FACTORY	0.00	200.00
9101	38326	03/06/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	150.17
9101	38327	03/06/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	148.42
9101	38327	03/06/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	182.06
TOTAL CHECK								0.00	330.48

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38328	03/06/18	52855	J.W. PEPPER & SON,	HSREG	5111	MS AND HS BAND FEST	0.00	213.99	
9101	38329	03/06/18	51458	JACKSON COLLEGE	HSREG	3710	C. PIKE WINTER DUAL	0.00	549.57	
9101	38329	03/06/18	51458	JACKSON COLLEGE	HSREG	3710	T. SEXTON - WINTER	0.00	1,099.14	
TOTAL CHECK									0.00	1,648.71
9101	38330	03/06/18	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-BROOKLYN-CHEER	0.00	7.00	
9101	38331	03/06/18	54332	KEITH D. DERBYSHIRE	HSREG	5112	PIANO TUNING ON HS	0.00	80.00	
9101	38332	03/06/18	54645	K-LOG INC.	HSREGGRANT	8242	TABLES AND CHAIRS F	0.00	2,673.32	
9101	38332	03/06/18	54645	K-LOG INC.	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	599.89	
TOTAL CHECK									0.00	3,273.21
9101	38333	03/06/18	48249	LENAWEE INTERMEDIAT	GIFTED	7910	SCIENCE OLYMPIAD RE	0.00	40.00	
9101	38333	03/06/18	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	524.73	
9101	38333	03/06/18	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	2,910.00	
9101	38333	03/06/18	48249	LENAWEE INTERMEDIAT	HSREG	3220	CPI TRAINNG LISD 1/	0.00	50.00	
9101	38333	03/06/18	48249	LENAWEE INTERMEDIAT	HSSE	3220	CPI TRAINING	0.00	50.00	
9101	38333	03/06/18	48249	LENAWEE INTERMEDIAT	ELREG	3220	CONFERENCE - MINDFU	0.00	50.00	
9101	38333	03/06/18	48249	LENAWEE INTERMEDIAT	HSREG	3710	ANNUAL BILLING 1 PR	0.00	3,792.92	
TOTAL CHECK									0.00	7,417.65
9101	38334	03/06/18	50548	LENAWEE PORT-A-TOIL	CUST	4110	CONTRACTING OUT FOR	0.00	85.00	
9101	38335	03/06/18	51923	LOWE'S BUSINESS ACC	HSREG	5110	LASCO 1/2-IN DIA 90	0.00	14.98	
9101	38335	03/06/18	51923	LOWE'S BUSINESS ACC	HSREG	5110	PLASKOLITE 2.5-FT X	0.00	50.89	
9101	38335	03/06/18	51923	LOWE'S BUSINESS ACC	HSREG	5110	LASCO 1/2-IN DIA 90	0.00	21.27	
9101	38335	03/06/18	51923	LOWE'S BUSINESS ACC	HSREG	5110		0.00	25.09	
9101	38335	03/06/18	51923	LOWE'S BUSINESS ACC	HSREGGRANT	8240	PVC, SHOWER BOARD,	0.00	48.71	
9101	38335	03/06/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIRS FOR MA	0.00	261.20	
TOTAL CHECK									0.00	422.14
9101	38336	03/06/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-WHITEFORD-BKB	0.00	7.00	
9101	38337	03/06/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	53.15	
9101	38337	03/06/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	8.48	
9101	38337	03/06/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	15.99	
9101	38337	03/06/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	23.47	
9101	38337	03/06/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	23.62	
TOTAL CHECK									0.00	124.71
9101	38338	03/06/18	52546	MCMaster-CARR	HSREG	5110	WET ENVIRONMENT ROP	0.00	6.00	
9101	38338	03/06/18	52546	MCMaster-CARR	HSREG	5110	SHIPPING	0.00	7.20	
TOTAL CHECK									0.00	13.20
9101	38339	03/06/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-WRES-WESTLAND	0.00	3.70	
9101	38340	03/06/18	54286	MONIQUE C. BROWN	HSREG	5119	COSTUMER AND COSTUM	0.00	700.00	
9101	38341	03/06/18	54420	MONOPRICE, INC.	MSREG	6420	LUXE SERIES ACTIVE	0.00	39.99	

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38341	03/06/18	54420	MONOPRICE, INC.	HSREG	6420	SELECT SERIES STAND	0.00	7.49
9101	38341	03/06/18	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	4.22
9101	38341	03/06/18	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	4.23
TOTAL CHECK								0.00	55.93
9101	38342	03/06/18	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	43.73
9101	38343	03/06/18	54380	NATL ASSO EDUCATION	PRESCHGSRP	5110	3- NAEYC TEACHER ME	0.00	207.00
9101	38344	03/06/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	72.23
9101	38344	03/06/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	1,329.98
9101	38344	03/06/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	2,813.94
TOTAL CHECK								0.00	4,216.15
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#340307 PENCILS	0.00	2.92
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#360345 CRAYONS	0.00	40.46
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#724062 MARKERS	0.00	70.77
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#353674 COLORED PEN	0.00	24.75
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#384825 SCISSORS	0.00	30.20
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#384825 SCISSORS	0.00	43.85
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#478703 GLUE	0.00	17.41
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#197900	0.00	4.29
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#908210 STAPLER	0.00	8.49
9101	38345	03/06/18	51592	OFFICE DEPOT	PRESCHGSRP	8243	#648734 PAINTBRUSHE	0.00	59.89
9101	38345	03/06/18	51592	OFFICE DEPOT	MSREG	5110	REFILL BOTTLES OF G	0.00	17.70
9101	38345	03/06/18	51592	OFFICE DEPOT	MSREG	5110	CLEAR TAPE REFILLS	0.00	12.00
9101	38345	03/06/18	51592	OFFICE DEPOT	MSREG	5110	GRAPH FILLER PAPER	0.00	28.70
9101	38345	03/06/18	51592	OFFICE DEPOT	HSREG	5110	HP 05A, BLACK ORIGI	0.00	84.47
TOTAL CHECK								0.00	445.90
9101	38346	03/06/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	21.27
9101	38346	03/06/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	41.97
TOTAL CHECK								0.00	63.24
9101	38347	03/06/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 CHROME	0.00	999.90
9101	38349	03/06/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	309.72
9101	38350	03/06/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MORENCI-CHEER	0.00	7.00
9101	38352	03/06/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7786480873	0.00	86.52
9101	38353	03/06/18	50014	SET/SEG	ELSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	38353	03/06/18	50014	SET/SEG	HSSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	38353	03/06/18	50014	SET/SEG	MSSE	2840	WORK COMP FOR YEAR	0.00	125.00
9101	38353	03/06/18	50014	SET/SEG	MSREG	2840	WORK COMP FOR YEAR	0.00	387.50
9101	38353	03/06/18	50014	SET/SEG	ELREG	2840	WORK COMP FOR YEAR	0.00	400.00
9101	38353	03/06/18	50014	SET/SEG	HSREG	2840	WORK COMP FOR YEAR	0.00	408.50
TOTAL CHECK								0.00	1,571.00
9101	38354	03/06/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-FLINT-WREST	0.00	4.09

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38355	03/06/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	38.30
9101	38356	03/06/18	54470	TENURGY	CUST	5540	GAS SAVINGS %	0.00	984.04
9101	38357	03/06/18	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	276.52
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	278-1004 CLASSROOM	0.00	499.99
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2158	0.00	79.96
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2155	0.00	119.96
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2385	0.00	9.98
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2159	0.00	51.96
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2194	0.00	249.99
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-4128	0.00	14.97
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2210	0.00	38.97
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	228-3510	0.00	17.97
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1645	0.00	39.99
9101	38358	03/06/18	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING & HANDLING	0.00	112.24
TOTAL CHECK								0.00	1,235.98
9101	38359	03/06/18	54324	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DRIVER PHYSICAL	0.00	105.00
9101	38360	03/23/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38361	03/23/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,603.68
9101	38362	03/23/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,722.36
TOTAL CHECK								0.00	8,019.04
9101	38363	03/23/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,571.42
9101	38364	03/23/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	88.00
9101	38364	03/23/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,048.88
TOTAL CHECK								0.00	1,136.88
9101	38365	03/23/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,459.26
9101	38365	03/23/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,983.40
TOTAL CHECK								0.00	3,442.66
9101	38366	03/23/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38367	03/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,668.31
9101	38367	03/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,947.16
9101	38367	03/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38367	03/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	256.05
9101	38367	03/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38367	03/23/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,535.18
TOTAL CHECK								0.00	8,879.54
9101	38368	03/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,595.38
9101	38368	03/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,805.26
9101	38368	03/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,390.86
9101	38368	03/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38368	03/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	948.00
9101	38368	03/23/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	139.03
TOTAL CHECK								0.00	48,241.21
9101	38369	03/23/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,668.17
9101	38370	03/23/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,883.10
9101	38371	03/23/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,179.06
9101	38372	03/23/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,145.10
9101	38373	03/23/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38374	03/23/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,189.91
9101	38375	04/06/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38376	04/06/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,603.68
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,722.36
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38377	04/06/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK								0.00	8,019.04
9101	38378	04/06/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,169.82
9101	38379	04/06/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
9101	38380	04/06/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,026.64
9101	38380	04/06/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,479.52
TOTAL CHECK								0.00	3,506.16
9101	38381	04/06/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38382	04/06/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	38382	04/06/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
9101	38382	04/06/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,757.94
9101	38382	04/06/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,928.71
9101	38382	04/06/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38382	04/06/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,523.03
TOTAL CHECK								0.00	8,937.07
9101	38383	04/06/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,595.38
9101	38383	04/06/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,776.80
9101	38383	04/06/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,616.40
9101	38383	04/06/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	240.56
9101	38383	04/06/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38383	04/06/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	977.41
TOTAL CHECK								0.00	48,569.23
9101	38384	04/06/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,694.67
9101	38385	04/06/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,989.52
9101	38386	04/06/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,197.22
9101	38387	04/06/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,222.64
9101	38388	04/06/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38389	04/06/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,212.96
9101	38392	03/31/18	51214	AVENTRIC TECHNOLOGI	CUST	5940	AED WALL SIGN	0.00	20.00
9101	38392	03/31/18	51214	AVENTRIC TECHNOLOGI	CUST	5940	CHILD/INFANT ELECTR	0.00	35.00
9101	38392	03/31/18	51214	AVENTRIC TECHNOLOGI	CUST	5940	AD WALL CABINET ALA	0.00	20.00
TOTAL CHECK								0.00	75.00
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	316.78
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	342.23
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	348.79
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	396.92
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	463.79
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	581.16
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	778.96
9101	38393	03/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	857.61
TOTAL CHECK								0.00	4,086.24
9101	38394	03/31/18	54953	BRIAN MYERS	HSREG	5119	TECHNICAL DIRECTOR	0.00	350.00
9101	38395	03/31/18	54344	SUSAN E BUCK	BUSDR	3220	MEAL-SALINE HS	0.00	5.00
9101	38395	03/31/18	54344	SUSAN E BUCK	BUSDR	3220	MEAL/PARKING EMU	0.00	5.50
TOTAL CHECK								0.00	10.50
9101	38396	03/31/18	48197	BUSCH'S VALULAND	HSREGGRANT	8240	PLTW CONSUMABLES	0.00	12.78
9101	38397	03/31/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	1,017.57
9101	38397	03/31/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	1,093.58
TOTAL CHECK								0.00	2,111.15
9101	38398	03/31/18	51749	CAROLYN DICKS	HSREG	5119	ADDITIONAL HOURS OF	0.00	200.00
9101	38398	03/31/18	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR HS	0.00	60.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38398	03/31/18 51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR STA	0.00	60.00
9101	38398	03/31/18 51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR STA	0.00	60.00
9101	38398	03/31/18 51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR SPR	0.00	100.00
TOTAL CHECK							0.00	480.00
9101	38399	03/31/18 54949	CARTER LUMBER	HSREG	5119	SUPPLIES FOR MUSICA	0.00	354.37
9101	38400	03/31/18 47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00
9101	38400	03/31/18 47956	CLINTON LOCAL	ELPRESCH	5110	CLINTON LOCAL FRONT	0.00	20.00
9101	38400	03/31/18 47956	CLINTON LOCAL	PRESCHGSRP	5110	CLINTON LOCAL FRONT	0.00	20.00
TOTAL CHECK							0.00	100.00
9101	38401	03/31/18 54237	CONVERGENT TECHNOLO	MSREG	6420	FROM 471 CATEGORY 2	0.00	188.10
9101	38401	03/31/18 54237	CONVERGENT TECHNOLO	ELREG	6420	FROM 471 CATEGORY 2	0.00	188.10
9101	38401	03/31/18 54237	CONVERGENT TECHNOLO	HSREG	6420	FROM 471 CATEGORY 2	0.00	193.80
TOTAL CHECK							0.00	570.00
9101	38402	03/31/18 53065	CROSWELL OPERA HOUS	HSREG	5119	DONATION FOR FURNIT	0.00	100.00
9101	38403	03/31/18 54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	690.61
9101	38404	03/31/18 47793	DAILY TELEGRAM	SUPER	3610	20 WEEK SUBSCRIPTIO	0.00	166.00
9101	38405	03/31/18 51613	DISCOUNT SCHOOL SUP	COMMUNITY	5110	SELF-CORRECTING ALP	0.00	20.82
9101	38405	03/31/18 51613	DISCOUNT SCHOOL SUP	COMMUNITY	5110	DOUBLE-SIDED ABC PI	0.00	17.55
9101	38405	03/31/18 51613	DISCOUNT SCHOOL SUP	COMMUNITY	5110	ABC GIANT 20-PIECE	0.00	13.85
9101	38405	03/31/18 51613	DISCOUNT SCHOOL SUP	COMMUNITY	5110	LADYBUG LETTERS GAM	0.00	17.73
9101	38405	03/31/18 51613	DISCOUNT SCHOOL SUP	COMMUNITY	5110	SEE AND SPELL PICTU	0.00	17.99
9101	38405	03/31/18 51613	DISCOUNT SCHOOL SUP	COMMUNITY	5110	ESTIMATED SHIPPING/	0.00	9.24
TOTAL CHECK							0.00	97.18
9101	38408	03/31/18 54557	JEREMY FIELDER	INSERHS	3220	MILEAGE-ENG CONF	0.00	188.30
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP4455 1000 WOODEN	0.00	7.32
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP9150 PASTEUR PIPE	0.00	3.80
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP1278 DISPOSABLE W	0.00	20.47
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	GP1090 25 ML BURET	0.00	96.25
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP6323 METRIC WIND	0.00	23.91
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP6404 SPOT PLATES	0.00	9.15
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP8856 HANGAR SLOTT	0.00	17.39
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	GP1046 150 ML BEAKE	0.00	47.66
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	GP1047 250 ML BEAKE	0.00	49.13
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP1694 DROPPER BOTT	0.00	29.96
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	AP3306 VENTED GOGGL	0.00	46.87
9101	38409	03/31/18 51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING COSTS (10%	0.00	38.00
TOTAL CHECK							0.00	389.91
9101	38410	03/31/18 48661	FOLLETT SCHOOL SOLU	ELLIB	5310	MISC LIBRARY BOOKS	0.00	1,407.76
9101	38410	03/31/18 48661	FOLLETT SCHOOL SOLU	ELLIB	5310	MISC LIBRARY BOOKS	0.00	89.25
TOTAL CHECK							0.00	1,497.01
9101	38411	03/31/18 54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR FOR SPRAYI	0.00	330.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38412	03/31/18	51206	HEINEMANN	ELTTL 1	5110	MY WRITING BOOK PAC	0.00	110.00	
9101	38412	03/31/18	51206	HEINEMANN	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	11.00	
TOTAL CHECK									0.00	121.00
9101	38413	03/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	292.43	
9101	38413	03/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR ITE	0.00	413.97	
TOTAL CHECK									0.00	706.40
9101	38414	03/31/18	54585	INST FOR MULTI-SENS	INSERES	3220	BETH HALL AND AMY C	0.00	1,800.00	
9101	38414	03/31/18	54585	INST FOR MULTI-SENS	INSERES	3220	KATE NEIGEBAUER 30	0.00	1,175.00	
TOTAL CHECK									0.00	2,975.00
9101	38416	03/31/18	52796	JOYCE COLLINS	HSREG	5119	REIMBURSEMENT FOR M	0.00	103.79	
9101	38417	03/31/18	51505	KAREN M TICE	ELREG	5110	TOTES FOR SCIENCE L	0.00	95.00	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	POSITIONAL WORDS EM	0.00	29.99	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	3- LETTER WORD BUIL	0.00	29.98	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	ESTIMATED SHIPPING/	0.00	9.00	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	ELTTL 1	5110	MAGNETIC FISHING PO	0.00	47.63	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	ELTTL 1	5110	TEACHING TUBS STORA	0.00	27.49	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	ELTTL 1	5110	ALPHABET SOUNDS TEA	0.00	136.59	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	ELTTL 1	5110	WHAT'S THE RHYME? S	0.00	27.49	
9101	38418	03/31/18	50562	LAKESHORE LEARNING	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	35.88	
TOTAL CHECK									0.00	344.05
9101	38419	03/31/18	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES/P	0.00	412.51	
9101	38420	03/31/18	48249	LENAWEE INTERMEDIAT	BUSDR	5730	CONTRACTED BUS REPA	0.00	2,524.88	
9101	38420	03/31/18	48249	LENAWEE INTERMEDIAT	HSSOCWRK	8220	GE SSW 2017-2018	0.00	10,109.00	
TOTAL CHECK									0.00	12,633.88
9101	38421	03/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIRS FOR MA	0.00	814.21	
9101	38422	03/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-CMS CHOIR-HOLT	0.00	7.00	
9101	38422	03/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL/TICKET MHSAA	0.00	12.00	
TOTAL CHECK									0.00	19.00
9101	38424	03/31/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	2.48	
9101	38425	03/31/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00	
9101	38427	03/31/18	54286	MONIQUE C. BROWN	HSREG	5119	REIMBURSEMENT FOR M	0.00	252.62	
9101	38428	03/31/18	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLE TYPE	0.00	80.00	
9101	38429	03/31/18	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	391.54	
9101	38430	03/31/18	52814	NATIONAL SCHOOL FOR	BUSDR	5730	#16012 BUS CONDUCT	0.00	142.50	
9101	38430	03/31/18	52814	NATIONAL SCHOOL FOR	BUSDR	5730	ESTIMATED SHIPPING/	0.00	15.71	
TOTAL CHECK									0.00	158.21

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38431	03/31/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	590.24
9101	38431	03/31/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	2,163.20
9101	38431	03/31/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	-590.24
9101	38431	03/31/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	-2,163.20
TOTAL CHECK								0.00	0.00
9101	38432	03/31/18	54525	OLIVE CIANCIOLO	HSREG	5119	PERCUSSIONIST FOR M	0.00	200.00
9101	38433	03/31/18	48414	OTIS ELEVATOR COMPA	CUST	4111	YEARLY ELEVATOR SER	0.00	386.10
9101	38434	03/31/18	54374	PHONAK U.S.	ELSE	5110	AUDIO SHOE AS18 QUO	0.00	50.00
9101	38434	03/31/18	54374	PHONAK U.S.	ELSE	5110	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	69.99
9101	38435	03/31/18	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	OPEN PO TO PLTW.COM	0.00	983.00
9101	38436	03/31/18	51533	PROMEDICA MONROE RE	BUSDR	2410	BUS DRIVER DRUG TES	0.00	82.00
9101	38437	03/31/18	54288	READ NATURALLY, INC	ELTTL 1	5110	ENCORE SEQUENCED LE	0.00	101.25
9101	38437	03/31/18	54288	READ NATURALLY, INC	ELTTL 1	5110	ENCORE SEQUENCED LE	0.00	101.25
9101	38437	03/31/18	54288	READ NATURALLY, INC	ELTTL 1	5110	ENCORE SEQUENCED LE	0.00	101.25
9101	38437	03/31/18	54288	READ NATURALLY, INC	ELTTL 1	5110	ENCORE SEQUENCED LE	0.00	101.25
9101	38437	03/31/18	54288	READ NATURALLY, INC	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	40.50
TOTAL CHECK								0.00	445.50
9101	38438	03/31/18	51883	RENAISSANCE LEARNIN	ELREG	5116	ACCELERATED READER	0.00	77.05
9101	38438	03/31/18	51883	RENAISSANCE LEARNIN	ELREG	5116	STAR READING	0.00	36.80
TOTAL CHECK								0.00	113.85
9101	38439	03/31/18	54958	REPAIR CENTER, LLC	INST-TECH	4190	IPAIID AIR REPAIR	0.00	269.97
9101	38440	03/31/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH-JANUARY	0.00	103.24
9101	38440	03/31/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	309.72
TOTAL CHECK								0.00	412.96
9101	38442	03/31/18	49140	SCHOLASTIC, INC.	COMMUNITY4	5110	BOOKS FROM SCHOLAST	0.00	794.60
9101	38442	03/31/18	49140	SCHOLASTIC, INC.	COMMUNITY4	5110	ESTIMATED SHIPPING/	0.00	71.51
9101	38442	03/31/18	49140	SCHOLASTIC, INC.	ELTTL 1	5110	NELL DUKE PRESENTS	0.00	1,156.83
9101	38442	03/31/18	49140	SCHOLASTIC, INC.	ELTTL 1	5110	THE ABCS OF EMERGEN	0.00	95.66
9101	38442	03/31/18	49140	SCHOLASTIC, INC.	ELTTL 1	5110	ESTIMATED SHIPPING/	0.00	112.72
TOTAL CHECK								0.00	2,231.32
9101	38443	03/31/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7787049484	0.00	107.18
9101	38443	03/31/18	49366	SCHOOL SPECIALTY	ELTTL 1	5110	CART NUMBER 7786782	0.00	196.31
TOTAL CHECK								0.00	303.49
9101	38444	03/31/18	53317	SECRET, WARDLE, LY	BOE	3170	ADAIR QTR CHARGES	0.00	20.71
9101	38445	03/31/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	38446	03/31/18	51529	SIGNATURE SEWING	GIFTED	7910	T-SHIRTS FOR SCIENC	0.00	110.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38448	03/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	72.99
9101	38448	03/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	142.32
TOTAL CHECK									215.31
9101	38449	03/31/18	54470	TENURGY	CUST	5540	GAS SAVINGS %	0.00	1,334.16
9101	38450	03/31/18	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	1,078.00
9101	38451	03/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	250.86
9101	38452	03/31/18	54954	TYLER HOPKINS	HSREG	5119	VIOLINIST FOR MUSIC	0.00	200.00
9101	38453	03/31/18	49630	UNITY SCHOOL BUS PA	BUSDR	6460	REI HD5-600 SERIES	0.00	4,893.50
9101	38453	03/31/18	49630	UNITY SCHOOL BUS PA	BUSDR	6460	ESTIMATED SHIPPING/	0.00	151.50
TOTAL CHECK									5,045.00
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	275-1000, HEX DRIVE	0.00	11.80
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2177, 2-WIRE MO	0.00	149.90
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2193, MOTOR CON	0.00	99.90
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-3524, HIGH STRE	0.00	59.96
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-1499, INTAKE RO	0.00	64.95
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2194, VEX ARM C	0.00	249.99
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-2192, VEXNET JO	0.00	149.99
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-1891, PARTNER J	0.00	59.98
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-1602, COILED HA	0.00	13.98
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	276-1491, 7.2V ROBO	0.00	119.96
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	275-1179, ADVANCED	0.00	99.99
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	275-1030, 3/32" HEX	0.00	5.25
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	275-1031, 5/64" HEX	0.00	5.25
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	275-0276, PNEUMATIC	0.00	229.95
9101	38454	03/31/18	54194	VEX ROBOTICS	MSREGGRANT	8240	SHIPPING ON P/O #18	0.00	17.01
TOTAL CHECK									1,337.86
9101	38455	03/31/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,722.24
9101	38455	03/31/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	394.42
9101	38455	03/31/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,117.86
TOTAL CHECK									12,234.52
9101	38456	03/31/18	54283	WRITING CITY	ELREG	5210	K-5 SUBSCRIPTION RE	0.00	3,930.00
9101	38457	03/31/18	54381	MICHELLE L YORK	BUSDR	5990	LICENSE	0.00	70.00
9101	38457	03/31/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
TOTAL CHECK									75.00
9101	38458	04/20/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	38459	04/20/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38460	04/20/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK									7,611.29
9101	38461	04/20/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	11,169.82
9101	38462	04/20/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
9101	38462	04/20/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,042.52
TOTAL CHECK									1,131.52
9101	38463	04/20/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,362.42
9101	38463	04/20/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,787.13
TOTAL CHECK									3,149.55
9101	38464	04/20/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38465	04/20/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,482.73
9101	38465	04/20/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,816.84
9101	38465	04/20/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38465	04/20/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	38465	04/20/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
9101	38465	04/20/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,492.78
TOTAL CHECK									8,519.74
9101	38466	04/20/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,566.21
9101	38466	04/20/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	37,667.44
9101	38466	04/20/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38466	04/20/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	131.31
9101	38466	04/20/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	745.69
9101	38466	04/20/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,488.13
TOTAL CHECK									45,961.46
9101	38467	04/20/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,465.91
9101	38468	04/20/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,294.07
9101	38469	04/20/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,892.36
9101	38470	04/20/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	20,919.24
9101	38471	04/20/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38472	04/20/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,815.57
9101	38473	05/04/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	38474	05/04/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	192.00
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38475	05/04/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK									8,611.29
9101	38476	05/04/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,943.40
9101	38477	05/04/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
9101	38478	05/04/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,048.43
9101	38478	05/04/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,493.04
TOTAL CHECK									3,541.47
9101	38479	05/04/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38480	05/04/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38480	05/04/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	260.55
9101	38480	05/04/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
9101	38480	05/04/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,528.32
9101	38480	05/04/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,521.46
9101	38480	05/04/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,883.63
TOTAL CHECK									8,666.80
9101	38481	05/04/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,804.91
9101	38481	05/04/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,597.96
9101	38481	05/04/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,595.38
9101	38481	05/04/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	279.89
9101	38481	05/04/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38481	05/04/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	984.28
TOTAL CHECK									47,625.10
9101	38482	05/04/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,575.13
9101	38483	05/04/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,486.85
9101	38484	05/04/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,107.12
9101	38485	05/04/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,837.38
9101	38486	05/04/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38487	05/04/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,066.47
9101	38488	05/04/18	51519	ABSOPURE	SUPER	5990	BD MTG & OFFICE WAT	0.00	37.52
9101	38489	05/04/18	52336	ADRIAN LOCKSMITH &	CUST	5940	20 BLANK KEYS-MASTE	0.00	20.00
9101	38490	05/04/18	51214	AVENTRIC TECHNOLOGI	CUST	5940	#11403-000001 REPLA	0.00	492.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38490	05/04/18	51214	AVENTRIC TECHNOLOGI	CUST	5940	#11101-000016 INFAN	0.00	348.00
TOTAL	CHECK							0.00	840.00
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	172.44
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	325.69
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	348.70
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	488.87
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	544.99
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	608.17
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	670.22
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	687.56
9101	38491	05/04/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	695.45
TOTAL	CHECK							0.00	4,542.09
9101	38492	05/04/18	51129	BADER & SONS CO.	CUST	4120	REPAIR/PARTS FOR LA	0.00	52.83
9101	38493	05/04/18	54956	BARNES & NOBLE	COMMUNITY4	5110	BOOKS FOR SCHOOL EV	0.00	3,501.00
9101	38496	05/04/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST ITEM	0.00	211.00
9101	38496	05/04/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	146.00
TOTAL	CHECK							0.00	357.00
9101	38497	05/04/18	54199	AMY C CHANDLER	INSERES	3220	MILEAGE-ORTON GILL	0.00	174.30
9101	38499	05/04/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	38499	05/04/18	47956	CLINTON LOCAL	SUPER	3610	KINDERGARTEN ROUND-	0.00	70.00
TOTAL	CHECK							0.00	150.00
9101	38500	05/04/18	51444	CLINTON ROTARY SCHO	SUPER	5990	SPONSOR FEE	0.00	100.00
9101	38501	05/04/18	51585	COMMERCE PAPER COMP	HSREG	5110	8 1/2 X 11 WHITE CO	0.00	1,018.00
9101	38502	05/04/18	54237	CONVERGENT TECHNOLO	INST-TECH	4110	MARCH ERATE	0.00	285.00
9101	38503	05/04/18	53059	CURRENT ELECTRIC MO	CUST	4110	REBUILD MOTOR-HS	0.00	450.00
9101	38503	05/04/18	53059	CURRENT ELECTRIC MO	CUST	4120	MISC MOTORS	0.00	910.00
TOTAL	CHECK							0.00	1,360.00
9101	38504	05/04/18	54962	CURRENT SURFACES, I	CUST	5930	TRACK REPAIR-RESURF	0.00	650.00
9101	38505	05/04/18	51426	FLINN SCIENTIFIC	HSREG	5110	GP1046 150 ML BEAKE	0.00	85.92
9101	38506	05/04/18	54534	CORDESTECH, LLC	ELREG	4140	ANNUAL MAINTENANCE,	0.00	594.00
9101	38506	05/04/18	54534	CORDESTECH, LLC	HSREG	4140	ANNUAL MAINTENANCE,	0.00	594.00
9101	38506	05/04/18	54534	CORDESTECH, LLC	MSREG	4140	ANNUAL MAINTENANCE,	0.00	612.00
9101	38506	05/04/18	54534	CORDESTECH, LLC	ELREG	4140	PASSWORD PROTECTED	0.00	49.50
9101	38506	05/04/18	54534	CORDESTECH, LLC	HSREG	4140	PASSWORD PROTECTED	0.00	49.50
9101	38506	05/04/18	54534	CORDESTECH, LLC	MSREG	4140	PASSWORD PROTECTED	0.00	51.00
9101	38506	05/04/18	54534	CORDESTECH, LLC	ELREG	4140	ADA COMPLIANCE REPO	0.00	396.00
9101	38506	05/04/18	54534	CORDESTECH, LLC	HSREG	4140	ADA COMPLIANCE REPO	0.00	396.00
9101	38506	05/04/18	54534	CORDESTECH, LLC	MSREG	4140	ADA COMPLIANCE REPO	0.00	408.00
TOTAL	CHECK							0.00	3,150.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38507	05/04/18	50408	GRAINGER	CUST	4120	MISC TOOLS FOR REPA	0.00	3.27
9101	38507	05/04/18	50408	GRAINGER	CUST	4120	MISC TOOLS FOR REPA	0.00	100.02
9101	38507	05/04/18	50408	GRAINGER	CUST	4120	MISC TOOLS FOR REPA	0.00	100.02
TOTAL CHECK									203.31
9101	38508	05/04/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	362.55
9101	38510	05/04/18	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-SOCCER-BLISSFI	0.00	7.00
9101	38511	05/04/18	54968	ASHLEY NOEL KENDREK	INSERHS	3220	MILEAGE-MAEA	0.00	39.20
9101	38512	05/04/18	54178	MARGARET C LAFATA	INSERHS	3220	MACUL PARK/MILEAGE	0.00	125.10
9101	38513	05/04/18	50562	LAKESHORE LEARNING	COMMUNITY4	5110	MAKER SPACE MOBILE	0.00	321.07
9101	38513	05/04/18	50562	LAKESHORE LEARNING	COMMUNITY4	5110	MAKER SPACE MOBILE	0.00	592.15
9101	38513	05/04/18	50562	LAKESHORE LEARNING	COMMUNITY4	5110	ESTIMATED SHIPPING/	0.00	136.98
TOTAL CHECK									1,050.20
9101	38514	05/04/18	51497	LEARNING RESOURCES	COMMUNITY	5110	STEM TAKE HOME ACTI	0.00	981.07
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	HSREG	3110	AESOP 17-18 COSTS	0.00	180.93
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	MSREG	3110	AESOP 17-18 COSTS	0.00	180.94
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	ELREG	3110	AESOP 17-18 COSTS	0.00	180.94
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	MSREG	3220	CPI TRAINING HELD 2	0.00	50.00
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	BUSDR	5730	CONTRACTED BUS REPA	0.00	520.50
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	CUST	5891	17-18 BLACKBOARD CO	0.00	1,670.70
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	SUPER	5910	YEAR -END TAX FORMS	0.00	31.15
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	HSREGGRANT	8243	9 STUDENTS - JC/LIS	0.00	48,075.30
9101	38515	05/04/18	48249	LENAWEE INTERMEDIAT	HSREGGRANT	8243	2 STUDENTS - JC/LIS	0.00	6,867.90
TOTAL CHECK									57,758.36
9101	38517	05/04/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	-16.88
9101	38517	05/04/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	19.08
9101	38517	05/04/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	42.98
9101	38517	05/04/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	193.11
9101	38517	05/04/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	346.18
TOTAL CHECK									584.47
9101	38519	05/04/18	54314	MAKERBOT	MSREGGRANT	8240	SMART EXTRUDER FOR	0.00	806.19
9101	38519	05/04/18	54314	MAKERBOT	MSREGGRANT	8240	MAKERBOT SLATE GRAY	0.00	1,527.81
TOTAL CHECK									2,334.00
9101	38520	05/04/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BB/SB MADISON	0.00	7.00
9101	38520	05/04/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-RIVER ROUGE	0.00	5.00
9101	38520	05/04/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-ZOO	0.00	5.00
TOTAL CHECK									17.00
9101	38522	05/04/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	78.76
9101	38522	05/04/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	10.57
9101	38522	05/04/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	16.14
9101	38522	05/04/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	70.60

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38522	05/04/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	71.46
9101	38522	05/04/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	78.50
TOTAL CHECK							0.00	326.03	
9101	38523	05/04/18	52179	MELODY A WOLF	BUSDR	3220	MAL-HOLOCAUST MSM	0.00	5.00
9101	38524	05/04/18	54969	MIKE & KIM GLUCK	131	0133	PD \$300 OWED \$200	0.00	100.00
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	DELL CHROMEBOOK 11	0.00	899.90
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	25.38
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	664.97
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	1.13
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	29.55
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOP COVER (OEM) FOR	0.00	4.72
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOP COVER (OEM) FOR	0.00	123.73
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH BEZEL (OEM) F	0.00	2.26
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH BEZEL (OEM) F	0.00	59.08
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH DISPLAY ASSEM	0.00	759.90
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOP COVER (OEM) FOR	0.00	164.95
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	TOUCH BEZEL (OEM) F	0.00	79.95
9101	38525	05/04/18	54951	MOBILE DEFENDERS	INST-TECH	4190	KEYBOARD / PALMREST	0.00	199.95
TOTAL CHECK							0.00	3,015.47	
9101	38526	05/04/18	52690	MT BUSINESS TECHNOL	ELREG	5110	REFILL STAPLES TYPE	0.00	80.00
9101	38526	05/04/18	52690	MT BUSINESS TECHNOL	ELREG	5110	REFILL STAPLES TYPE	0.00	80.00
9101	38526	05/04/18	52690	MT BUSINESS TECHNOL	MSREG	5110	RICOH COPIER REFILL	0.00	80.00
TOTAL CHECK							0.00	240.00	
9101	38527	05/04/18	48377	NEFF COMPANY	HSPRIN	5910	LAMP BOX OF 25	0.00	80.35
9101	38527	05/04/18	48377	NEFF COMPANY	HSPRIN	5910	SHIPPING	0.00	15.30
TOTAL CHECK							0.00	95.65	
9101	38528	05/04/18	54967	ELIZABETH K NEIGEBA	INSERES	3220	MILEAGE-ORTON GILL	0.00	116.20
9101	38529	05/04/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	-2,813.94
9101	38529	05/04/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	57.11
9101	38529	05/04/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	590.24
9101	38529	05/04/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	2,163.20
9101	38529	05/04/18	52437	NICHOLS	CUST	5940	MISC JANITOR SUPPLI	0.00	4,125.75
TOTAL CHECK							0.00	4,122.36	
9101	38530	05/04/18	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO FOR OFFI	0.00	195.99
9101	38530	05/04/18	51592	OFFICE DEPOT	SUPER	5910	PAPER SUPPLIES	0.00	44.55
9101	38530	05/04/18	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORK CENTER 6	0.00	54.99
9101	38530	05/04/18	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORKCENTER 60	0.00	54.99
9101	38530	05/04/18	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORKCENTER 60	0.00	54.99
9101	38530	05/04/18	51592	OFFICE DEPOT	CAREER PREP	5990	XEROX WORKCENTER 60	0.00	76.99
TOTAL CHECK							0.00	482.50	
9101	38532	05/04/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	-8.01
9101	38532	05/04/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	10.38
9101	38532	05/04/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	10.99

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38532	05/04/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	14.94
TOTAL	CHECK							0.00	28.30
9101	38533	05/04/18	49773	ORIENTAL TRADING	COMMUNITY4	5110	DIY UNFINISHED WOOD	0.00	127.92
9101	38533	05/04/18	49773	ORIENTAL TRADING	COMMUNITY4	5110	ESTIMATED SHIPPING/	0.00	43.99
TOTAL	CHECK							0.00	171.91
9101	38534	05/04/18	48414	OTIS ELEVATOR COMPA	CUST	4111	FIRE SERVICE TEST	0.00	250.00
9101	38535	05/04/18	54970	PABLO & SAUAE TOBAR	131	0133	PD \$200 OWED \$100	0.00	100.00
9101	38536	05/04/18	54617	CHROMEBOOKS PARTS.C	INST-TECH	4190	DELL 11 3120 CHROME	0.00	149.99
9101	38537	05/04/18	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	171.74
9101	38538	05/04/18	54642	PERFORMANCE TECUMSE	BUSDR	5730	MISC BUS SUPPLIES	0.00	-58.14
9101	38538	05/04/18	54642	PERFORMANCE TECUMSE	BUSDR	5730	MISC BUS SUPPLIES	0.00	-32.79
9101	38538	05/04/18	54642	PERFORMANCE TECUMSE	BUSDR	5730	MISC BUS SUPPLIES	0.00	15.99
9101	38538	05/04/18	54642	PERFORMANCE TECUMSE	BUSDR	5730	MISC BUS SUPPLIES	0.00	87.21
9101	38538	05/04/18	54642	PERFORMANCE TECUMSE	BUSDR	5730	MISC BUS SUPPLIES	0.00	159.06
TOTAL	CHECK							0.00	171.33
9101	38539	05/04/18	51925	POSITIVE PROMOTIONS	SUPER	5990	BRACELETS, PENS, LA	0.00	1,162.76
9101	38540	05/04/18	51361	PRESIDENT'S EDUCATI	ELREG	5110	AMERICAN CITIZENSHI	0.00	18.00
9101	38540	05/04/18	51361	PRESIDENT'S EDUCATI	ELREG	5110	ESTIMATED SHIPPING/	0.00	17.00
TOTAL	CHECK							0.00	35.00
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW GRANT	0.00	527.25
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	BASTARD FILE 8"	0.00	16.50
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	GLUE GUN	0.00	17.50
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	HACK SAW	0.00	12.50
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	22 GAUGE WIRE 25' W	0.00	3.00
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	22 GAUGE WIRE 25' B	0.00	3.00
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	S HOOKS	0.00	14.00
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	UTILITY KNIFE	0.00	10.50
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	500 MA FUSE	0.00	6.00
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	GLUE STICKS	0.00	48.00
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	COTTON STRING	0.00	4.75
9101	38541	05/04/18	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	DC POWER SUPPLY	0.00	49.00
TOTAL	CHECK							0.00	712.00
9101	38542	05/04/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	78.48
9101	38542	05/04/18	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	57.92
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 901-83909 NO	0.00	25.99
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 901-GSMG361A	0.00	32.68
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 901-810K16 T	0.00	69.70
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 901-1265711	0.00	58.54
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 215-03589 WH	0.00	4.07
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 215-03442 RE	0.00	4.07
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 215-03607 BL	0.00	4.07
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 901-790858 A	0.00	7.42

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 901-377741 R	0.00	41.25
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 901-310Q IND	0.00	8.62
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 215-81505 DR	0.00	15.58
9101	38542	05/04/18	54007	QUILL CORPORATION	MSREG	5110	ITEM # 215-11204Q G	0.00	14.84
TOTAL CHECK								0.00	423.23
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	3.12
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.00
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.00
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.00
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.00
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.90
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	18.40
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	18.74
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	20.80
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	26.52
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	26.90
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	28.99
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	31.66
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	44.98
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	57.64
9101	38543	05/04/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	107.96
TOTAL CHECK								0.00	488.61
9101	38545	05/04/18	51883	RENAISSANCE LEARNIN	ELREG	5116	AR 360 ADD ON	0.00	62.50
9101	38545	05/04/18	51883	RENAISSANCE LEARNIN	ELREG	5116	STAR READING ADD ON	0.00	30.00
TOTAL CHECK								0.00	92.50
9101	38546	05/04/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SB YPSI LINCOL	0.00	7.00
9101	38546	05/04/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MS-E. JACKSON	0.00	7.00
9101	38546	05/04/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MI STATE POLIC	0.00	5.00
9101	38546	05/04/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BB/SB MORENCI	0.00	7.00
TOTAL CHECK								0.00	26.00
9101	38547	05/04/18	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7787114244	0.00	202.66
9101	38547	05/04/18	49366	SCHOOL SPECIALTY	COMMUNITY	5110	SIGN SAFCO WRITE WA	0.00	268.20
9101	38547	05/04/18	49366	SCHOOL SPECIALTY	COMMUNITY	5110	BOOKCASE W/ ADJ DIV	0.00	493.56
9101	38547	05/04/18	49366	SCHOOL SPECIALTY	COMMUNITY4	5110	KIT STACKER BOOK DI	0.00	224.42
9101	38547	05/04/18	49366	SCHOOL SPECIALTY	COMMUNITY4	5110	ROOM DIVIDER DBL SI	0.00	309.56
9101	38547	05/04/18	49366	SCHOOL SPECIALTY	ELPRIN	5910	CART #7787434517	0.00	176.43
TOTAL CHECK								0.00	1,674.83
9101	38548	05/04/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-BB-BLISSFIELD	0.00	6.65
9101	38549	05/04/18	51529	SIGNATURE SEWING	INSERROBOT	5901	STEM T-SHIRTS	0.00	500.00
9101	38550	05/04/18	51753	SUE BUCK	BUSDR	3220	MEAL-ZOO	0.00	5.00
9101	38550	05/04/18	51753	SUE BUCK	BUSDR	3220	MEAL-MS TRK-W. LAKE	0.00	3.81
TOTAL CHECK								0.00	8.81
9101	38551	05/04/18	54493	SWEETWATER	HSREG	5112	DGX660BK YAMAHA 88-	0.00	2,279.97

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 76
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38551	05/04/18	54493	SWEETWATER	HSREG	5112	LP7A YAMAHA 3-PEDAL	0.00	213.72
9101	38551	05/04/18	54493	SWEETWATER	HSREG	5112	BENCHP ONSTAGE STAN	0.00	179.85
9101	38551	05/04/18	54493	SWEETWATER	HSREG	5112	SHIPPING & HANDLING	0.00	197.95
TOTAL CHECK								0.00	2,871.49
9101	38552	05/04/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	16.98
9101	38552	05/04/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	31.94
9101	38552	05/04/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	120.00
TOTAL CHECK								0.00	168.92
9101	38554	05/04/18	54470	TENURGY	CUST	5540	GAS SAVINGS % ON CO	0.00	384.28
9101	38555	05/04/18	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	294.00
9101	38556	05/04/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	72.33
9101	38556	05/04/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	122.30
9101	38556	05/04/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	125.69
9101	38556	05/04/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	204.37
9101	38556	05/04/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	754.05
TOTAL CHECK								0.00	1,278.74
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2192 VEXNET JOY	0.00	149.99
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1602 COILED HAN	0.00	13.98
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-3245 VEXNET KEY	0.00	79.98
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2177 393 MOTOR	0.00	44.97
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2193 MOTOR CONT	0.00	29.97
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2024 CHASSIS KI	0.00	18.99
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	275-1033 CHASSIS KI	0.00	21.35
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	275-1258 CINCH STRA	0.00	9.99
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-3526 OMNI DIREC	0.00	79.98
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2212 CLAWBOT KI	0.00	39.98
9101	38557	05/04/18	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING COSTS (10%	0.00	49.00
TOTAL CHECK								0.00	538.18
9101	38558	05/04/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,046.36
9101	38558	05/04/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	356.02
9101	38558	05/04/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	935.46
TOTAL CHECK								0.00	12,337.84
9101	38559	05/18/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	38560	05/18/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	142.00
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65
9101	38561	05/18/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
TOTAL CHECK								0.00	8,611.29

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38562	05/18/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,943.40	
9101	38563	05/18/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00	
9101	38563	05/18/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,042.52	
TOTAL CHECK									0.00	1,131.52
9101	38564	05/18/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,031.72	
9101	38564	05/18/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,481.90	
TOTAL CHECK									0.00	3,513.62
9101	38565	05/18/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35	
9101	38566	05/18/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,509.62	
9101	38566	05/18/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92	
9101	38566	05/18/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92	
9101	38566	05/18/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	255.30	
9101	38566	05/18/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,636.57	
9101	38566	05/18/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,905.33	
TOTAL CHECK									0.00	8,779.66
9101	38567	05/18/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,741.56	
9101	38567	05/18/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,009.25	
9101	38567	05/18/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	260.85	
9101	38567	05/18/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68	
9101	38567	05/18/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,595.38	
9101	38567	05/18/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	1,000.37	
TOTAL CHECK									0.00	47,970.09
9101	38568	05/18/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,623.40	
9101	38569	05/18/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,637.30	
9101	38570	05/18/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,141.20	
9101	38571	05/18/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,983.40	
9101	38572	05/18/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98	
9101	38573	05/18/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,112.63	
9101	38574	06/01/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00	
9101	38575	06/01/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	140.00	
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65	
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64	
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00	
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00	
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00	
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00	
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00	

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38576	06/01/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
TOTAL CHECK								0.00	8,611.29
9101	38577	06/01/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,943.40
9101	38578	06/01/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
9101	38579	06/01/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,701.50
9101	38579	06/01/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,366.20
TOTAL CHECK								0.00	4,067.70
9101	38580	06/01/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38581	06/01/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	503.31
9101	38581	06/01/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,873.53
9101	38581	06/01/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,523.22
9101	38581	06/01/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,275.25
9101	38581	06/01/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38581	06/01/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
TOTAL CHECK								0.00	9,648.15
9101	38582	06/01/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	295.85
9101	38582	06/01/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	376.35
9101	38582	06/01/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,067.77
9101	38582	06/01/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,418.13
9101	38582	06/01/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	959.30
9101	38582	06/01/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,595.38
TOTAL CHECK								0.00	52,712.78
9101	38583	06/01/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,025.19
9101	38584	06/01/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,500.01
9101	38585	06/01/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,674.72
9101	38586	06/01/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,264.58
9101	38587	06/01/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38588	06/01/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,840.77
9101	38589	05/31/18	52884	AP EXAMS	GIFTED	7910	AP EXAMS	0.00	9,640.00
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	323.05
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	489.27
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	674.14
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	678.49
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	805.18
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	830.86
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	957.27
9101	38590	05/31/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	1,035.54
TOTAL CHECK								0.00	5,793.80

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38591	05/31/18	51129	BADER & SONS CO.	CUST	4120	REPAIR/PARTS FOR LA	0.00	157.44
9101	38592	05/31/18	54974	BUCK & KNOBBY EQUIP	CUST	4120	BAGGER FOR MOWER	0.00	500.00
9101	38593	05/31/18	48197	BUSCH'S VALULAND	PRESCHGSRP	5110	CONSUMABLES FOR GSR	0.00	30.20
9101	38594	05/31/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	150.00
9101	38594	05/31/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	851.83
9101	38594	05/31/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	1,042.79
9101	38594	05/31/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	LITERACY NIGHT/OPEN	0.00	41.40
TOTAL CHECK								0.00	2,086.02
9101	38595	05/31/18	52890	CAROL M WAHL	SUPER	3210	MILEAGE	0.00	44.38
9101	38596	05/31/18	52361	CLINTON COMMUNITY S	BOE	1140	MS DONATION	0.00	700.00
9101	38597	05/31/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	38598	05/31/18	54484	COMCAST BUSINESS	CUST	3410	CABLE	0.00	45.59
9101	38599	05/31/18	51342	COMTRONICS	CUST	5891	ANNUAL ALARM MONITO	0.00	873.00
9101	38600	05/31/18	54341	CTS COMPANIES	HSREG	6420	CAMERAS AND HARDWAR	0.00	854.14
9101	38600	05/31/18	54341	CTS COMPANIES	HSREG	6420	LABOR	0.00	330.00
9101	38600	05/31/18	54341	CTS COMPANIES	ELREG	6420	CAMERA AND EQUIPMEN	0.00	284.78
9101	38600	05/31/18	54341	CTS COMPANIES	ELREG	6420	LABOR	0.00	220.00
TOTAL CHECK								0.00	1,688.92
9101	38601	05/31/18	49301	DAY-OLD TROPHIES	HSREG	5912	PLAQUES FOR HONOR'S	0.00	664.25
9101	38601	05/31/18	49301	DAY-OLD TROPHIES	MSPRIN	5910	7 TROPHIES FOR STUD	0.00	70.00
TOTAL CHECK								0.00	734.25
9101	38602	05/31/18	54960	DBQ PROJECT	MSREG	5110	TEACHER RESOURCE BI	0.00	322.86
9101	38602	05/31/18	54960	DBQ PROJECT	MSREG	5110	TEACHER RESOURCE BI	0.00	322.85
9101	38602	05/31/18	54960	DBQ PROJECT	MSREG	5110	TEACHER RESOURCE BI	0.00	322.85
9101	38602	05/31/18	54960	DBQ PROJECT	MSREG	5110	SHIPPING AND HANDLI	0.00	84.44
TOTAL CHECK								0.00	1,053.00
9101	38603	05/31/18	54973	FACILITIES MANAGEME	HSREG	4140	JUNE FMX PRORATE	0.00	107.25
9101	38603	05/31/18	54973	FACILITIES MANAGEME	MSREG	4140	JUNE FMX PRORATE	0.00	107.25
9101	38603	05/31/18	54973	FACILITIES MANAGEME	ELREG	4140	JUNE FMX PRORATE	0.00	110.50
TOTAL CHECK								0.00	325.00
9101	38604	05/31/18	54411	FRONTLINE TECHNOLOG	ELREG	3110	APPLITRACK RENEWAL	0.00	400.00
9101	38604	05/31/18	54411	FRONTLINE TECHNOLOG	HSREG	3110	APPLITRACK RENEWAL	0.00	400.00
9101	38604	05/31/18	54411	FRONTLINE TECHNOLOG	MSREG	3110	APPLITRACK RENEWAL	0.00	400.00
TOTAL CHECK								0.00	1,200.00
9101	38605	05/31/18	51377	GENERAL BINDING COR	CUST	4120	PART FOR LAMINATOR	0.00	25.82
9101	38606	05/31/18	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR SPRAYING/T	0.00	276.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38607	05/31/18	50408	GRAINGER	CUST	4120	MISC MAINT ITEMS	0.00	45.61
9101	38608	05/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	196.20
9101	38608	05/31/18	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC REPAIR PARTS F	0.00	272.90
TOTAL CHECK									469.10
9101	38609	05/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	462.21
9101	38609	05/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	462.21
9101	38609	05/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	35.88
9101	38609	05/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	172.80
9101	38609	05/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	249.98
9101	38609	05/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	282.41
9101	38609	05/31/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC PARTS FOR BUS	0.00	305.17
TOTAL CHECK									1,970.66
9101	38610	05/31/18	54465	IN THE NEWS, INC.	HSREG	5912	US NEWS AND WORLD R	0.00	324.00
9101	38611	05/31/18	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-TOLEDO MUD HEN	0.00	5.00
9101	38612	05/31/18	54391	JENNIFER BREWER, M.	PRESCHGSRP	3112	2017-2018 GSRP ECS	0.00	1,250.00
9101	38613	05/31/18	52254	JOHNNY MAC'S SPORTI	MSREG	5110	ELECTRIC AIR PUMP	0.00	145.00
9101	38615	05/31/18	51755	JOSTENS	HSREG	5114	DIPLOMAS	0.00	274.72
9101	38616	05/31/18	52796	JOYCE COLLINS	HSREG	3210	MSVMA MS CHOIR	0.00	61.60
9101	38617	05/31/18	54350	KEVIN KELLY	SUPER	3610	LOGO/NEWSLETTER/WEL	0.00	2,520.00
9101	38617	05/31/18	54350	KEVIN KELLY	SUPER	3610	LOGO/NEWSLETTER/WEL	0.00	900.00
TOTAL CHECK									3,420.00
9101	38618	05/31/18	54178	MARGARET C LAFATA	HSREG	5122	MEET SUPPLIES	0.00	99.20
9101	38619	05/31/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	STEM TAKE HOME ACTI	0.00	8,991.04
9101	38619	05/31/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	ESTIMATED SHIPPING/	0.00	1,382.33
TOTAL CHECK									10,373.37
9101	38620	05/31/18	54977	LARRY'S PERFORMANCE	GIFTED	7910	MISCELLANEOUS PARTS	0.00	51.77
9101	38620	05/31/18	54977	LARRY'S PERFORMANCE	GIFTED	7910	MISCELLANEOUS PARTS	0.00	95.67
TOTAL CHECK									147.44
9101	38621	05/31/18	49687	LAWSON PRODUCTS	BUSDR	5730	MISC SCREW/WASHER/N	0.00	278.08
9101	38622	05/31/18	48249	LENAWEE INTERMEDIAT	SUPER	3610	SPRING 2018 K-ROUND	0.00	597.06
9101	38622	05/31/18	48249	LENAWEE INTERMEDIAT	HSREG	3710	ANNUAL BILLING 1 PR	0.00	3,838.08
TOTAL CHECK									4,435.14
9101	38624	05/31/18	54089	LONGS OUTDOOR POWER	CUST	4120	REPAIR/PARTS FOR LA	0.00	53.65
9101	38624	05/31/18	54089	LONGS OUTDOOR POWER	CUST	4120	REPAIR/PARTS FOR LA	0.00	58.59
9101	38624	05/31/18	54089	LONGS OUTDOOR POWER	CUST	4120	REPAIR/PARTS FOR LA	0.00	222.38
9101	38624	05/31/18	54089	LONGS OUTDOOR POWER	CUST	4120	WHEEL MOTOR FOR LAW	0.00	591.31

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	925.93
9101	38625	05/31/18	54184	LOPRESTI LAWNSCAPE	CUST	4110	FALL & SPRING FERTI	0.00	3,700.00
9101	38625	05/31/18	54184	LOPRESTI LAWNSCAPE	CUST	4110	FRUIT TREE SPRAYING	0.00	250.00
TOTAL CHECK								0.00	3,950.00
9101	38626	05/31/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	67.21
9101	38627	05/31/18	48279	MASSP	INSERHS	3220	! EARLY BIRD REGIST	0.00	159.00
9101	38627	05/31/18	48279	MASSP	INSERMS	3220	CONFERENCE HELD 5/1	0.00	159.00
TOTAL CHECK								0.00	318.00
9101	38628	05/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GREENFIELD VLG	0.00	5.00
9101	38628	05/31/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-BB/SB SUMMERFL	0.00	7.00
TOTAL CHECK								0.00	12.00
9101	38629	05/31/18	54972	MARSH MEDIA	ELREG	5210	#9564 JUST AROUND T	0.00	69.95
9101	38629	05/31/18	54972	MARSH MEDIA	ELREG	5210	#9563 JUST AROUND T	0.00	69.95
9101	38629	05/31/18	54972	MARSH MEDIA	ELREG	5210	ESTIMATED SHIPPING/	0.00	15.99
TOTAL CHECK								0.00	155.89
9101	38630	05/31/18	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	49.24
9101	38630	05/31/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	63.35
TOTAL CHECK								0.00	112.59
9101	38631	05/31/18	54505	MARY K COLLINGS	ELPRESCH	5110	MARY KAY COLLINGS I	0.00	337.50
9101	38631	05/31/18	54505	MARY K COLLINGS	PRESCHGSRP	5110	MARY KAY COLLINGS I	0.00	337.50
TOTAL CHECK								0.00	675.00
9101	38632	05/31/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-GREENFIELD VLG	0.00	5.00
9101	38632	05/31/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
9101	38632	05/31/18	52179	MELODY A WOLF	BUSDR	3220	MEAL-MUD HENS	0.00	5.00
TOTAL CHECK								0.00	15.00
9101	38633	05/31/18	54951	MOBILE DEFENDERS	INST-TECH	4190	DELL CHROMEBOOK 11	0.00	1,519.80
9101	38634	05/31/18	52919	MUSIC THEATRE INTER	HSREG	5119	ROYALTIES/RENTAL	0.00	870.00
9101	38635	05/31/18	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	94.34
9101	38635	05/31/18	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	94.35
9101	38635	05/31/18	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	94.35
TOTAL CHECK								0.00	283.04
9101	38636	05/31/18	52799	NAEBECK'S HARDWARE	CUST	5940	MISC PO FOR SUPPLIE	0.00	167.09
9101	38637	05/31/18	48377	NEFF COMPANY	HSREG	5111	CH1LT 6" W/MUSIC ST	0.00	182.04
9101	38637	05/31/18	48377	NEFF COMPANY	HSREG	5111	ESTIMATED SHIPPING/	0.00	20.54
TOTAL CHECK								0.00	202.58
9101	38639	05/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	25.61
9101	38639	05/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	47.83
9101	38639	05/31/18	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC PO FOR BUS PAR	0.00	150.49

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.93
9101	38641	05/31/18	54007	QUILL CORPORATION	MSPRIN	5910	ONLINE ORDER	0.00	26.88
9101	38642	05/31/18	52553	RENEE L GILSON	CUST	5930	FLOWERS FOR GRADUAT	0.00	312.31
9101	38643	05/31/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	309.72
9101	38644	05/31/18	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
9101	38645	05/31/18	52712	ROBERT HARRIS	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	38645	05/31/18	52712	ROBERT HARRIS	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
TOTAL CHECK								0.00	10.00
9101	38647	05/31/18	54976	SARA STAHL	PRESCHGSRP	3210	MILEAGE	0.00	20.97
9101	38648	05/31/18	49366	SCHOOL SPECIALTY	ELSE	5110	CART 7787085067	0.00	576.21
9101	38649	05/31/18	54971	SEIMENS CORPORATION	CUST	5940	S54320-F8-A1 - SMOK	0.00	188.83
9101	38649	05/31/18	54971	SEIMENS CORPORATION	CUST	5940	ESTIMATED SHIPPING/	0.00	19.12
TOTAL CHECK								0.00	207.95
9101	38650	05/31/18	50014	SET/SEG	MSSE	2840	WORK COMP FOR YEAR	0.00	116.41
9101	38650	05/31/18	50014	SET/SEG	ELSE	2840	WORK COMP FOR YEAR	0.00	116.41
9101	38650	05/31/18	50014	SET/SEG	HSSE	2840	WORK COMP FOR YEAR	0.00	116.41
9101	38650	05/31/18	50014	SET/SEG	MSREG	2840	WORK COMP FOR YEAR	0.00	360.86
9101	38650	05/31/18	50014	SET/SEG	ELREG	2840	WORK COMP FOR YEAR	0.00	372.49
9101	38650	05/31/18	50014	SET/SEG	HSREG	2840	WORK COMP FOR YEAR	0.00	380.42
TOTAL CHECK								0.00	1,463.00
9101	38651	05/31/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-MORENCI-TRK	0.00	6.35
9101	38651	05/31/18	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-TRK-S.CREEK	0.00	7.00
TOTAL CHECK								0.00	13.35
9101	38652	05/31/18	51753	SUE BUCK	BUSDR	3220	MEAL-MUD HENS	0.00	5.00
9101	38652	05/31/18	51753	SUE BUCK	BUSDR	3220	MEAL-PAYBACK	0.00	2.44
9101	38652	05/31/18	51753	SUE BUCK	BUSDR	3220	MEAL-SOC-L.CHRISTIA	0.00	7.00
TOTAL CHECK								0.00	14.44
9101	38653	05/31/18	48567	TECUMSEH PLYWOOD	CUST	4120	MISC LUMBER/REPAIRS	0.00	145.98
9101	38654	05/31/18	54311	TENTS FOR YOU	HSREG	5114	COMMENCEMENT CHAIRS	0.00	200.00
9101	38655	05/31/18	54470	TENURGY	CUST	5540	GAS SAVINGS % ON CO	0.00	450.56
9101	38656	05/31/18	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES FOR YE	0.00	706.50
9101	38657	05/31/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	83.09
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	6 PACK WE BOTH READ	0.00	1,359.32
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	6 PACK WE READ PHON	0.00	445.69
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	6 PACK PAPERBACK SE	0.00	191.01

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	6 PACK NATIONAL GEO	0.00	1,723.22
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	6 PACK I CAN READ P	0.00	1,058.72
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	DK READERS- LEVELS	0.00	254.58
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	DK READERS- LEVELS	0.00	254.58
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	SET OF 10 BOOK POU	0.00	170.13
9101	38658	05/31/18	54521	TREASURE BAY, INC.	COMMUNITY	5110	SET OF 10 BOOK POU	0.00	170.13
TOTAL CHECK								0.00	5,627.38
9101	38659	05/31/18	54961	TRINITY3 TECHNOLOGY	HSREG	6420	100E N3350 CHROMEBO	0.00	85.47
9101	38659	05/31/18	54961	TRINITY3 TECHNOLOGY	MSREG	6420	100E N3350 CHROMEBO	0.00	85.47
9101	38659	05/31/18	54961	TRINITY3 TECHNOLOGY	ELREG	6420	100E N3350 CHROMEBO	0.00	88.06
9101	38659	05/31/18	54961	TRINITY3 TECHNOLOGY	HSREG	6420	300E LENOVO CHROME	0.00	115.17
9101	38659	05/31/18	54961	TRINITY3 TECHNOLOGY	MSREG	6420	300E LENOVO CHROME	0.00	115.17
9101	38659	05/31/18	54961	TRINITY3 TECHNOLOGY	ELREG	6420	300E LENOVO CHROME	0.00	118.66
TOTAL CHECK								0.00	608.00
9101	38660	05/31/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,095.54
9101	38660	05/31/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	418.42
9101	38660	05/31/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,231.86
TOTAL CHECK								0.00	12,745.82
9101	38661	05/31/18	52215	WILLIAM V. MACGILL	ELREG	5110	CATALOG #6495 1 QUA	0.00	5.38
9101	38661	05/31/18	52215	WILLIAM V. MACGILL	ELREG	5110	CATALOG #6498 2 GAL	0.00	15.80
9101	38661	05/31/18	52215	WILLIAM V. MACGILL	ELREG	5110	CATALOG #65136 SPLI	0.00	9.75
9101	38661	05/31/18	52215	WILLIAM V. MACGILL	ELREG	5110	CATALOG #17116 FITG	0.00	379.80
9101	38661	05/31/18	52215	WILLIAM V. MACGILL	ELREG	5110	CATALOG #14022 VIRI	0.00	27.50
9101	38661	05/31/18	52215	WILLIAM V. MACGILL	ELREG	5110	CATALOG #4102 \$ X 9	0.00	3.84
9101	38661	05/31/18	52215	WILLIAM V. MACGILL	ELREG	5110	CATALOG #4109 6 X 1	0.00	9.00
TOTAL CHECK								0.00	451.07
9101	38662	05/31/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-GREENFLD VLG	0.00	5.00
9101	38663	06/15/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	38664	06/15/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	142.00
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38665	06/15/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK								0.00	8,611.29
9101	38666	06/15/18	52358	MESSA	11	9436	DED:2000 SEC125	0.00	10,943.40
9101	38667	06/15/18	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
9101	38667	06/15/18	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,042.52
TOTAL CHECK								0.00	1,131.52

SPI
DATE: 07/18/2018
TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38668	06/15/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,470.72
9101	38668	06/15/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	2,013.38
TOTAL CHECK									3,484.10
9101	38669	06/15/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38670	06/15/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	38670	06/15/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
9101	38670	06/15/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,579.27
9101	38670	06/15/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,506.13
9101	38670	06/15/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,938.60
9101	38670	06/15/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
TOTAL CHECK									8,751.39
9101	38671	06/15/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	250.66
9101	38671	06/15/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,753.46
9101	38671	06/15/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,572.55
9101	38671	06/15/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,577.05
9101	38671	06/15/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38671	06/15/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	919.73
TOTAL CHECK									47,436.13
9101	38672	06/15/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,572.15
9101	38673	06/15/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	12,576.77
9101	38674	06/15/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,096.54
9101	38675	06/15/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,792.34
9101	38676	06/15/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38677	06/15/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,048.19
9101	38678	06/29/18	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	38679	06/29/18	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	142.00
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	2,399.65
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,518.64
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	1,150.00
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	320.00
9101	38680	06/29/18	70062	MEA FINANCIAL SERVI	11	9468	DED:7012 AXA-ADV	0.00	400.00
TOTAL CHECK									8,611.29
9101	38681	06/29/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,232.50
9101	38681	06/29/18	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	1,567.75
TOTAL CHECK									2,800.25

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38682	06/29/18	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	38683	06/29/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,446.95
9101	38683	06/29/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,720.64
9101	38683	06/29/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,504.88
9101	38683	06/29/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	203.92
9101	38683	06/29/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	254.55
9101	38683	06/29/18	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	268.92
TOTAL CHECK								0.00	8,399.86
9101	38684	06/29/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	362.68
9101	38684	06/29/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	5,291.42
9101	38684	06/29/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	36,901.67
9101	38684	06/29/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	524.51
9101	38684	06/29/18	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,380.89
TOTAL CHECK								0.00	44,461.17
9101	38685	06/29/18	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,376.02
9101	38686	06/29/18	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	13,474.40
9101	38687	06/29/18	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,048.54
9101	38688	06/29/18	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,586.66
9101	38689	06/29/18	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	241.98
9101	38690	06/29/18	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,099.64
9101	38691	06/29/18	54979	ANN ARBOR HANDS ON	ELSUMMER	5110	SUMMER SCHOOL SUPER	0.00	340.00
9101	38692	06/29/18	54606	APPLECROSSING	INST-TECH	4190	REPAIR IPAD HEADPHO	0.00	154.00
9101	38693	06/29/18	51306	APPLIANCE JACK'S	CUST	4120	PRESCHOOL REFRIG	0.00	70.85
9101	38694	06/29/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	381.46
9101	38694	06/29/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	432.53
9101	38694	06/29/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	496.93
9101	38694	06/29/18	48456	AVERY OIL & PROPANE	BUSDR	5710	GAS/DIESEL FUEL/PRO	0.00	885.31
TOTAL CHECK								0.00	2,196.23
9101	38695	06/29/18	54956	BARNES & NOBLE	ELSUMMER	5110	BOOKS FOR SUMMER SC	0.00	377.65
9101	38695	06/29/18	54956	BARNES & NOBLE	COMMUNITY	5110	BLOXES BUILD YOUR O	0.00	399.60
TOTAL CHECK								0.00	777.25
9101	38696	06/29/18	52172	BEVERLY A DETTLOFF	MSREG	3210	MILEAGE	0.00	166.00
9101	38697	06/29/18	51609	BRITTON DEERFIELD S	HSSE	8210	SE TUITION 17-18	0.00	27,190.00
9101	38698	06/29/18	49151	CAFETERIA-CLINTON S	HSREG	5114	SR. BREAKFAST	0.00	340.18
9101	38698	06/29/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	92.00
9101	38698	06/29/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	206.37

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38698	06/29/18	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP BREAKFAST, LUN	0.00	1,210.47
TOTAL CHECK								0.00	1,849.02
9101	38699	06/29/18	52893	CARMA ROESCH	INSERMS	3220	ISTE CONF	0.00	188.33
9101	38700	06/29/18	52361	CLINTON COMMUNITY S	GIFTED	7910	SEA PERCH DONATION	0.00	213.23
9101	38701	06/29/18	47956	CLINTON LOCAL	SUPER	3610	NOTICE OF PUBLIC HE	0.00	31.50
9101	38701	06/29/18	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
TOTAL CHECK								0.00	131.50
9101	38702	06/29/18	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	338.15
9101	38703	06/29/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	15.74
9101	38703	06/29/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	16.63
9101	38703	06/29/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	166.12
9101	38703	06/29/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	186.93
TOTAL CHECK								0.00	385.42
9101	38704	06/29/18	54237	CONVERGENT TECHNOLO	INST-TECH	4110	FILE FORM 486	0.00	47.50
9101	38705	06/29/18	54588	DARNELL & MEYERING,	BOE	3180	17-18 AUDIT IN PROG	0.00	6,037.00
9101	38706	06/29/18	49301	DAY-OLD TROPHIES	ELREG	5991	ANNUAL AWARDS PLAQU	0.00	94.00
9101	38706	06/29/18	49301	DAY-OLD TROPHIES	HSREG	5912	ART SHOW PLAQUE	0.00	94.00
9101	38706	06/29/18	49301	DAY-OLD TROPHIES	HSREG	5912	FOUR YEAR HONOR ROL	0.00	17.50
TOTAL CHECK								0.00	205.50
9101	38707	06/29/18	51613	DISCOUNT SCHOOL SUP	COMMUNITY4	5110	COLORATIONS LIQUID	0.00	16.36
9101	38707	06/29/18	51613	DISCOUNT SCHOOL SUP	COMMUNITY4	5110	COLORATIONS AIR TIG	0.00	21.74
9101	38707	06/29/18	51613	DISCOUNT SCHOOL SUP	COMMUNITY4	5110	COLORATIONS WATERCO	0.00	22.52
TOTAL CHECK								0.00	60.62
9101	38708	06/29/18	51863	D'PRINTER, INC	SUPER	3610	MARKETING BROCHURE	0.00	520.00
9101	38709	06/29/18	52195	CAMFIL USA, INC.	CUST	5940	QUO-32395-Z1F0J2 -	0.00	670.91
9101	38710	06/29/18	54018	FAUST SAND & GRAVEL	CUST	5930	MULCH & BOULDERS	0.00	164.50
9101	38711	06/29/18	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR SPRAYING/T	0.00	246.00
9101	38711	06/29/18	54128	GEORGE C SERVICE	CUST	3110	\$12/HOUR SPRAYING/T	0.00	336.00
TOTAL CHECK								0.00	582.00
9101	38712	06/29/18	50408	GRAINGER	CUST	4120	MISC MAINT ITEMS	0.00	17.11
9101	38712	06/29/18	50408	GRAINGER	CUST	4120	MISC MAINT ITEMS	0.00	70.49
9101	38712	06/29/18	50408	GRAINGER	CUST	4120	MISC MAINT ITEMS	0.00	89.21
9101	38712	06/29/18	50408	GRAINGER	CUST	4120	MISC MAINT ITEMS	0.00	72.22
TOTAL CHECK								0.00	249.03
9101	38713	06/29/18	53030	HUBBARD AUTO CENTER	BUSDR	5730	RAGS-SHELL/ROTELLA	0.00	294.30
9101	38714	06/29/18	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-MANC-SOCCER	0.00	7.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38714	06/29/18	50961	JANET E ROCHOWIAK	BUSDR	3220	TOLLS/C.POINT	0.00	33.75
TOTAL	CHECK							0.00	40.75
9101	38715	06/29/18	53062	JC MECHANICAL SERVI	CUST	4110	HEATING/COOLING REP	0.00	1,885.00
9101	38716	06/29/18	51755	JOSTENS	HSREG	5114	COVERS	0.00	515.03
9101	38716	06/29/18	51755	JOSTENS	HSREG	5114	ESTIMATED SHIPPING/	0.00	77.55
TOTAL	CHECK							0.00	592.58
9101	38717	06/29/18	52796	JOYCE COLLINS	HSREG	3210	MILEAGE	0.00	164.00
9101	38718	06/29/18	52604	KEVIN L BEAZLEY	INSERHS	3220	MASSP CONF	0.00	521.60
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	STEM CAREERS BOOK S	0.00	159.00
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	STEM STORIES HARDCO	0.00	210.00
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	STEM STORIES PAPERB	0.00	189.00
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	ESTIMATED SHIPPING/	0.00	83.70
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	TAKE HOME BACKPACKS	0.00	61.33
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	TAKE HOME BACKPACKS	0.00	61.32
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	TAKE HOME BACKPACKS	0.00	61.32
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	LARGE TAKE HOME BAC	0.00	243.57
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY	5110	ESTIMATED SHIPPING/	0.00	64.13
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY4	5110	STUDENT SAFETY GOGG	0.00	39.99
9101	38719	06/29/18	50562	LAKESHORE LEARNING	COMMUNITY4	5110	ESTIMATED SHIPPING/	0.00	6.00
9101	38719	06/29/18	50562	LAKESHORE LEARNING	ELSUMMER	5110	BLANK BOOKS- SET OF	0.00	25.98
9101	38719	06/29/18	50562	LAKESHORE LEARNING	ELSUMMER	5110	ESTIMATED SHIPPING/	0.00	5.00
TOTAL	CHECK							0.00	1,210.34
9101	38720	06/29/18	48249	LENAWEE INTERMEDIAT	BUSDR	5730	INSTALLED BELT-2012	0.00	180.00
9101	38720	06/29/18	48249	LENAWEE INTERMEDIAT	BUSDR	5730	UNIT #4 WRECKER SER	0.00	80.00
9101	38720	06/29/18	48249	LENAWEE INTERMEDIAT	HSSE	8210	HAVILAND - FULL YEA	0.00	11,130.00
9101	38720	06/29/18	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	2,901.40
9101	38720	06/29/18	48249	LENAWEE INTERMEDIAT	INST-TECH	8220	LISD CAPITAL AND TE	0.00	637.55
9101	38720	06/29/18	48249	LENAWEE INTERMEDIAT	SUPER	3610	SOC LISD ADS	0.00	39.09
9101	38720	06/29/18	48249	LENAWEE INTERMEDIAT	BOE	3230	LASB LEGISLATIVE BR	0.00	10.67
TOTAL	CHECK							0.00	14,978.71
9101	38721	06/29/18	54089	LONGS OUTDOOR POWER	CUST	5930	GRAVELY HYDRAULIC P	0.00	777.26
9101	38722	06/29/18	54184	LOPRESTI LAWNSCAPE	CUST	4110	PO 180263	0.00	250.00
9101	38723	06/29/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	131.28
9101	38723	06/29/18	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR/SUPPLIE	0.00	-19.08
TOTAL	CHECK							0.00	112.20
9101	38724	06/29/18	48279	MASSP	INSERMS	3220	EARLY BIRD RATE FOR	0.00	159.00
9101	38725	06/29/18	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-G.LAKE BB/SB	0.00	6.00
9101	38726	06/29/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	7.96
9101	38726	06/29/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	32.74
9101	38726	06/29/18	51865	MARTIN'S HOME CENTE	CUST	5940	MISC CUSTODIAL/MAIN	0.00	37.99

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	78.69
9101	38727	06/29/18	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	103.62
9101	38727	06/29/18	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	103.63
9101	38727	06/29/18	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	103.63
TOTAL CHECK								0.00	310.88
9101	38728	06/29/18	50872	NEOLA, INC.	SUPER	5910	SCHOOL BD POLICIES	0.00	1,225.00
9101	38729	06/29/18	52437	NICHOLS	CUST	5940	MISC SUPPLIES	0.00	3,080.47
9101	38729	06/29/18	52437	NICHOLS	CUST	5940	MISC SUPPLIES	0.00	187.82
TOTAL CHECK								0.00	3,268.29
9101	38730	06/29/18	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR SERVICE	0.00	378.38
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	42.55
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	44.98
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	47.98
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	48.45
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	58.30
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	69.65
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	81.70
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	90.00
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	175.90
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	8.99
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	11.99
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.00
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.00
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.00
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	17.25
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	19.95
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	22.98
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	22.99
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	22.99
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	24.37
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	25.02
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	26.56
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	31.46
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	32.90
9101	38733	06/29/18	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET P.O. NOT TO	0.00	37.40
TOTAL CHECK								0.00	1,015.36
9101	38734	06/29/18	54242	CASEY A RANDOLPH	HSREG	3210	MILEAGE	0.00	149.00
9101	38735	06/29/18	49366	SCHOOL SPECIALTY	COMMUNITY4	5110	CART # 7787817139	0.00	169.23
9101	38735	06/29/18	49366	SCHOOL SPECIALTY	COMMUNITY	5110	CART # 7787746602	0.00	142.83
9101	38735	06/29/18	49366	SCHOOL SPECIALTY	ELSUMMER	5110	CART NUMBER: 77875	0.00	490.58
TOTAL CHECK								0.00	802.64
9101	38736	06/29/18	54978	SCRAP BOX	ELSUMMER	5110	FIELD TRIP FOR MATE	0.00	240.00
9101	38737	06/29/18	53317	SECREST, WARDLE, LY BOE		3170	ADAIR QTR CHARGES	0.00	32.98

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38738	06/29/18	54981	AUBREY SELATY	MSREG	3210	MILEAGE	0.00	168.00
9101	38739	06/29/18	51573	SHERWIN WILLIAMS	CUST	5940	PAINT FOR BUILDINGS	0.00	923.20
9101	38740	06/29/18	50550	SHIRLEY A VENIA	BUSDR	3220	C.POINT	0.00	31.03
9101	38742	06/29/18	52905	SLUSARSKI EXCAVATIN	CUST	4120	HS ASPHALT - FIX LO	0.00	900.00
9101	38743	06/29/18	51753	SUE BUCK	BUSDR	3220	MEAL-MANCH-SOCCER	0.00	7.00
9101	38743	06/29/18	51753	SUE BUCK	BUSDR	3220	MEAL-LESLIE SCIENCE	0.00	5.00
TOTAL CHECK								0.00	12.00
9101	38744	06/29/18	54316	TECUMSEH PUBLIC SCH	HSSE	8210	PM SE AGREEMENT	0.00	27,763.23
9101	38744	06/29/18	54316	TECUMSEH PUBLIC SCH	HSSE	8210	HD SE AGREEMENT	0.00	28,809.11
TOTAL CHECK								0.00	56,572.34
9101	38745	06/29/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	100.90
9101	38745	06/29/18	50576	TRANSPORTATION ACCE	BUSDR	5730	PARTS NOT TO EXCEED	0.00	33.86
TOTAL CHECK								0.00	134.76
9101	38746	06/29/18	54983	TWIN PINES DELI & D	ELSUMMER	5110	SMOOTHIE DEMONSTRAT	0.00	125.00
9101	38747	06/29/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	38747	06/29/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	17.25
TOTAL CHECK								0.00	1,316.25
9101	38748	06/29/18	49988	VILLAGE OF CLINTON	ELPLYGD	3110	CROSSING GUARD 17-1	0.00	3,958.40
9101	38748	06/29/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	320.82
9101	38748	06/29/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	768.26
9101	38748	06/29/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	8,522.25
TOTAL CHECK								0.00	13,569.73
9101	38749	06/29/18	54381	MICHELLE L YORK	BUSDR	3220	MEAL-HUDSON-ROBOT	0.00	4.24
9101	63135	07/03/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	336.59
9101	63136	07/03/17	52560	AMAZON.COM CREDIT P	11	9402	PO 170736	0.00	34.53
9101	63136	07/03/17	52560	AMAZON.COM CREDIT P	11	9411	PO 20173028	0.00	80.60
TOTAL CHECK								0.00	115.13
9101	63137	07/03/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	8,880.80
9101	63137	07/03/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	836.66
9101	63137	07/03/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	335.22
TOTAL CHECK								0.00	10,052.68
9101	63138	07/03/17	54495	BANKCARD PROCESSING	11	9402	PO 170774 FLOOR MEC	0.00	4,755.92
9101	63138	07/03/17	54495	BANKCARD PROCESSING	SUPER	5990	REWARD POINTS	0.00	-184.88
TOTAL CHECK								0.00	4,571.04
9101	63139	07/03/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	728.67

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63140	07/05/17	54323	EASTERN MICHIGAN UN	INSER	3220	CORE TRAINING; PLTW	0.00	1,020.00
9101	63141	07/05/17	54389	SCHOOLLOGY, INC.	ELREG	4140	SCHOOLLOGY RENEWAL 1	0.00	2,904.00
9101	63141	07/05/17	54389	SCHOOLLOGY, INC.	HSREG	4140	SCHOOLLOGY RENEWAL 1	0.00	2,992.00
9101	63141	07/05/17	54389	SCHOOLLOGY, INC.	MSREG	4140	SCHOOLLOGY RENEWAL 1	0.00	2,904.00
TOTAL CHECK									8,800.00
9101	63143	07/05/17	48279	MASSP	HSPRIN	3230	MASSP MEMBERSHIP "E	0.00	375.00
9101	63144	07/10/17	53060	EMU-PLTW	HSREGGRANT	8240	RENEE GILSON POE RE	0.00	2,500.00
9101	63145	07/10/17	48525	STATE OF MICHIGAN	ELPRESCH	5110	CHILDCARE LICENSE R	0.00	125.00
9101	63147	07/13/17	52741	US POSTAL SERVICE S	SUPER	3430	ITEM# 214425 BOX OF	0.00	550.00
9101	63147	07/13/17	52741	US POSTAL SERVICE S	SUPER	3430	SHIPPING	0.00	15.75
TOTAL CHECK									565.75
9101	63148	07/20/17	48428	POSTMASTER	SUPER	3430	RR 2, 3 & 5	0.00	315.06
9101	63149	08/01/17	48525	STATE OF MICHIGAN	BOE	3170	STATE AID NOTE	0.00	100.00
9101	63150	08/01/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	154.68
9101	63151	08/01/17	47793	DAILY TELEGRAM	SUPER	3610	20 WEEKS SUB 12/6/1	0.00	166.00
9101	63152	08/01/17	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	43.25
9101	63153	08/01/17	54585	INST FOR MULTI-SENS	INSER	3220	OG TRAINING FOR:DIA	0.00	4,000.00
9101	63154	08/01/17	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 180073	0.00	375.00
9101	63154	08/01/17	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 180073	0.00	374.99
9101	63154	08/01/17	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 180041	0.00	198.54
9101	63154	08/01/17	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 180041	0.00	110.60
9101	63154	08/01/17	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 180041	0.00	167.91
TOTAL CHECK									1,227.04
9101	63155	08/01/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	63155	08/01/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	54.49
TOTAL CHECK									1,353.49
9101	63156	08/02/17	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	89.71
9101	63156	08/02/17	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	89.71
9101	63156	08/02/17	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	89.70
TOTAL CHECK									269.12
9101	63157	08/02/17	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	654.26
9101	63158	08/02/17	48237	REPUBLIC SERVICES #	CUST	3850	GARBAGE	0.00	85.00
9101	63159	08/08/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	121.36
9101	63160	08/10/17	54601	HAMPSHIRE FARM LAND	CUST	5950	FENSE BY PRESCHOOL	0.00	882.86

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63161	08/11/17	54604	TAMMI HUGGINS	131	0133	REFUND-PONIATOWSKI	0.00	50.00
9101	63162	08/11/17	48246	LENAWEE CTY TREASUR	11	9192	PROP TAX ADJ	0.00	12,566.48
9101	63163	08/15/17	49151	CAFETERIA-CLINTON S	11	9411	JULY & AUGUST CAFE	0.00	2,302.39
9101	63166	08/21/17	54602	SQUARE ONE EDUCATIO	HSREG	5110	FEE TO PARTICIPATE	0.00	200.00
9101	63167	08/29/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	219.13
9101	63168	08/29/17	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	147.00
9101	63169	09/01/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	156.05
9101	63170	09/01/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	63170	09/01/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	19.60
TOTAL CHECK								0.00	1,318.60
9101	63171	09/01/17	52560	AMAZON.COM CREDIT P	HSPRIN	5910	PO 180171	0.00	63.96
9101	63171	09/01/17	52560	AMAZON.COM CREDIT P	HSREG	5210	PO 180169	0.00	108.78
9101	63171	09/01/17	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180099	0.00	13.50
TOTAL CHECK								0.00	186.24
9101	63172	09/08/17	52361	CLINTON COMMUNITY S	11	9475	STUDENT PARKING	0.00	10.00
9101	63172	09/08/17	52361	CLINTON COMMUNITY S	11	9411	ART DONATION-CHANDL	0.00	96.25
TOTAL CHECK								0.00	106.25
9101	63173	09/08/17	54610	SHELBY CASTLE	131	0133	REFUND AFTER SCH	0.00	220.00
9101	63174	09/08/17	54484	COMCAST BUSINESS	CUST	3410	INTERNET	0.00	44.41
9101	63175	09/08/17	54495	BANKCARD PROCESSING	HSREG	5210	PO 180168	0.00	546.21
9101	63175	09/08/17	54495	BANKCARD PROCESSING	HSSE	6460	PO 180079	0.00	249.99
9101	63175	09/08/17	54495	BANKCARD PROCESSING	ELATRISK	3220	PO 180124	0.00	100.00
TOTAL CHECK								0.00	896.20
9101	63176	09/08/17	54600	MUTUAL OF OMAHA	ELREG	2110	LIFE INS	0.00	17.01
9101	63176	09/08/17	54600	MUTUAL OF OMAHA	MSREG	2110	LIFE INS	0.00	17.01
9101	63176	09/08/17	54600	MUTUAL OF OMAHA	HSREG	2110	LIFE INS	0.00	17.02
TOTAL CHECK								0.00	51.04
9101	63177	09/13/17	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	261.91
9101	63178	09/13/17	48237	REPUBLIC SERVICES #	CUST	3850	SEPT PICKUP	0.00	85.00
9101	63179	09/13/17	52559	MSTA	HSREG	3220	MEMBERSHIP	0.00	35.00
9101	63180	09/14/17	54613	DUMMIES ON THE RUN	ELREG	3220	CPR/AED TRAINING	0.00	910.00
9101	63180	09/14/17	54613	DUMMIES ON THE RUN	HSREG	3220	CPR/AED TRAINING	0.00	910.00
9101	63180	09/14/17	54613	DUMMIES ON THE RUN	MSREG	3220	CPR/AED TRAINING	0.00	910.00
9101	63180	09/14/17	54613	DUMMIES ON THE RUN	ELREG	3220	CPR/AED TRAINING	0.00	-910.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	63180 V	09/14/17	54613	DUMMIES ON THE RUN	HSREG	3220	CPR/AED TRAINING	0.00	-910.00	
9101	63180 V	09/14/17	54613	DUMMIES ON THE RUN	MSREG	3220	CPR/AED TRAINING	0.00	-910.00	
TOTAL CHECK									0.00	0.00
9101	63181	09/14/17	50193	MI SCHOOL VOCAL ASS	HSREG	5112	MSVMA MEMBERSHIPS	0.00	385.00	
9101	63182	09/20/17	52876	MI SCHOOL BUSINESS	SUPER	3220	OCT 24 MDE/MSBO WOR	0.00	160.00	
9101	63183	09/20/17	54501	VANDERCOOK LAKE SCH	HSREG	5111	BAND COMPETITION AT	0.00	100.00	
9101	63185	09/20/17	52549	UNEMPLOYMENT INSURA	11	9402	YRLY UNEMPLOYMENT	0.00	12,793.89	
9101	63186	09/12/17	54613	DUMMIES ON THE RUN	ELREG	3220	CPR/AED TRAINING	0.00	828.34	
9101	63186	09/12/17	54613	DUMMIES ON THE RUN	HSREG	3220	CPR/AED TRAINING	0.00	828.33	
9101	63186	09/12/17	54613	DUMMIES ON THE RUN	MSREG	3220	CPR/AED TRAINING	0.00	828.33	
TOTAL CHECK									0.00	2,485.00
9101	63187	09/12/17	50193	MI SCHOOL VOCAL ASS	HSREG	5112	MIDDLE SCHOOL MSVMA	0.00	385.00	
9101	63188	09/12/17	54615	CBA/APPLEUMPKIN FES	HSREG	5990	STEM BOOTH	0.00	150.00	
9101	63189	09/12/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	105.90	
9101	63189	09/12/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,221.81	
TOTAL CHECK									0.00	1,327.71
9101	63190	09/25/17	49208	MI SCHOOL BAND & OR	HSREG	5111	SCHOOL MEMBERSHIP C	0.00	830.00	
9101	63191	10/03/17	52559	MSTA	INSERHS	3220	MSTA CONFERENCE REG	0.00	120.00	
9101	63192	10/03/17	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72	
9101	63192	10/03/17	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72	
9101	63192	10/03/17	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72	
TOTAL CHECK									0.00	320.16
9101	63193	10/03/17	54616	NORTHERN MICHIGAN U	GIFTED	7910	61ST MI MATH COMPET	0.00	272.00	
9101	63194	10/03/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	431.21	
9101	63195	10/03/17	52361	CLINTON COMMUNITY S	11	9411	ART DONATION	0.00	96.25	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	11	9411	PO 20174029	0.00	193.95	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	HSREG	5117	PO 180169	0.00	8.38	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	ELREG	5121	PO 180248	0.00	183.93	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180228	0.00	38.49	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 180236	0.00	356.13	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 180236	0.00	356.13	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 180227	0.00	101.81	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 180251	0.00	52.78	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 180249	0.00	29.97	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 180193	0.00	24.93	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180298	0.00	18.98	
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	HSREG	5110		0.00	25.00	

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	INSERMS	3220	PO 180166	0.00	739.50
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	HSREG	3710	PO 180244	0.00	198.25
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	HSPRIN	5910	PO 180195	0.00	79.96
9101	63196	10/03/17	52560	AMAZON.COM CREDIT P	HSPRIN	5910	PO 180171	0.00	-48.99
TOTAL CHECK									2,359.20
9101	63198	10/12/17	54603	SEARS ADRIAN	HSREGGRANT	8242	FURNITURE FOR MAKER	0.00	1,567.94
9101	63199	10/12/17	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	219.90
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	HSREG	3711	PO 180297	0.00	-70.00
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	HSREG	3711	PO 180297	0.00	70.00
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	ELATRISK	3220	PO 180258 RICHARDSO	0.00	160.00
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	ELSE	3220	PO 180299	0.00	225.00
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	ELATRISK	3220	PO 180258	0.00	150.00
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	ELATRISK	3220	PO 180258 RICHARDSO	0.00	-160.00
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	ELSE	3220	PO 180299	0.00	-225.00
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	ELATRISK	3220	PO 180258	0.00	-150.00
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	ELREG	5110	PO 180192	0.00	52.01
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	ELREG	5110	PO 180192	0.00	-52.01
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	HSREG	5210	FIELDER-HALF.COM	0.00	-4.24
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	HSREG	5210	FIELDER-HALF.COM	0.00	4.24
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	SUPER	5920	PO 180290	0.00	-152.34
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	SUPER	5920	PO 180290	0.00	152.34
9101	63200	10/12/17	54551	FIRST FEDERAL BANK	SUPER	5990	PO 180296	0.00	60.00
9101	63200	v 10/12/17	54551	FIRST FEDERAL BANK	SUPER	5990	PO 180296	0.00	-60.00
TOTAL CHECK									0.00
9101	63201	10/12/17	52951	NORTHWEST EVALUATIO	ELREG	5110	NWEA REGISTRATION F	0.00	150.00
9101	63202	10/12/17	54495	BANKCARD PROCESSING	ELREG	5110	PO 180192	0.00	52.01
9101	63202	10/12/17	54495	BANKCARD PROCESSING	ELATRISK	3220	PO 180258	0.00	160.00
9101	63202	10/12/17	54495	BANKCARD PROCESSING	ELSE	3220	PO 180299	0.00	225.00
9101	63202	10/12/17	54495	BANKCARD PROCESSING	ELATRISK	3220	PO 180258	0.00	150.00
9101	63202	10/12/17	54495	BANKCARD PROCESSING	HSREG	3711	PO 180297	0.00	70.00
9101	63202	10/12/17	54495	BANKCARD PROCESSING	SUPER	5920	PO 180290	0.00	152.34
9101	63202	10/12/17	54495	BANKCARD PROCESSING	HSREG	5210	FIELDER HALF.COM	0.00	-4.24
9101	63202	10/12/17	54495	BANKCARD PROCESSING	SUPER	5990	PO 180296	0.00	60.00
TOTAL CHECK									865.11
9101	63203	10/12/17	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED SEPT	0.00	15,534.82
9101	63204	10/17/17	54603	SEARS ADRIAN	HSREGGRANT	8242	FURNITURE FOR MAKER	0.00	149.33
9101	63204	v 10/17/17	54603	SEARS ADRIAN	HSREGGRANT	8242	FURNITURE FOR MAKER	0.00	-149.33
TOTAL CHECK									0.00
9101	63205	10/17/17	54602	SQUARE ONE EDUCATIO	GIFTED	7910	REG FEE FOR MINI-IV	0.00	100.00
9101	63208	10/17/17	54517	WASEM FRUIT FARM	PRESCHGSRP	5110	GSRP FALL ORCHARD F	0.00	97.50
9101	63209	10/17/17	54603	SEARS ADRIAN	HSREGGRANT	8242	FURNITURE FOR MAKER	0.00	149.33

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63210	10/23/17	49208	MI SCHOOL BAND & OR	HSREG	5111	MARCHING FESTIVAL R	0.00	55.00
9101	63211	10/26/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	39.35
9101	63211	10/26/17	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
TOTAL CHECK									1,338.35
9101	63212	10/26/17	50193	MI SCHOOL VOCAL ASS	GIFTED	7910	STATE HONORS CHOIR	0.00	80.00
9101	63213	11/01/17	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180319	0.00	16.61
9101	63213	11/01/17	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180298	0.00	-18.98
9101	63213	11/01/17	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180298	0.00	14.99
9101	63213	11/01/17	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 180325	0.00	821.98
9101	63213	11/01/17	52560	AMAZON.COM CREDIT P	CUST	5940	PO 180300	0.00	34.61
TOTAL CHECK									869.21
9101	63214	11/01/17	54222	RADISSON HOTEL	INSERMS	3220	1 NIGHT AT LANSING	0.00	117.95
9101	63215	11/01/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	473.35
9101	63216	11/01/17	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63216	11/01/17	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63216	11/01/17	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
TOTAL CHECK									320.16
9101	63217	11/01/17	54625	SCOTT & TRISHA CAME	ELLIB	5310	LOST BOOK REFUND	0.00	16.00
9101	63218	11/07/17	54484	COMCAST BUSINESS	CUST	3410	BUSINESS CABLE	0.00	44.39
9101	63219	11/07/17	54495	BANKCARD PROCESSING	INSERMS	3220	PO 180314	0.00	480.00
9101	63219	11/07/17	54495	BANKCARD PROCESSING	INSERMS	3220	PO 180339	0.00	169.79
9101	63219	11/07/17	54495	BANKCARD PROCESSING	HSREG	3220	PO 180344	0.00	169.79
9101	63219	11/07/17	54495	BANKCARD PROCESSING	BOE	3220	PO 180334	0.00	563.00
9101	63219	11/07/17	54495	BANKCARD PROCESSING	INSERMS	3220	PO 180324	0.00	335.00
9101	63219	11/07/17	54495	BANKCARD PROCESSING	INSERHS	3220	PO 180345	0.00	296.00
9101	63219	11/07/17	54495	BANKCARD PROCESSING	INSERHS	3220	PO 180092	0.00	189.44
9101	63219	11/07/17	54495	BANKCARD PROCESSING	HSREG	3220	PO 180358	0.00	178.25
9101	63219	11/07/17	54495	BANKCARD PROCESSING	CUST	4120	PO 180332	0.00	446.97
TOTAL CHECK									2,828.24
9101	63220	11/07/17	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	688.30
9101	63221	11/07/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,111.87
9101	63221	11/07/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	424.82
9101	63221	11/07/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,262.26
TOTAL CHECK									11,798.95
9101	63222	11/07/17	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	2,877.97
9101	63223	11/01/17	54445	XTEK PARTNERS, INC.	INST-TECH	4190	HIGHER GROUND SHUTT	0.00	8,900.00
9101	63224	11/09/17	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	147.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 95
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63225	11/16/17	51923	LOWE'S BUSINESS ACC CUST		4120	MISC SUPPLIES/REPAI	0.00	12.33
9101	63226	11/16/17	49151	CAFETERIA-CLINTON S 11		9132	OCT FREE/RED	0.00	21,957.69
9101	63227	11/16/17	52361	CLINTON COMMUNITY S ELREG		5110	SCHOLASTIC/STUDIES	0.00	1,032.19
9101	63228	11/28/17	49325	COLLEGE BOARD	INSERHS	3220	REGISTRATION FOR AP	0.00	275.00
9101	63229	11/28/17	49325	COLLEGE BOARD	INSERHS	3220	REGISTRATION FEE FO	0.00	225.00
9101	63230	11/28/17	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63230	11/28/17	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63230	11/28/17	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
TOTAL CHECK								0.00	320.16
9101	63231	11/28/17	54127	U.S. BANK EQUIPMENT SUPER		3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	63231	11/28/17	54127	U.S. BANK EQUIPMENT SUPER		3190	COLOR COPIES	0.00	94.03
TOTAL CHECK								0.00	1,393.03
9101	63232	11/29/17	49988	VILLAGE OF CLINTON CUST		3830	WATER	0.00	1,366.64
9101	63232	11/29/17	49988	VILLAGE OF CLINTON CUST		3840	SEWER	0.00	393.04
9101	63232	11/29/17	49988	VILLAGE OF CLINTON CUST		5520	ELEC	0.00	925.97
TOTAL CHECK								0.00	2,685.65
9101	63233	11/29/17	54629	FIRST	HSREG	5122	FIRST ROBOTICS REGI	0.00	2,000.00
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P MSLIB		5320	PO 180396	0.00	161.75
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P HSREG		5210	PO 180417	0.00	308.17
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P PRESCHGRP		5110	PO 180398	0.00	165.50
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P ELPRESCH		5110	PO 180398	0.00	165.50
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P ELSE		5110	PO 180408	0.00	33.15
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P ELTTL 1		5110	PO 180426	0.00	59.20
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P CUST		4120	PO 180407	0.00	42.49
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P CUST		4120	PO 180443	0.00	40.48
9101	63234	12/01/17	52560	AMAZON.COM CREDIT P 11		9411	PO 20181019	0.00	110.92
TOTAL CHECK								0.00	1,087.16
9101	63235	12/01/17	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,093.33
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2177 2 WIRE MOT	0.00	54.24
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2162 3 WIRE SER	0.00	72.33
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1341 BASE PLATE	0.00	54.26
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2176 LED INDICA	0.00	27.11
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2210 FLASHLIGHT	0.00	35.25
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-5236 T15 SCREWD	0.00	13.56
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-5013 T8 SCREWDR	0.00	13.56
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1491 BATTERY PA	0.00	108.51
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-2519 SMART CHAR	0.00	61.48
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-4042 BATTERY CL	0.00	27.08
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	275-0125 ZIP TIES 1	0.00	6.32
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	276-1032 ZIP TIES 4	0.00	4.51
9101	63236	12/05/17	54194	VEX ROBOTICS	HSREGGRANT	8240	SHIPPING	0.00	72.37

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	550.58
9101	63237	12/05/17	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,580.07
9101	63237	12/05/17	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,026.66
9101	63237	12/05/17	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	375.22
TOTAL CHECK								0.00	12,981.95
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	76102 CONFORMING BA	0.00	6.55
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	52010 2X5 YD SELF A	0.00	5.22
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	52011 2X5 YD SELF A	0.00	5.22
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	35100 BZT TOWELETTE	0.00	11.97
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	43651 36" X 4 1/4 S	0.00	34.00
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	43653	0.00	9.56
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	15634 6 X 6 3/4 WIP	0.00	90.00
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	965912 12 OZ PUMP P	0.00	11.20
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	75102 2 X 4 CURAD F	0.00	39.92
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	17140 ECONOMY 3 OZ	0.00	54.00
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	94144 NON WOVEN GAU	0.00	25.24
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	2240 CONCO ELASTIC	0.00	6.99
9101	63239	12/05/17	52215	WILLIAM V. MACGILL	ELREG	5110	2220 CONCO ELASTIC	0.00	4.99
TOTAL CHECK								0.00	304.86
9101	63240	12/07/17	48237	REPUBLIC SERVICES #	CUST	3850	SEPT-DEC TRASH	0.00	1,132.26
9101	63241	12/11/17	54495	BANKCARD PROCESSING	HSREG	5110	PO 180399	0.00	173.50
9101	63241	12/11/17	54495	BANKCARD PROCESSING	BOE	3220	PO 180334	0.00	331.50
9101	63241	12/11/17	54495	BANKCARD PROCESSING	HSREG	3220	KENDREK-SLS TAX	0.00	-9.30
TOTAL CHECK								0.00	495.70
9101	63242	12/11/17	54484	COMCAST BUSINESS	CUST	3410	TELEPHONE	0.00	44.40
9101	63244	12/14/17	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED NOV	0.00	20,066.41
9101	63245	12/21/17	49151	CAFETERIA-CLINTON S	ELREG	5991	BAD DEBT CAFETERIA	0.00	15.84
9101	63245	12/21/17	49151	CAFETERIA-CLINTON S	MSREG	5991	BAD DEBT CAFETERIA	0.00	15.84
9101	63245	12/21/17	49151	CAFETERIA-CLINTON S	HSREG	5991	BAD DEBT CAFETERIA	0.00	15.85
TOTAL CHECK								0.00	47.53
9101	63246	01/03/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	40.23
9101	63246	01/03/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
TOTAL CHECK								0.00	1,339.23
9101	63247	01/03/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	9,564.16
9101	63248	01/04/18	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	147.00
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180443	0.00	154.16
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180464	0.00	557.90
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 180465	0.00	87.55
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 180465	0.00	87.54
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180469	0.00	50.43
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	SUPER	5910	PO 180467	0.00	91.75

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 180473	0.00	94.99
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 180473	0.00	94.99
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 180473	0.00	95.00
9101	63249	01/04/18	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 180462	0.00	200.29
TOTAL CHECK								0.00	1,514.60
9101	63250	01/04/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	679.62
9101	63251	01/04/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,133.06
9101	63251	01/04/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	397.62
9101	63251	01/04/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	12,730.71
TOTAL CHECK								0.00	14,261.39
9101	63252	01/09/18	54484	COMCAST BUSINESS	CUST	3410	BUSINESS CABLE	0.00	45.59
9101	63253	01/09/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 180457 - REG JC	0.00	140.00
9101	63253	01/09/18	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 180460	0.00	444.45
9101	63253	01/09/18	54495	BANKCARD PROCESSING	CUST	4120	PO 180449	0.00	81.20
9101	63253	01/09/18	54495	BANKCARD PROCESSING	CUST	4120	PO 180476	0.00	921.30
TOTAL CHECK								0.00	1,586.95
9101	63254	01/09/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	206.48
9101	63255	01/10/18	52919	MUSIC THEATRE INTER	HSREG	5119	SECURITY FEE - MUST	0.00	400.00
9101	63256	01/10/18	50193	MI SCHOOL VOCAL ASS	HSREG	5112	CHORAL FESTIVAL FEE	0.00	150.00
9101	63257	01/17/18	52830	TRINE	GIFTED	7910	4 TEAM REGISTRATION	0.00	40.00
9101	63258	01/17/18	54639	NATL COUNCIL OF TEA	INSERHS	3220	NCTE PROFESSIONAL M	0.00	225.00
9101	63259	01/17/18	49208	MI SCHOOL BAND & OR	HSREG	5111	HS BAND FESTIVAL RE	0.00	160.00
9101	63260	01/17/18	49208	MI SCHOOL BAND & OR	HSREG	5111	MS BAND FESTIVAL RE	0.00	150.00
9101	63261	01/18/18	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED DEC	0.00	14,943.95
9101	63262	01/18/18	49325	COLLEGE BOARD	INSERHS	3220	COLLEGE BOARD-MIDWE	0.00	395.00
9101	63264	01/24/18	52559	MSTA	INSERMS	3220	MSTA REGISTRATION F	0.00	-280.00
9101	63264	01/24/18	52559	MSTA	INSERMS	3220	MSTA REGISTRATION F	0.00	280.00
TOTAL CHECK								0.00	0.00
9101	63265	01/24/18	52559	MSTA	INSERMS	3220	MSTA REGISTRATION F	0.00	280.00
9101	63266	01/29/18	52951	NORTHWEST EVALUATIO	MSREG	3220	NWEA CONFERENCE	0.00	150.00
9101	63266	01/29/18	52951	NORTHWEST EVALUATIO	MSREG	3220	NWEA CONFERENCE	0.00	-150.00
TOTAL CHECK								0.00	0.00
9101	63267	02/01/18	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63267	02/01/18	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63267	02/01/18	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	320.16
9101	63268	02/01/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	63268	02/01/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	18.82
TOTAL CHECK								0.00	1,317.82
9101	63269	02/01/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	14,707.66
9101	63270	02/06/18	52741	US POSTAL SERVICE S	ELREG	5110	ITEM#214425 FONT SI	0.00	275.00
9101	63270	02/06/18	52741	US POSTAL SERVICE S	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.85
TOTAL CHECK								0.00	284.85
9101	63271	02/06/18	54495	BANKCARD PROCESSING	HSREG	5110	PO 180524	0.00	95.00
9101	63271	02/06/18	54495	BANKCARD PROCESSING	MSPRIN	5910	PO 180488	0.00	55.07
9101	63271	02/06/18	54495	BANKCARD PROCESSING	SUPER	3220	PO 180496	0.00	375.00
9101	63271	02/06/18	54495	BANKCARD PROCESSING	BOE	3220	PO 180380	0.00	190.00
9101	63271	02/06/18	54495	BANKCARD PROCESSING	BOE	3220	PO 180535	0.00	285.00
9101	63271	02/06/18	54495	BANKCARD PROCESSING	INSERTITLE	3220	PO 180514	0.00	295.00
9101	63271	02/06/18	54495	BANKCARD PROCESSING	INSER	3220	PO 180543	0.00	85.00
9101	63271	02/06/18	54495	BANKCARD PROCESSING	CUST	4120	PO 180501	0.00	96.90
TOTAL CHECK								0.00	1,476.97
9101	63272	02/06/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180464	0.00	155.40
9101	63272	02/06/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180443	0.00	48.08
9101	63272	02/06/18	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 180497	0.00	68.54
9101	63272	02/06/18	52560	AMAZON.COM CREDIT P	ELREG	6460	PO 180517	0.00	74.97
9101	63272	02/06/18	52560	AMAZON.COM CREDIT P	MSREGGRANT	8242	PO 180531	0.00	120.39
TOTAL CHECK								0.00	467.38
9101	63274	02/07/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	671.10
9101	63275	02/14/18	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED JAN	0.00	16,106.03
9101	63276	02/14/18	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	150.00
9101	63277	02/23/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	63277	02/23/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	13.82
TOTAL CHECK								0.00	1,312.82
9101	63278	02/23/18	54463	MARRIOTT HOTEL	INSER	3220	MACUL HOTEL FOR 2 N	0.00	412.02
9101	63279	02/23/18	50193	MI SCHOOL VOCAL ASS	HSREG	5112	MIDDLE SCHOOL CHORA	0.00	125.00
9101	63280	02/27/18	54222	RADISSON HOTEL	INSERMS	3220	HOTEL ROOMS FOR SCI	0.00	265.90
9101	63281	02/27/18	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63281	02/27/18	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63281	02/27/18	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
TOTAL CHECK								0.00	320.16
9101	63282	03/05/18	54950	CHARTWELLS FOOD SER	GIFTED	7910	STUDENT REG FEES	0.00	21.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63283	03/05/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	9,107.95
9101	63284	03/07/18	52741	US POSTAL SERVICE S	SUPER	3430	#214424 FOLK ART EA	0.00	561.20
9101	63284	03/07/18	52741	US POSTAL SERVICE S	SUPER	3430	SHIPPING	0.00	16.05
TOTAL CHECK									577.25
9101	63285	03/07/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,645.24
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	HSREG	3710	PO 180548	0.00	198.25
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180464	0.00	209.97
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180565	0.00	8.89
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 180556	0.00	171.98
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 180592	0.00	115.78
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 180592	0.00	115.78
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 180573	0.00	89.90
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	MSREGGRANT	8242	PO 180531	0.00	2,183.19
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	PRESCHGSRP	8243	PO 180529	0.00	234.31
9101	63286	03/07/18	52560	AMAZON.COM CREDIT P	11	9411	PO 20183009	0.00	137.88
TOTAL CHECK									3,465.93
9101	63287	03/07/18	54495	BANKCARD PROCESSING	11	9411	INT-NHS PATCHES	0.00	216.25
9101	63287	03/07/18	54495	BANKCARD PROCESSING	11	9411	IN-WRESTLING ROOMS	0.00	109.00
9101	63287	03/07/18	54495	BANKCARD PROCESSING	HSREG	5110	PO 180579	0.00	48.75
9101	63287	03/07/18	54495	BANKCARD PROCESSING	CUST	4120	PO 180501	0.00	114.29
9101	63287	03/07/18	54495	BANKCARD PROCESSING	CUST	4120	PO 180566	0.00	406.65
9101	63287	03/07/18	54495	BANKCARD PROCESSING	HSREG	5110	PO 180594	0.00	15.55
9101	63287	03/07/18	54495	BANKCARD PROCESSING	SUPER	3220	PO 180512	0.00	180.00
9101	63287	03/07/18	54495	BANKCARD PROCESSING	BOE	3220	PO 180591	0.00	740.00
9101	63287	03/07/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 180526 FIELDER	0.00	749.01
TOTAL CHECK									2,579.50
9101	63288	03/09/18	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	109.95
9101	63289	03/09/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	689.60
9101	63291	03/09/18	52361	CLINTON COMMUNITY S	ELATRISK	5110	AT RISK FREE/RED	0.00	2,790.00
9101	63292	03/13/18	52842	MI COUNCIL FOR SOCI	INSERTITLE	3220	\$390 TOTAL (\$130 EA	0.00	390.00
9101	63293	03/14/18	52741	US POSTAL SERVICE S	SUPER	3430	ADDTL POSTAGE	0.00	5.45
9101	63294	03/14/18	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	408.82
9101	63294	03/14/18	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,186.26
9101	63294	03/14/18	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	12,237.84
TOTAL CHECK									13,832.92
9101	63295	03/16/18	49151	CAFETERIA-CLINTON S	11	9132	FEB FREE/RED	0.00	19,073.00
9101	63296	03/27/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	63296	03/27/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	17.79
TOTAL CHECK									1,316.79

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63297	03/27/18	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63297	03/27/18	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63297	03/27/18	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
TOTAL CHECK								0.00	320.16
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180464	0.00	29.00
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180631	0.00	151.70
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 180595	0.00	23.76
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180619	0.00	133.50
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	COMMUNITY4	5110	PO 180632	0.00	192.99
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 180636	0.00	104.96
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180660	0.00	197.07
9101	63298	04/05/18	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 180595	0.00	23.76
TOTAL CHECK								0.00	856.74
9101	63299	04/06/18	54959	SCHEER MAGIC PRODUC	CAREER PREP	5990	SCHEER GENIUS PROGR	0.00	675.00
9101	63300	04/06/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	9,286.42
9101	63302	04/10/18	54495	BANKCARD PROCESSING	CUST	5930	PO 180669	0.00	442.80
9101	63302	04/10/18	54495	BANKCARD PROCESSING	SUPER	5920	PO 180624	0.00	179.75
9101	63302	04/10/18	54495	BANKCARD PROCESSING	HSREG	5110	PO 180644	0.00	411.55
9101	63302	04/10/18	54495	BANKCARD PROCESSING	MSREG	5110	PO 180633	0.00	100.00
9101	63302	04/10/18	54495	BANKCARD PROCESSING	11	9411	INT 20185117	0.00	60.00
9101	63302	04/10/18	54495	BANKCARD PROCESSING	11	9411	PHYSICS ACCOUNT	0.00	66.24
9101	63302	04/10/18	54495	BANKCARD PROCESSING	11	9411	PEREZ 180681	0.00	325.00
9101	63302	04/10/18	54495	BANKCARD PROCESSING	BOE	3220	MASB CREDIT VOUCHER	0.00	-270.00
9101	63302	04/10/18	54495	BANKCARD PROCESSING	BOE	3220	PO 180628	0.00	90.00
TOTAL CHECK								0.00	1,405.34
9101	63303	04/10/18	54541	SALINE AREA SCHOOL	HSREG	3220	PO 180456	0.00	85.00
9101	63304	04/11/18	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED MARCH	0.00	22,515.25
9101	63305	04/11/18	52637	COMCAST SPOTLIGHT	CUST	3410	COMCAST	0.00	109.95
9101	63306	04/11/18	54484	COMCAST BUSINESS	CUST	3410	COMCAST	0.00	45.59
9101	63307	04/17/18	54213	SIGNCOM LLC	SUPER	3610	60 MARKETING SIGNS	0.00	1,200.00
9101	63308	04/24/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,377.10
9101	63308	04/24/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	8.97
TOTAL CHECK								0.00	1,386.07
9101	63310	04/24/18	52876	MI SCHOOL BUSINESS	SUPER	3220	BUSINESS MGR/CPA WO	0.00	170.00
9101	63312	04/25/18	54600	MUTUAL OF OMAHA	HSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63312	04/25/18	54600	MUTUAL OF OMAHA	MSREG	2110	MONTHLY INVOICE FOR	0.00	106.72
9101	63312	04/25/18	54600	MUTUAL OF OMAHA	ELREG	2110	MONTHLY INVOICE FOR	0.00	106.72
TOTAL CHECK								0.00	320.16
9101	63313	04/25/18	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	150.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63314	04/26/18	49151	CAFETERIA-CLINTON S	11	9132	STATE OCT-APRIL	0.00	7,861.52
9101	63315	05/02/18	48249	LENAWEE INTERMEDIAT	GIFTED	7910	FINE ARTS FESTIVAL	0.00	775.00
9101	63315	05/02/18	48249	LENAWEE INTERMEDIAT	GIFTED	7910	FEE FOR XXL SHIRT	0.00	2.00
TOTAL CHECK									777.00
9101	63316	05/02/18	54352	MACON TOWNSHIP	111	0113	MACON REFUND	0.00	678.70
9101	63317	05/02/18	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	206.48
9101	63318	05/02/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	9,841.26
9101	63319	05/02/18	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 180695	0.00	16.19
9101	63319	05/02/18	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 180695	0.00	64.74
9101	63319	05/02/18	52560	AMAZON.COM CREDIT P	MSREG	5117	PO 180694	0.00	744.64
9101	63319	05/02/18	52560	AMAZON.COM CREDIT P	MSREGGRANT	8242	PO 180692	0.00	233.91
TOTAL CHECK									1,059.48
9101	63320	05/04/18	52361	CLINTON COMMUNITY S	SUPER	5990	DONATION-AFTER PROM	0.00	1,000.00
9101	63321	05/08/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	679.23
9101	63322	05/08/18	54484	COMCAST BUSINESS	CUST	3410	TELEPHONE	0.00	45.59
9101	63323	05/08/18	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	109.95
9101	63324	05/08/18	54495	BANKCARD PROCESSING	INSERHS	3220	ALL EXPENSES FOR AP	0.00	1,075.00
9101	63325	05/09/18	52996	MI YOUTH LEADERSHIP	GIFTED	7910	MY LEAD CONFERENCE	0.00	555.00
9101	63326	05/09/18	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED APRIL	0.00	17,623.61
9101	63328	05/10/18	52361	CLINTON COMMUNITY S	HSLIB	5310	HS BOOKS	0.00	747.87
9101	63328	05/10/18	52361	CLINTON COMMUNITY S	MSLIB	5310	MS BOOKS	0.00	747.88
TOTAL CHECK									1,495.75
9101	63329	05/11/18	54094	KAREN L PEREZ	11	9411	MILEAGE-MPAAA	0.00	58.17
9101	63330	05/14/18	54094	KAREN L PEREZ	11	9411	MPAAA HOTEL	0.00	552.00
9101	63331	05/18/18	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	31.50
9101	63333	05/21/18	52361	CLINTON COMMUNITY S	11	9411	ST REIMB - PHYSICS	0.00	290.96
9101	63334	06/01/18	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 180738	0.00	57.50
9101	63334	06/01/18	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 180748	0.00	71.38
9101	63334	06/01/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180631	0.00	236.51
9101	63334	06/01/18	52560	AMAZON.COM CREDIT P	CUST	4120	PO 180780	0.00	319.99
TOTAL CHECK									685.38
9101	63335	06/01/18	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	674.86

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63336	06/01/18	52915	LORI M NICHOLSON	131	0133	REFUND	0.00	50.00
9101	63337	06/01/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	BLACK/COLOR COPIES	0.00	1,299.00
9101	63337	06/01/18	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	10.39
TOTAL CHECK									1,309.39
9101	63338	06/01/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	993.08
9101	63339	06/10/18	54495	BANKCARD PROCESSING	CUST	4120	PO 180755	0.00	207.96
9101	63339	06/10/18	54495	BANKCARD PROCESSING	11	9411	INT-C.POINT	0.00	1,395.62
9101	63339	06/10/18	54495	BANKCARD PROCESSING	11	9192	JIM CRACRAFT	0.00	2,000.00
9101	63339	06/10/18	54495	BANKCARD PROCESSING	INSERMS	3220	PO 180756	0.00	589.50
9101	63339	06/10/18	54495	BANKCARD PROCESSING	BOE	3220	PO 180767	0.00	380.00
9101	63339	06/10/18	54495	BANKCARD PROCESSING	INSERHS	3220	PO 180710	0.00	449.38
TOTAL CHECK									5,022.46
9101	63340	06/11/18	54469	ISTE REGISTRATION O	INSERMS	3220	ISTE REGISTRATION	0.00	595.00
9101	63341	06/14/18	70062	MEA FINANCIAL SERVI	ELREG	1770	SICK TIME OVERAGE	0.00	1,867.50
9101	63341	06/14/18	70062	MEA FINANCIAL SERVI	HSREG	1770	SICK TIME OVERAGE	0.00	5,377.50
9101	63341	06/14/18	70062	MEA FINANCIAL SERVI	SEC	1770	VACATION TIME OVERA	0.00	4,708.23
9101	63341	06/14/18	70062	MEA FINANCIAL SERVI	BUSDR	1770	SICK TIME OVERAGE	0.00	352.50
9101	63341	06/14/18	70062	MEA FINANCIAL SERVI	MSREG	1770	SICK TIME OVERAGE	0.00	2,655.00
TOTAL CHECK									14,960.73
9101	63342	06/14/18	49151	CAFETERIA-CLINTON S	11	9132	MAY & JUNE STATE AI	0.00	2,279.74
9101	63343	06/18/18	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	336.63
9101	63344	06/18/18	54645	K-LOG INC.	HSREGGRANT	8242	INTERMEDIA WORKCENT	0.00	278.40
9101	63344	06/18/18	54645	K-LOG INC.	HSREGGRANT	8242	MULTI-FUNCTION REVE	0.00	758.24
9101	63344	06/18/18	54645	K-LOG INC.	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	275.66
TOTAL CHECK									1,312.30
9101	63345	06/20/18	49151	CAFETERIA-CLINTON S	11	9132	MAY/JUNE FREE & RED	0.00	28,829.18
9101	63346	06/25/18	54985	MEGHAN BAULCH	SUPER	5910	FOIA REFUND	0.00	58.10
9101	63347	06/27/18	49366	SCHOOL SPECIALTY	ELSUMMER	8243	CART NUMBER: 77877	0.00	491.20
TOTAL CASH ACCOUNT									4,809,713.15
TOTAL FUND									4,809,713.15

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	37610	07/31/17	54592	MIOTECH ORTHOPEDIC	ATHAD	5970	1ST AID SUPPLIES TR	0.00	28.65	
9101	37610	07/31/17	54592	MIOTECH ORTHOPEDIC	ATHAD	5970	1ST AID SUPPLIES TR	0.00	1,003.13	
9101	37610	07/31/17	54592	MIOTECH ORTHOPEDIC	ATHAD	5970	ESTIMATED SHIPPING/	0.00	2.35	
9101	37610	07/31/17	54592	MIOTECH ORTHOPEDIC	ATHAD	5970	ESTIMATED SHIPPING/	0.00	85.00	
TOTAL CHECK									0.00	1,119.13
9101	37624	07/31/17	54118	REFPAY TRUST ACCOUN	21	9192	REFPAY-OFFICIALS	0.00	25,000.00	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	5980	FOOTBALL HELMETS	0.00	272.00	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	5980	HELMETS	0.00	1,350.00	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	5980	ESTIMATED SHIPPING/	0.00	63.95	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	6460	HIGH SCHOOL HELMET	0.00	2,825.80	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	6460	MIDDLE SCHOOL HELME	0.00	1,620.93	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ESTIMATED SHIPPING/	0.00	175.20	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	6460	REPLACEMENT HIGH SC	0.00	1,320.00	
9101	37627	07/31/17	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ESTIMATED SHIPPING/	0.00	101.03	
TOTAL CHECK									0.00	7,728.91
9101	37641	07/31/17	54331	WINNING EDGE SEMINA	ATHAD	3610	ESTIMATED SHIPPING/	0.00	18.00	
9101	37641	07/31/17	54331	WINNING EDGE SEMINA	ATHAD	3610	BOOKS FOR OUR STUDE	0.00	150.00	
TOTAL CHECK									0.00	168.00
9101	37673	08/31/17	54497	ADRIAN PUBLIC SCHOO	ATHXC	3150	XC BURT CEBULSKI	0.00	140.00	
9101	37674	08/31/17	54497	ADRIAN PUBLIC SCHOO	ATHVB	3150	JV VB INVITE	0.00	180.00	
9101	37675	08/31/17	54497	ADRIAN PUBLIC SCHOO	ATHVB	3150	VARSITY VB INVITE	0.00	180.00	
9101	37681	08/31/17	54531	COLUMBIA CENTRAL SC	ATHVB	3150	JV VB INVITE	0.00	150.00	
9101	37691	08/31/17	51863	D'PRINTER, INC	ATHAD	3610	500 SCHEDULE CARDS	0.00	255.00	
9101	37698	08/31/17	54608	HANOVER-HORTON ATHL	ATHVB	3150	JV/V VB INVITE	0.00	150.00	
9101	37701	08/31/17	51903	HUDSON AREA SCHOOLS	ATHXC	3150	EARLY SEASON XC INV	0.00	75.00	
9101	37702	08/31/17	54508	IDA PUBLIC SCHOOLS	ATHVB	3150	VAR VB INVITE	0.00	175.00	
9101	37705	08/31/17	52254	JOHNNY MAC'S SPORTI	ATHBSOC	5980	FALL SOCCER NEEDS	0.00	883.50	
9101	37705	08/31/17	52254	JOHNNY MAC'S SPORTI	ATHVB	5980	VOLLEYBALLS FALL SE	0.00	559.50	
9101	37705	08/31/17	52254	JOHNNY MAC'S SPORTI	ATHFB	5980	MS PRESEASON ORDER	0.00	416.00	
9101	37705	08/31/17	52254	JOHNNY MAC'S SPORTI	ATHFB	5980	MS PRESEASON ORDER	0.00	540.00	
9101	37705	08/31/17	52254	JOHNNY MAC'S SPORTI	ATHFB	5980	HS PRESEASON ORDER	0.00	562.50	
9101	37705	08/31/17	52254	JOHNNY MAC'S SPORTI	ATHFB	5980	HS PRESEASON ORDER	0.00	1,360.25	
9101	37705	08/31/17	52254	JOHNNY MAC'S SPORTI	ATHAD	5970	GATORADE ORDER-TRAI	0.00	450.00	
TOTAL CHECK									0.00	4,771.75
9101	37710	08/31/17	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL AND SPRING POR	0.00	160.00	
9101	37720	08/31/17	52237	ONSTED COMMUNITY SC	ATHVB	3150	V VB INVITE	0.00	150.00	
9101	37722	08/31/17	53042	PESG	ATHGSOC	3110	TSCHIRHART-BSOC	0.00	2,010.40	

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37722	08/31/17	53042	PESG	ATHVB	3110	KRAUSS-MSVB	0.00	2,010.40
9101	37722	08/31/17	53042	PESG	ATHVB	3110	MARTIN-JVVB	0.00	2,180.75
9101	37722	08/31/17	53042	PESG	ATHFB	3110	AMES-MSFB	0.00	2,502.79
9101	37722	08/31/17	53042	PESG	ATHFB	3110	BAKER-MSFB	0.00	3,834.10
9101	37722	08/31/17	53042	PESG	ATHFB	3110	ROBERTS-JVFB	0.00	3,858.61
9101	37722	08/31/17	53042	PESG	ATHFB	3110	GILLIES-JVFB	0.00	4,475.84
TOTAL CHECK								0.00	20,872.89
9101	37734	08/31/17	54500	ST. MARY CATHOLIC C	ATHBSOC	3150	FALCON INVITE	0.00	250.00
9101	37738	08/31/17	54316	TECUMSEH PUBLIC SCH	ATHXC	3150	XC COUNTY PREVIEW	0.00	150.00
9101	37743	08/31/17	54501	VANDERCOOK LAKE SCH	ATHVB	3150	JV/V VB INVITE	0.00	140.00
9101	37744	08/31/17	54501	VANDERCOOK LAKE SCH	ATHVB	3150	JV VB INVITE	0.00	140.00
9101	37744	08/31/17	54501	VANDERCOOK LAKE SCH	ATHVB	3150	JV VB INVITE	0.00	-140.00
TOTAL CHECK								0.00	0.00
9101	37746	08/31/17	52704	VISION PERFORMANCE	ATHAD	4120	SOUND REPAIRS FOR A	0.00	74.00
9101	37747	08/31/17	54498	WHITEFORD AGRICULTU	ATHXC	3150	XC INVITE	0.00	140.00
9101	37782	09/30/17	54497	ADRIAN PUBLIC SCHOO	ATHVB	3150	COUNTY TOURNAMENT	0.00	170.00
9101	37786	09/30/17	54395	BLISSFIELD COMMUNIT	ATHXC	3150	VAR XC GERBER PARK	0.00	140.00
9101	37786	09/30/17	54395	BLISSFIELD COMMUNIT	ATHXC	3150	MS XC GERBER PARK	0.00	80.00
TOTAL CHECK								0.00	220.00
9101	37797	09/30/17	54612	CONCORD COMMUNITY S	ATHVB	3150	VARSITY VB	0.00	150.00
9101	37809	09/30/17	51903	HUDSON AREA SCHOOLS	ATHXC	3150	44TH XC BOOSTER	0.00	140.00
9101	37813	09/30/17	54509	JONESVILLE PUBLIC S	ATHVB	3150	JV VB INVITE	0.00	130.00
9101	37819	09/30/17	52579	LENAWEE CHRISTIAN S	ATHVB	3150	VB COUGAR INVITE	0.00	175.00
9101	37825	09/30/17	53020	MADISON SCHOOL DIST	ATHXC	3150	MS XC INVITE	0.00	50.00
9101	37825	09/30/17	53020	MADISON SCHOOL DIST	ATHXC	3150	XC VARSITY	0.00	100.00
TOTAL CHECK								0.00	150.00
9101	37827	09/30/17	51865	MARTIN'S HOME CENTE	ATHXC	5980	XC HOME MEET SUPPLI	0.00	39.90
9101	37832	09/30/17	54592	MIOTECH ORTHOPEDIC	ATHAD	5970	ANKLE BRACES	0.00	230.00
9101	37839	09/30/17	52237	ONSTED COMMUNITY SC	ATHXC	3150	MS XC INVITE	0.00	100.00
9101	37851	09/30/17	54511	SAND CREEK COMMUNIT	ATHAD	5990	TCC LEADERSHIP DAY	0.00	420.00
9101	37852	09/30/17	54511	SAND CREEK COMMUNIT	ATHVB	3150	MS VB TOURNAMENT	0.00	150.00
9101	37853	09/30/17	54511	SAND CREEK COMMUNIT	ATHXC	3150	VAR XC INVITE	0.00	120.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	37862	09/30/17	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	PASSES STUDENT, ADU	0.00	118.00
9101	37862	09/30/17	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	PASSES STUDENT, ADU	0.00	354.00
TOTAL CHECK									472.00
9101	37916	10/31/17	47956	CLINTON LOCAL	ATHAD	5960	SENIOR/PARENT FALL	0.00	82.00
9101	37931	10/31/17	54623	JASON PERRY	ATHFB	3110	8TH GRADE FB	0.00	2,145.00
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	6.97
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	20.00
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	20.91
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	4.26
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	5.95
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	50.00
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	1,169.70
9101	37940	10/31/17	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	1ST AID SUPPLIES 20	0.00	213.60
TOTAL CHECK									1,491.39
9101	37946	10/31/17	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC AWARDS FOR	0.00	867.55
9101	37960	10/31/17	54511	SAND CREEK COMMUNIT	ATHAD	5990	TCC DUES	0.00	420.00
9101	37960	10/31/17	54511	SAND CREEK COMMUNIT	ATHAD	5990	TCC DUES	0.00	-420.00
TOTAL CHECK									0.00
9101	37971	10/31/17	52037	TOBY'S INSTRUMENT S	ATHWRES	5980	CERTIFY WRESTLING S	0.00	195.00
9101	38007	11/30/17	54628	ARES SPORTSWEAR	ATHGBKB	5980	GIRLS 13 BASKETBALL	0.00	2,376.28
9101	38013	11/30/17	54529	CHIPPEWA HILLS SCHO	ATHWRES	3150	V. WRESTLING-J.LORE	0.00	185.00
9101	38020	11/30/17	51863	D'PRINTER, INC	ATHAD	3610	500 WINTER SCHEDULE	0.00	295.00
9101	38021	11/30/17	49781	FLORAL FANTASY	ATHAD	5960	PARENTS NIGHT FOOTB	0.00	60.00
9101	38028	11/30/17	52254	JOHNNY MAC'S SPORTI	ATHWRES	5980	WINTER SUPPLIES FOR	0.00	1,104.00
9101	38028	11/30/17	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	WINTER SUPPLIES MEN	0.00	487.83
9101	38028	11/30/17	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	LADIES BKB SUPPLIES	0.00	93.94
9101	38028	11/30/17	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	LADIES BKB SUPPLIES	0.00	125.99
9101	38028	11/30/17	52254	JOHNNY MAC'S SPORTI	ATHGBKB	5980	BKB STAMPED WITH CL	0.00	216.95
TOTAL CHECK									2,028.71
9101	38030	11/30/17	54532	LAWTON COMMUNITY SC	ATHWRES	3150	V. WRESTLING	0.00	175.00
9101	38032	11/30/17	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL AND SPRING POR	0.00	160.00
9101	38041	11/30/17	48377	NEFF COMPANY	ATHAD	5960	NUMERALS NEEDED FOR	0.00	278.16
9101	38041	11/30/17	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC AWARDS FOR	0.00	352.71
9101	38041	11/30/17	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC AWARDS FOR	0.00	442.56
9101	38041	11/30/17	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC AWARDS FOR	0.00	445.00
TOTAL CHECK									1,518.43
9101	38045	11/30/17	52237	ONSTED COMMUNITY SC	ATHWRES	3150	WREST-JV	0.00	150.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	38049	11/30/17	53042	PESG	ATHAD	3110	PHILLIPS	0.00	974.28
9101	38049	11/30/17	53042	PESG	ATHWRES	3110	AMES	0.00	2,394.27
9101	38049	11/30/17	53042	PESG	ATHGBKB	3110	RUHL	0.00	2,922.83
9101	38049	11/30/17	53042	PESG	ATHGBKB	3110	CORNISH	0.00	3,192.36
9101	38049	11/30/17	53042	PESG	ATHBKB	3110	CHAVEZ	0.00	4,475.84
9101	38049	11/30/17	53042	PESG	ATHBKB	3110	KELLY	0.00	4,802.55
9101	38049	11/30/17	53042	PESG	ATHWRES	3110	ROLLAND	0.00	5,518.96
TOTAL CHECK								0.00	24,281.09
9101	38051	11/30/17	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER \$20/HOUR AP	0.00	6,680.00
9101	38057	11/30/17	51254	BIGTEAMS LLC	ATHAD	3610	ONE-TIME SETUP OF \$	0.00	550.00
9101	38063	11/30/17	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	PASSES STUDENT, ADU	0.00	72.00
9101	38069	11/30/17	54214	WHITMORE LAKE HIGH	ATHWRES	3150	W.LAKE INVITE	0.00	125.00
9101	38069	11/30/17	54214	WHITMORE LAKE HIGH	ATHWRES	3150	W.LAKE INVITE	0.00	-125.00
TOTAL CHECK								0.00	0.00
9101	38100	12/31/17	54187	ADDISON COMMUNITY S	ATHCHEER	3150	COMP CHEER	0.00	150.00
9101	38107	12/31/17	54531	COLUMBIA CENTRAL SC	ATHCHEER	3150	COMP CHEER	0.00	125.00
9101	38109	12/31/17	52944	DEFENSE SOAP	ATHWRES	5980	DEFENSE SOAP FOR 35	0.00	298.00
9101	38111	12/31/17	54546	FENTON HS ATHLETICS	ATHWRES	3150	VAR WRESTLING	0.00	200.00
9101	38112	12/31/17	54546	FENTON HS ATHLETICS	ATHWRES	3150	B TEAM WRESTLING	0.00	190.00
9101	38115	12/31/17	54545	FOREST HILLS ATHLET	ATHWRES	3150	V WREST FHE HAWK	0.00	175.00
9101	38120	12/31/17	52254	JOHNNY MAC'S SPORTI	ATHBSOC	5980	SOCCER NETS FOR VAR	0.00	225.00
9101	38127	12/31/17	53020	MADISON SCHOOL DIST	ATHCHEER	3150	COMP CHEER	0.00	135.00
9101	38128	12/31/17	53020	MADISON SCHOOL DIST	ATHBKB	3150	MS BKB TCC	0.00	50.00
9101	38136	12/31/17	54638	MT. MORRIS ATHLETIC	ATHWRES	3150	JV WRESTLING	0.00	225.00
9101	38142	12/31/17	54637	READING COMMUNITY S	ATHWRES	3150	JV WRESTLING	0.00	100.00
9101	38147	12/31/17	54040	STEVE'S CUSTOM SIGN	ATHXC	5980	XC UPDATE RECORD BO	0.00	50.00
9101	38149	12/31/17	54316	TECUMSEH PUBLIC SCH	ATHWRES	3150	MS WRESTLING	0.00	150.00
9101	38150	12/31/17	54316	TECUMSEH PUBLIC SCH	ATHCHEER	3150	COMP CHEER	0.00	100.00
9101	38154	12/31/17	54528	WESTLAND JOHN GLEN	ATHWRES	3150	VAR WRESTLING	0.00	300.00
9101	38217	02/28/18	54543	DUNDEE COMMUNITY SC	ATHWRES	3150	MS WRESTLING 2/17	0.00	200.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	38222	02/28/18	54643	HOLT PUBLIC SCHOOLS	ATHWRES	3150	MS WRESTLING	0.00	200.00	
9101	38222	02/28/18	54643	HOLT PUBLIC SCHOOLS	ATHWRES	3150	MS WRESTLING	0.00	-200.00	
TOTAL CHECK									0.00	0.00
9101	38224	02/28/18	54644	HURON HIGH SCHOOL A	ATHSB	3150	5/18-5/19 V SOFTBAL	0.00	525.00	
9101	38237	02/28/18	53020	MADISON SCHOOL DIST	ATHWRES	3150	V & JV WRESTLING	0.00	350.00	
9101	38238	02/28/18	54507	MANCHESTER COMMUNIT	ATHVB	3150	MS VB 10/7/17	0.00	100.00	
9101	38244	02/28/18	54592	MIOTECH ORTHOPEDIC	ATHAD	5970	WINTER SUPPLIES ATH	0.00	325.86	
9101	38244	02/28/18	54592	MIOTECH ORTHOPEDIC	ATHWRES	5980	HYDRATION STICKS WR	0.00	40.00	
9101	38244	02/28/18	54592	MIOTECH ORTHOPEDIC	ATHWRES	5980	ESTIMATED SHIPPING/	0.00	5.00	
TOTAL CHECK									0.00	370.86
9101	38245	02/28/18	54512	MORENCI AREA SCHOOL	ATHGBKB	3150	MS GIRLS BASKETBALL	0.00	75.00	
9101	38246	02/28/18	54512	MORENCI AREA SCHOOL	ATHCHEER	3150	COMP CHEER 2/12	0.00	100.00	
9101	38263	02/28/18	54541	SALINE AREA SCHOOL	ATHCHEER	3150	COMP CHEER	0.00	100.00	
9101	38263	02/28/18	54541	SALINE AREA SCHOOL	ATHCHEER	3150	COMP CHEER	0.00	-100.00	
TOTAL CHECK									0.00	0.00
9101	38264	02/28/18	54511	SAND CREEK COMMUNIT	ATHXC	3150	MSXC	0.00	80.00	
9101	38266	02/28/18	48488	SEHI COMPUTER PRODU	ATHAD	5910	TONER FOR AWARDS CE	0.00	355.55	
9101	38266	02/28/18	48488	SEHI COMPUTER PRODU	ATHAD	5910	ESTIMATED SHIPPING/	0.00	6.00	
TOTAL CHECK									0.00	361.55
9101	38276	02/28/18	54214	WHITMORE LAKE HIGH	ATHCHEER	3150	VARSITY CHEER	0.00	100.00	
9101	38348	03/06/18	53042	PESG	ATHAD	3110	J. PHILLIPS	0.00	974.28	
9101	38348	03/06/18	53042	PESG	ATHGSOC	3110	K.TSCHIRHART	0.00	2,010.40	
9101	38348	03/06/18	53042	PESG	ATHBB	3110	J.GILLIES	0.00	3,752.43	
TOTAL CHECK									0.00	6,737.11
9101	38351	03/06/18	54952	ROCHESTER ADAMS HS	ATHGOLF	3150	GOLF/BEDFORD VALLEY	0.00	190.00	
9101	38390	03/31/18	54497	ADRIAN PUBLIC SCHOO	ATHGOLF	3150	VARSITY GOLF	0.00	175.00	
9101	38390	03/31/18	54497	ADRIAN PUBLIC SCHOO	ATHGOLF	3150	VARSITY GOLF	0.00	-175.00	
TOTAL CHECK									0.00	0.00
9101	38391	03/31/18	54497	ADRIAN PUBLIC SCHOO	ATHBB	3150	VARSITY BASEBALL	0.00	140.00	
9101	38406	03/31/18	54499	EAST JACKSON SCHOOL	ATHBTRK	3150	COED VARSITY TRK-DO	0.00	175.00	
9101	38407	03/31/18	54499	EAST JACKSON SCHOOL	ATHBTRK	3150	MS TRACK	0.00	100.00	
9101	38415	03/31/18	52254	JOHNNY MAC'S SPORTI	ATHBTRK	5980	MS/HS TRACK SUPPLIE	0.00	2,500.00	
9101	38415	03/31/18	52254	JOHNNY MAC'S SPORTI	ATHSB	5980	SPRING SUPPLIES. SO	0.00	1,108.55	
9101	38415	03/31/18	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	BASEBALL SUPPLIES S	0.00	1,732.50	
9101	38415	03/31/18	52254	JOHNNY MAC'S SPORTI	ATHGSOC	5980	SPRING SUPPLIES NOT	0.00	756.81	

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,097.86
9101	38423	03/31/18	54566	MARSHALL PUBLIC SCH	ATHGOLF	3150	VARSITY GOLF	0.00	200.00
9101	38426	03/31/18	54957	MILAN AREA SCHOOLS	ATHSB	3150	VARSITY SOFTBALL	0.00	200.00
9101	38441	03/31/18	54511	SAND CREEK COMMUNIT	ATHBTRK	3150	COED TRACK	0.00	150.00
9101	38447	03/31/18	53345	SPORTS ADDIX	ATHWRES	5980	10 MHSAA MANDATED W	0.00	557.40
9101	38494	05/04/18	54395	BLISSFIELD COMMUNIT	ATHSB	3150	V SOFTBALL	0.00	175.00
9101	38495	05/04/18	54955	BOOMBAH, INC.	ATHGOLF	5980	GOLF TEAM POLO SUPP	0.00	197.91
9101	38498	05/04/18	54966	CHELSEA SCHOOL DIST	ATHGOLF	3150	VARSITY GOLF	0.00	200.00
9101	38509	05/04/18	51903	HUDSON AREA SCHOOLS	ATHXC	3150	MS XC	0.00	75.00
9101	38516	05/04/18	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL AND SPRING POR	0.00	320.00
9101	38518	05/04/18	54965	LUMEN CHRISTI CATHO	ATHGOLF	3150	GOLF-CASCADES	0.00	195.00
9101	38521	05/04/18	54507	MANCHESTER COMMUNIT	ATHBTRK	3150	COED VARSITY TRK	0.00	180.00
9101	38531	05/04/18	52237	ONSTED COMMUNITY SC	ATHGOLF	3150	VARSITY GOLF	0.00	175.00
9101	38544	05/04/18	54571	REESE PUBLIC SCHOOL	ATHSB	3150	VARSITY SOFTBALL	0.00	150.00
9101	38549	05/04/18	51529	SIGNATURE SEWING	ATHGOLF	5980	10 EMBROIDERY FOR T	0.00	90.00
9101	38553	05/04/18	54316	TECUMSEH PUBLIC SCH	ATHGOLF	3150	HANTZ GOLF	0.00	200.00
9101	38613	05/31/18	52254	JOHNNY MAC'S SPORTI	ATHSB	5980	SB MOUND REPLACEMEN	0.00	98.00
9101	38614	05/31/18	54509	JONESVILLE PUBLIC S	ATHGSOC	3150	ISL DUES	0.00	50.00
9101	38614	05/31/18	54509	JONESVILLE PUBLIC S	ATHGSOC	3150	ISL DUES	0.00	50.00
TOTAL CHECK								0.00	100.00
9101	38623	05/31/18	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	FALL AND SPRING POR	0.00	160.00
9101	38638	05/31/18	52237	ONSTED COMMUNITY SC	ATHBTRK	3150	MS TRACK-BOTH TEAMS	0.00	150.00
9101	38638	05/31/18	52237	ONSTED COMMUNITY SC	ATHBTRK	3150	VARSITY TRACK	0.00	175.00
TOTAL CHECK								0.00	325.00
9101	38640	05/31/18	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER \$20/HOUR AP	0.00	6,990.00
9101	38646	05/31/18	54081	RUSTIC GLEN GOLF CL	ATHGOLF	5980	2018 COURSE FEE	0.00	700.00
9101	38731	06/29/18	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER \$20/HOUR AP	0.00	2,580.00
9101	38741	06/29/18	51529	SIGNATURE SEWING	ATHGOLF	5980	GOLF SHIRT EMBRODER	0.00	60.00

SPI
 DATE: 07/18/2018
 TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
 ACCOUNTING PERIOD: 1/19

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63142	07/05/17	51254	BIGTEAMS LLC	ATHAD	3610	ANNUAL FEE FOR THE	0.00	495.00
9101	63146	07/10/17	54017	MHSAA	ATHAD	3220	NEW ATHLETIC DIRECT	0.00	80.00
9101	63164	08/21/17	52361	CLINTON COMMUNITY S	ATHAD	5990	TCC DUES	0.00	750.00
9101	63165	08/21/17	54509	JONESVILLE PUBLIC S	ATHBSOC	3150	ISL DUES	0.00	50.00
9101	63165	08/21/17	54509	JONESVILLE PUBLIC S	ATHGSOC	3150	ISL DUES	0.00	50.00
9101	63165	08/21/17	54509	JONESVILLE PUBLIC S	ATHBSOC	3150	ISL DUES	0.00	-50.00
9101	63165	08/21/17	54509	JONESVILLE PUBLIC S	ATHGSOC	3150	ISL DUES	0.00	-50.00
TOTAL CHECK								0.00	0.00
9101	63184	09/20/17	54499	EAST JACKSON SCHOOL	ATHXC	3150	MS XC INVITE	0.00	100.00
9101	63197	10/12/17	53042	PESG	ATHAD	3110	JEREMY PHILLIPS	0.00	974.28
9101	63197	10/12/17	53042	PESG	ATHFB	3110	BRETT SHADLEY	0.00	2,502.79
TOTAL CHECK								0.00	3,477.07
9101	63206	10/17/17	54541	SALINE AREA SCHOOL	ATHXC	3150	MI MS XC	0.00	170.00
9101	63207	10/17/17	52579	LENAWEE CHRISTIAN S	ATHXC	3150	MSXC	0.00	100.00
9101	63238	12/05/17	54214	WHITMORE LAKE HIGH	ATHWRES	3150	WRESTLING INVITE	0.00	125.00
9101	63243	12/11/17	53042	PESG	ATHCHEER	3110	COMP CHEER	0.00	2,502.79
9101	63263	01/18/18	51431	MIAAA	ATHAD	3220	MEMBERSHIP DUES MIA	0.00	175.00
9101	63273	02/06/18	53042	PESG	ATHWRES	3110	TROY TOMALAK (1/2)	0.00	1,141.13
9101	63290	03/09/18	54646	AAA UPHOLSTERY BY D	ATHBB	5980	REPAIR BASEBALL BAC	0.00	1,185.00
9101	63301	04/06/18	53042	PESG	ATHSB	3110	G.YOUNG	0.00	3,192.36
9101	63309	04/24/18	54118	REFPAY TRUST ACCOUN	21	9192	ACCT 1231901423	0.00	3,000.00
9101	63311	04/24/18	54418	ONSTED ATHLETICS	ATHCHEER	3150	HS TEAM COMP CHEER	0.00	100.00
9101	63327	05/09/18	54577	CONCORD HILLS GOLF	ATHGOLF	3150	GOLF REGIONALS	0.00	125.00
9101	63332	05/18/18	54579	HANTZ GOLF CLUB	ATHGOLF	3150	TCC GOLF CHAMPIONSH	0.00	185.00
TOTAL CASH ACCOUNT								0.00	157,166.07
TOTAL FUND								0.00	157,166.07

SPI
DATE: 07/18/2018
TIME: 13:21:15

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.trans_date between '20170701 00:00:00.000' and '20180630 00:00:00.000'
ACCOUNTING PERIOD: 1/19

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63342	06/14/18	49151	CAFETERIA-CLINTON S	CAFE0312	0110	MAY & JUNE STATE AI	0.00	2,279.74
9101	63342 v	06/14/18	49151	CAFETERIA-CLINTON S	CAFE0312	0110	MAY & JUNE STATE AI	0.00	-2,279.74
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
TOTAL FUND								0.00	0.00
TOTAL REPORT								0.00	4,966,879.22