

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	12	06/04/20	53355	PROJECT LEAD THE WA	HSREG	5121	BIOMED CONSUMABLES/	0.00	149.00	
9101	12 v	06/04/20	53355	PROJECT LEAD THE WA	HSREG	5121	BIOMED CONSUMABLES/	0.00	-149.00	
TOTAL CHECK									0.00	0.00
9101	40169	07/12/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00	
9101	40170	07/12/19	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	221.00	
9101	40171	07/12/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00	
9101	40171	07/12/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,169.00	
9101	40171	07/12/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00	
9101	40171	07/12/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00	
9101	40171	07/12/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,569.61	
9101	40171	07/12/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,671.26	
TOTAL CHECK									0.00	6,938.87
9101	40172	07/12/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,182.34	
9101	40173	07/12/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	88.00	
9101	40174	07/12/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,257.16	
9101	40174	07/12/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,603.95	
TOTAL CHECK									0.00	5,861.11
9101	40175	07/12/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00	
9101	40176	07/12/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	268.72	
9101	40176	07/12/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	916.64	
9101	40176	07/12/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	140.57	
9101	40176	07/12/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31	
9101	40176	07/12/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	215.84	
9101	40176	07/12/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,618.33	
9101	40176	07/12/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,768.49	
TOTAL CHECK									0.00	7,098.90
9101	40177	07/12/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	37,853.14	
9101	40177	07/12/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,342.30	
9101	40177	07/12/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,310.84	
9101	40177	07/12/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,376.02	
9101	40177	07/12/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,177.20	
TOTAL CHECK									0.00	51,059.50
9101	40178	07/12/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,337.68	
9101	40179	07/12/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,450.57	
9101	40180	07/12/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,550.42	
9101	40181	07/12/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,732.90	
9101	40182	07/12/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60	

SPI
DATE: 06/30/2020
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CLINTON COMMUNITY SCHOOLS
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PAGE NUMBER: 2
ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40183	07/12/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,768.61
9101	40184	07/26/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00
9101	40185	07/26/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	216.00
9101	40186	07/26/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40186	07/26/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40186	07/26/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40186	07/26/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	40186	07/26/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	40186	07/26/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,671.26
TOTAL CHECK								0.00	6,938.87
9101	40187	07/26/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,305.22
9101	40188	07/26/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,061.64
9101	40188	07/26/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	85.00
TOTAL CHECK								0.00	1,146.64
9101	40189	07/26/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,198.98
9101	40189	07/26/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,505.31
TOTAL CHECK								0.00	5,704.29
9101	40190	07/26/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	40191	07/26/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	253.23
9101	40191	07/26/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	883.59
9101	40191	07/26/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	233.39
9101	40191	07/26/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	125.57
9101	40191	07/26/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	40191	07/26/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,551.01
9101	40191	07/26/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,819.86
TOTAL CHECK								0.00	7,036.96
9101	40192	07/26/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,109.35
9101	40192	07/26/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,316.28
9101	40192	07/26/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,369.30
9101	40192	07/26/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,055.35
9101	40192	07/26/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	37,263.32
TOTAL CHECK								0.00	50,113.60
9101	40193	07/26/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,270.08
9101	40194	07/26/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,109.41
9101	40195	07/26/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,442.06
9101	40196	07/26/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,269.36
9101	40197	07/26/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40198	07/26/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,631.49
9101	40199	08/09/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	7.00
9101	40200	08/09/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	206.00
9101	40201	08/09/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40201	08/09/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40201	08/09/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40201	08/09/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	40201	08/09/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	40201	08/09/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,671.26
TOTAL	CHECK							0.00	6,938.87
9101	40202	08/09/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	6,718.29
9101	40203	08/09/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	82.00
9101	40204	08/09/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,209.06
9101	40204	08/09/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,514.32
TOTAL	CHECK							0.00	5,723.38
9101	40205	08/09/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	40206	08/09/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	253.23
9101	40206	08/09/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	949.61
9101	40206	08/09/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	143.91
9101	40206	08/09/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.31
9101	40206	08/09/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	219.74
9101	40206	08/09/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,104.53
9101	40206	08/09/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,554.24
TOTAL	CHECK							0.00	7,395.57
9101	40207	08/09/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	36,455.23
9101	40207	08/09/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,078.84
9101	40207	08/09/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,109.35
9101	40207	08/09/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,356.03
9101	40207	08/09/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,369.30
TOTAL	CHECK							0.00	49,368.75
9101	40208	08/09/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,177.48
9101	40209	08/09/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	14,886.18
9101	40210	08/09/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,379.22
9101	40211	08/09/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,000.82
9101	40212	08/09/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	40213	08/09/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,523.67

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40215	07/31/19	55139	CORPORATE IMAGE SER	HSREG	5110	ACTIVINSPIRE MULTI	0.00	499.00
9101	40216	07/31/19	54478	AIRPORT COMMUNITY S	HSREG	5118	15 PLATO SEAT LICEN	0.00	2,250.00
9101	40216	07/31/19	54478	AIRPORT COMMUNITY S	HSVIRTUAL	5110	15 PLATO SEAT LICEN	0.00	2,250.00
TOTAL	CHECK							0.00	4,500.00
9101	40217	07/31/19	55054	AMAZON WEB SERVICES	11	9402	PO 190678	0.00	296.23
9101	40218	07/31/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200063	0.00	17.41
9101	40218	07/31/19	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200052	0.00	2,458.48
TOTAL	CHECK							0.00	2,475.89
9101	40219	07/31/19	52861	APPLE, INC.	ELREG	6420	REMC# 22195000 IPAD	0.00	2,940.00
9101	40220	07/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	512.04
9101	40220	07/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	714.96
9101	40220	07/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	841.62
TOTAL	CHECK							0.00	2,068.62
9101	40221	07/31/19	48197	BUSCH'S VALULAND	11	9402	PO 190790	0.00	33.83
9101	40222	07/31/19	52893	CARMA ROESCH	STAFF	3220	MILEAGE-TITLE II	0.00	175.70
9101	40223	07/31/19	52911	CARPET OUTLET PLUS	CUST	4120	CARPET	0.00	126.40
9101	40224	07/31/19	50937	CDW-G	HSREG	6420	EATON EPDU MI EMIT0	0.00	141.40
9101	40224	07/31/19	50937	CDW-G	MSREG	6420	EATON EPDU MI EMIT0	0.00	141.40
9101	40224	07/31/19	50937	CDW-G	ELREG	6420	EATON EPDU MI EMIT0	0.00	145.69
9101	40224	07/31/19	50937	CDW-G	HSREG	6420	EATON EPDU G3 MANAG	0.00	447.78
9101	40224	07/31/19	50937	CDW-G	MSREG	6420	EATON EPDU G3 MANAG	0.00	447.78
9101	40224	07/31/19	50937	CDW-G	ELREG	6420	EATON EPDU G3 MANAG	0.00	461.34
TOTAL	CHECK							0.00	1,785.39
9101	40225	07/31/19	54475	ERIC T CLAUS	11	9402	MILEAGE-TITLE II	0.00	157.50
9101	40226	07/31/19	52361	CLINTON COMMUNITY S	11	9411	FB GOLF-PROBILITY	0.00	96.25
9101	40227	07/31/19	47956	CLINTON LOCAL	11	9402	PO 190133	0.00	80.00
9101	40227	07/31/19	47956	CLINTON LOCAL	11	9402	PO 190862	0.00	56.00
TOTAL	CHECK							0.00	136.00
9101	40228	07/31/19	53006	UNIVERSITY OF OREGO	ELREG	5116	DDS-001 DDS STANDAR	0.00	13.00
9101	40229	07/31/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.79
9101	40230	07/31/19	54588	DARNELL & MEYERING,	BOE	3180	AUDIT FOR 18-19	0.00	421.00
9101	40231	07/31/19	55141	DIGITAL AGE TECHNOL	HSREG	6420	REMC ITEM# 192315 E	0.00	1,254.00
9101	40232	07/31/19	51863	D'PRINTER, INC	SUPER	3610	MARKETING PAMPHLET	0.00	255.00
9101	40233	07/31/19	52195	CAMFIL USA, INC.	CUST	5940	20X20X2 HS HVAC FIL	0.00	89.76

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
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9101	40233	07/31/19	52195	CAMFIL USA, INC.	CUST	5940	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	119.76
9101	40234	07/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	125.10
9101	40234	07/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	676.80
9101	40234	07/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	761.67
9101	40234	07/31/19	54046	HOLLAND BUS COMPANY	11	9402	PO 190858	0.00	113.30
TOTAL CHECK								0.00	1,676.87
9101	40235	07/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	47.99
9101	40235	07/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	127.98
9101	40235	07/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	199.83
9101	40235	07/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	1,041.95
9101	40235	07/31/19	53030	HUBBARD AUTO CENTER	11	9402	PO 190662	0.00	229.27
TOTAL CHECK								0.00	1,647.02
9101	40236	07/31/19	54465	IN THE NEWS, INC.	HSREG	5912	PLAQUE	0.00	157.00
9101	40237	07/31/19	54585	INST FOR MULTI-SENS	INSERES	3220	KIIM STAELGRAEVE RE	0.00	1,175.00
9101	40238	07/31/19	51796	KIM M STAELGRAEVE	INSERES	3220	MILEAGE-OG	0.00	278.25
9101	40239	07/31/19	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS REPAIR TOO	0.00	383.92
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2018 TAXES-FRANKLIN	0.00	2,898.00
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2016 TAX-CLINTON	0.00	988.66
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2018 TAX-CLINTON	0.00	993.92
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2017 TAX-CLINTON	0.00	997.56
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2018 TAX-CLINTON	0.00	1,018.49
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2016 TAX-CLINTON	0.00	1,192.28
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2017 TAX-CLINTON	0.00	1,203.01
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2018 TAX-CLINTON	0.00	1,228.26
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2018 TAXES-FRANKLIN	0.00	1,657.20
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2016 TAXES-FRANKLIN	0.00	2,074.39
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2017 TAXES-FRANKLIN	0.00	2,093.05
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2018 TAXES-FRANKLIN	0.00	2,136.99
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2016 TAX-CLINTON	0.00	374.56
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2017 TAX-CLINTON	0.00	377.93
9101	40240	07/31/19	48246	LENAWEE CTY TREASUR	11	9471	2018 TAX-CLINTON	0.00	385.87
TOTAL CHECK								0.00	19,620.17
9101	40241	07/31/19	51923	LOWE'S BUSINESS ACC	HSREG	6420	MOUNTING HARDWARE F	0.00	15.75
9101	40241	07/31/19	51923	LOWE'S BUSINESS ACC	MSREG	6420	MOUNTING HARDWARE F	0.00	15.75
9101	40241	07/31/19	51923	LOWE'S BUSINESS ACC	ELREG	6420	MOUNTING HARDWARE F	0.00	16.24
9101	40241	07/31/19	51923	LOWE'S BUSINESS ACC	SUPER	5910	BLANKET PO FOR OFFI	0.00	360.05
9101	40241	07/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	82.87
9101	40241	07/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	139.79
9101	40241	07/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	170.55
TOTAL CHECK								0.00	801.00
9101	40242	07/31/19	48279	MASSP	HSPRIN	3230	PROFESSIONAL DUES E	0.00	375.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40243	07/31/19	54427	MAEDS	INSERHS	3220	FULL CONFERENCE REG	0.00	210.00
9101	40244	07/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	18.97
9101	40244	07/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	45.87
9101	40244	07/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	50.45
9101	40244	07/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	19.96
TOTAL	CHECK							0.00	135.25
9101	40245	07/31/19	48297	MASA	BOE	3230	MEMBERSHIP 19-20	0.00	894.74
9101	40246	07/31/19	70062	TSA CONSULTING GROU	MSREG	1770	RETIREMENT SICK DAY	0.00	4,725.00
9101	40247	07/31/19	52179	MELODY A WOLF	BUSDR	3220	MEALS/TOLLS	0.00	31.50
9101	40248	07/31/19	51359	MI ASSO OF SCHOOL B	BOE	3230	MEMBERSHIP 19-20	0.00	3,415.00
9101	40249	07/31/19	52876	MI SCHOOL BUSINESS	BOE	3230	MEMBERSHIP	0.00	150.00
9101	40250	07/31/19	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLES #008	0.00	60.63
9101	40251	07/31/19	55142	MYSTERY SCIENCE, IN	ELREG	5210	DISTRICT MEMBERSHIP	0.00	499.00
9101	40251	07/31/19	55142	MYSTERY SCIENCE, IN	ELREG	5210	DISTRICT MEMBERSHIP	0.00	999.00
TOTAL	CHECK							0.00	1,498.00
9101	40252	07/31/19	52799	NAEBECK'S HARDWARE	11	9402	PO 190074	0.00	76.42
9101	40253	07/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	435.61
9101	40253	07/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	464.56
TOTAL	CHECK							0.00	900.17
9101	40254	07/31/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR MAIN	0.00	-20.00
9101	40254	07/31/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR MAIN	0.00	77.80
9101	40254	07/31/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR MAIN	0.00	99.65
9101	40254	07/31/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	42.96
9101	40254	07/31/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	65.51
TOTAL	CHECK							0.00	265.92
9101	40255	07/31/19	53389	PROBILITY PHYSICAL	11	9402	JUNE ATH TRAINING	0.00	1,180.00
9101	40256	07/31/19	53355	PROJECT LEAD THE WA	HSREG	5121	HS PARTICIPATION	0.00	5,000.00
9101	40256	07/31/19	53355	PROJECT LEAD THE WA	MSREG	5121	MS PARTICIPATION	0.00	750.00
9101	40256	07/31/19	53355	PROJECT LEAD THE WA	ELREG	5121	PARTICIPATION FEE	0.00	750.00
TOTAL	CHECK							0.00	6,500.00
9101	40257	07/31/19	54122	QUAVERMUSIC.COM, LL	ELREG	5210	QUAVER'S BEYOND MAR	0.00	3,360.00
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	8.44
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	8.82
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	9.28
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	17.48
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	1,142.14
9101	40258	07/31/19	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	136.64

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40258	07/31/19	54007	QUILL CORPORATION	HSPRIN	5910	OFFICE SUPPLIES	0.00	148.50
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	24.78
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	238.28
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5912	HONORS/SENIOR NIGHT	0.00	94.08
9101	40258	07/31/19	54007	QUILL CORPORATION	HSREG	5912	HONORS/SENIOR NIGHT	0.00	12.64
TOTAL	CHECK							0.00	1,841.08
9101	40259	07/31/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	-685.54
9101	40259	07/31/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	764.25
TOTAL	CHECK							0.00	78.71
9101	40260	07/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEALS/TOLLS	0.00	31.50
9101	40261	07/31/19	54293	KATIE M RICHARDSON	ELATRISK	5110	POP UP SUPPLIES	0.00	60.00
9101	40261	07/31/19	54293	KATIE M RICHARDSON	ELATRISK	5110	YOGA INSTRUCTION	0.00	70.00
TOTAL	CHECK							0.00	130.00
9101	40264	07/31/19	52582	SCHOOL EQUITY CAUCU	BOE	3230	19-20 MEMBERSHIP	0.00	900.00
9101	40265	07/31/19	50014	SET/SEG	CUST	3911	INSURANCE 19-20	0.00	2,761.00
9101	40265	07/31/19	50014	SET/SEG	BUSDR	3930	INSURANCE 19-20	0.00	12,899.00
9101	40265	07/31/19	50014	SET/SEG	CUST	3910	INSURANCE 19-20	0.00	41,714.00
TOTAL	CHECK							0.00	57,374.00
9101	40266	07/31/19	51573	SHERWIN WILLIAMS	CUST	5930	PAINT	0.00	568.24
9101	40266	07/31/19	51573	SHERWIN WILLIAMS	CUST	5930	PAINT	0.00	973.60
TOTAL	CHECK							0.00	1,541.84
9101	40267	07/31/19	54568	SITEONE LANDSCAPE S	CUST	5930	GROUNDS AND ATHLETI	0.00	69.00
9101	40268	07/31/19	54040	SCS INDUSTRIES, LLC	HSREG	5990	5 SETS OF HS LIGHT	0.00	1,450.00
9101	40268	07/31/19	54040	SCS INDUSTRIES, LLC	11	9402	PO 190851	0.00	243.00
TOTAL	CHECK							0.00	1,693.00
9101	40269	07/31/19	52291	TARA L SCHNAIDT	ELATRISK	5110	GYM AMERICAN DEPT	0.00	25.00
9101	40270	07/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	28.18
9101	40272	07/31/19	48582	THRUN LAW FIRM, P.C	11	9402	PO 190132	0.00	255.00
9101	40273	07/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	410.86
9101	40274	07/31/19	54961	TRINITY3 TECHNOLOGY	INST-TECH	4190	ADP WARRANTY ON 100	0.00	4,800.00
9101	40275	07/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	40275	07/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	56.21
TOTAL	CHECK							0.00	1,381.21
9101	40276	07/31/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	6,847.76
9101	40276	07/31/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	819.40
9101	40276	07/31/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	354.30
TOTAL	CHECK							0.00	8,021.46

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40277	07/31/19	54446	WEVIDEO, INC.	HSREG	5210	WEVIDEOFOR SCHOOL M	0.00	459.00
9101	40279	07/31/19	54324	VAC HEALTH PC - WOR	11	9402	PO 190097	0.00	210.00
9101	40280	07/31/19	54283	WRITING CITY	ELREG	5210	WRITING CITY SITE L	0.00	4,995.00
9101	40281	08/23/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	40282	08/23/19	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	217.00
9101	40283	08/23/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40283	08/23/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40283	08/23/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40283	08/23/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	40283	08/23/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	40283	08/23/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,671.26
TOTAL CHECK								0.00	6,938.87
9101	40284	08/23/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,714.59
9101	40285	08/23/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,031.76
9101	40285	08/23/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	89.00
TOTAL CHECK								0.00	1,120.76
9101	40286	08/23/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,255.80
9101	40286	08/23/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,573.09
TOTAL CHECK								0.00	5,828.89
9101	40287	08/23/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	40288	08/23/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	305.40
9101	40288	08/23/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,054.48
9101	40288	08/23/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	155.19
9101	40288	08/23/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	170.30
9101	40288	08/23/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	230.96
9101	40288	08/23/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,095.44
9101	40288	08/23/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,255.35
TOTAL CHECK								0.00	8,267.12
9101	40289	08/23/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,356.01
9101	40289	08/23/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,400.68
9101	40289	08/23/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,121.36
9101	40289	08/23/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	39,338.98
9101	40289	08/23/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,337.83
TOTAL CHECK								0.00	52,554.86
9101	40290	08/23/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,507.90
9101	40291	08/23/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,914.53
9101	40292	08/23/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,693.54

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40293	08/23/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,344.84
9101	40294	08/23/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	240.60
9101	40295	08/23/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,915.92
9101	40296	09/06/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00
9101	40297	09/06/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	563.00
9101	40298	09/06/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40298	09/06/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	40298	09/06/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,671.26
9101	40298	09/06/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40298	09/06/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40298	09/06/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
TOTAL CHECK								0.00	6,413.87
9101	40299	09/06/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,373.13
9101	40300	09/06/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	124.00
9101	40301	09/06/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,519.84
9101	40301	09/06/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	3,782.85
TOTAL CHECK								0.00	6,302.69
9101	40302	09/06/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	250.00
9101	40303	09/06/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,536.11
9101	40303	09/06/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	109.39
9101	40303	09/06/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,088.01
9101	40303	09/06/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	40303	09/06/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	179.04
9101	40303	09/06/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,144.44
9101	40303	09/06/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	675.33
TOTAL CHECK								0.00	8,906.13
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	802.05
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,186.58
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,442.71
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	2,958.38
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,319.78
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,056.28
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	76.41
9101	40304	09/06/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	92.87
TOTAL CHECK								0.00	56,935.06
9101	40305	09/06/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,754.33
9101	40306	09/06/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,760.09

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40307	09/06/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,109.72
9101	40308	09/06/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	26,124.16
9101	40309	09/06/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	280.65
9101	40310	09/06/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,445.97
9101	40311	08/31/19	52743	PROTEGIS FIRE & SAF	CUST	4111	ANNUAL FIRE EXTINGU	0.00	4.05
9101	40311	08/31/19	52743	PROTEGIS FIRE & SAF	CUST	4111	ANNUAL FIRE EXTINGU	0.00	33.66
9101	40311	08/31/19	52743	PROTEGIS FIRE & SAF	CUST	4111	ANNUAL FIRE EXTINGU	0.00	107.50
9101	40311	08/31/19	52743	PROTEGIS FIRE & SAF	CUST	4111	ANNUAL FIRE EXTINGU	0.00	144.40
9101	40311	08/31/19	52743	PROTEGIS FIRE & SAF	CUST	4111	ANNUAL FIRE EXTINGU	0.00	165.55
9101	40311	08/31/19	52743	PROTEGIS FIRE & SAF	CUST	4111	ANNUAL FIRE EXTINGU	0.00	195.60
9101	40311	08/31/19	52743	PROTEGIS FIRE & SAF	CUST	4111	ANNUAL FIRE EXTINGU	0.00	2.70
TOTAL	CHECK							0.00	653.46
9101	40312	08/31/19	51519	ABSOPURE	SUPER	5990	WATER FOR OFFICE	0.00	29.60
9101	40313	08/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	102.75
9101	40313	08/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	102.75
9101	40313	08/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	105.87
9101	40313	08/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	109.60
9101	40313	08/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	109.60
9101	40313	08/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	112.93
TOTAL	CHECK							0.00	643.50
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 200218	0.00	44.93
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 200218	0.00	44.94
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 200200	0.00	189.99
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200052	0.00	12.99
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200052	0.00	13.00
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200052	0.00	13.00
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200063	0.00	673.71
9101	40314	08/31/19	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200165	0.00	848.02
TOTAL	CHECK							0.00	1,840.58
9101	40315	08/31/19	52861	APPLE, INC.	ELREG	6420	REMC# 22195000 IPAD	0.00	8,820.00
9101	40315	08/31/19	52861	APPLE, INC.	ELREG	6420	REMC#22194000 MBA,1	0.00	779.00
TOTAL	CHECK							0.00	9,599.00
9101	40317	08/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	569.63
9101	40317	08/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	606.88
TOTAL	CHECK							0.00	1,176.51
9101	40318	08/31/19	54495	BANKCARD PROCESSING	CUST	5930	PO 200148	0.00	1,089.36
9101	40318	08/31/19	54495	BANKCARD PROCESSING	CUST	5940	PO 200236	0.00	1,330.00
9101	40318	08/31/19	54495	BANKCARD PROCESSING	HSREG	5210	PO 200192	0.00	2,251.73
9101	40318	08/31/19	54495	BANKCARD PROCESSING	CUST	5940	PO 200160	0.00	782.28
9101	40318	08/31/19	54495	BANKCARD PROCESSING	ELREG	3220	PO 200187	0.00	500.00
9101	40318	08/31/19	54495	BANKCARD PROCESSING	HSREG	5210	PO 200241	0.00	519.87
9101	40318	08/31/19	54495	BANKCARD PROCESSING	ELATRISK	3220	PO 200127	0.00	350.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40318	08/31/19	54495	BANKCARD PROCESSING	SUPER	5990	ANNUAL FEE	0.00	35.00
TOTAL	CHECK							0.00	6,858.24
9101	40320	08/31/19	54595	BRAINPOP	ELLIB	5320	BRAINPOP SUBSCRIPTI	0.00	2,422.50
9101	40321	08/31/19	55143	BRIGHT IDEAS PRESS	ELREG	5210	QUOTE #QTE9672	0.00	6,685.25
9101	40322	08/31/19	48197	BUSCH'S VALULAND	11	9402	PO 190790 COMMUNITY	0.00	34.25
9101	40323	08/31/19	50937	CDW-G	ELPRIN	5910	HP305A CYAN TONER C	0.00	248.71
9101	40323	08/31/19	50937	CDW-G	ELPRIN	5910	HP305A MAGENTA TONE	0.00	248.72
9101	40323	08/31/19	50937	CDW-G	ELPRIN	5910	HP305A YELLOW TONER	0.00	248.72
9101	40323	08/31/19	50937	CDW-G	ELPRIN	5910	HP305A BLACK TONER	0.00	181.59
TOTAL	CHECK							0.00	927.74
9101	40324	08/31/19	52895	CENGAGE	HSREG	5210	COMPLETE SOLUTIONS	0.00	5.45
9101	40324	08/31/19	52895	CENGAGE	HSREG	5210	COMPLETE SOLUTIONS	0.00	9.68
9101	40324	08/31/19	52895	CENGAGE	HSREG	5210	COMPLETE SOLUTIONS	0.00	5.45
9101	40324	08/31/19	52895	CENGAGE	HSREG	5210	COMPLETE SOLUTIONS	0.00	9.67
9101	40324	08/31/19	52895	CENGAGE	HSREG	5210	CHEMISTRY & CHEMICA	0.00	6.15
9101	40324	08/31/19	52895	CENGAGE	HSREG	5210	CHEMISTRY & CHEMICA	0.00	10.90
TOTAL	CHECK							0.00	47.30
9101	40325	08/31/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	40326	08/31/19	51342	COMTRONICS	CUST	5891	QTR ALARM BUILDING	0.00	1,008.00
9101	40327	08/31/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	76.00
9101	40328	08/31/19	54588	DARNELL & MEYERING,	BOE	3180	AUDIT FOR 18-19	0.00	1,764.00
9101	40329	08/31/19	49301	DAY-OLD TROPHIES	SUPER	5910	OFFICE SIGNS FOR 6	0.00	45.00
9101	40329	08/31/19	49301	DAY-OLD TROPHIES	ELREG	5110	MR. WEIDNER, MRS.	0.00	22.50
9101	40329	08/31/19	49301	DAY-OLD TROPHIES	HSPRIN	5910	NAME PLATE FOR ISD	0.00	7.50
TOTAL	CHECK							0.00	75.00
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	ITEM #W12153240	0.00	20.62
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	RECYCLED POST-IT NO	0.00	6.99
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	MARKS-A-LOT MARKER	0.00	2.64
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	POLY FILE JACKETS 1	0.00	29.64
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	3M TARTAN 3939 DUCT	0.00	47.88
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	SCOTCH 845 BOOK TAP	0.00	58.40
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	SCOTCH 845 BOOK TAP	0.00	44.64
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	DEMCO CIRCEXTENDER3	0.00	134.10
9101	40330	08/31/19	49880	DEMCO	HSLIB	5320	MARKS-A-LOT PERMANE	0.00	30.62
TOTAL	CHECK							0.00	375.53
9101	40331	08/31/19	55141	DIGITAL AGE TECHNOL	MSREG	6420	REMC ITEM# 192315 E	0.00	836.00
9101	40332	08/31/19	51863	D'PRINTER, INC	SUPER	3610	BROCHURE	0.00	115.00
9101	40332	08/31/19	51863	D'PRINTER, INC	ELPRIN	5910	BUSINESS CARD FOR J	0.00	55.00
TOTAL	CHECK							0.00	170.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40333	08/31/19	54993	EDGENUITY. INC.	HSREG	5118	SEAT LICENSES CREDI	0.00	2,430.00
9101	40334	08/31/19	55155	EDUCATIONAL & COMMU	INSER	5110	SWIS ANNUAL LICENSE	0.00	1,050.00
9101	40335	08/31/19	51287	FOLLETT LIBRARY RES	ELREG	5210	HATCHET	0.00	406.28
9101	40335	08/31/19	51287	FOLLETT LIBRARY RES	ELREG	5210	WHERE THE RED FERN	0.00	406.28
9101	40335	08/31/19	51287	FOLLETT LIBRARY RES	ELREG	5210	AMONG THE HIDDEN	0.00	383.40
TOTAL CHECK								0.00	1,195.96
9101	40336	08/31/19	48661	FOLLETT SCHOOL SOLU	HSLIB	5320	DESTINY AUTORENEWAL	0.00	2,171.07
9101	40336	08/31/19	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOKS FOR	0.00	107.17
9101	40336	08/31/19	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOKS FOR	0.00	869.63
9101	40336	08/31/19	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	192.13
9101	40336	08/31/19	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	806.77
9101	40336	08/31/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	874.43
9101	40336	08/31/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	60.78
TOTAL CHECK								0.00	5,081.98
9101	40337	08/31/19	55119	FOSTER SPECIALTY FL	CUST	6470	PO 190739	0.00	8,400.00
9101	40338	08/31/19	51377	GENERAL BINDING COR	MSREG	5110	GBC NAP THERMAL LAM	0.00	69.21
9101	40338	08/31/19	51377	GENERAL BINDING COR	MSREG	5110	SHIPPING/HANDLING	0.00	12.19
TOTAL CHECK								0.00	81.40
9101	40339	08/31/19	54067	ACCO BRANDS/GBC	ELPRIN	5910	1.5 MIL 25" X 500EZ	0.00	244.20
9101	40340	08/31/19	54133	GREEN MEADOWS LAWN	CUST	5950	ELEMENTARY AND MIDD	0.00	2,312.00
9101	40341	08/31/19	54077	H&H REPAIR	BUSDR	5730	MISC BUS REPAIRS NO	0.00	1,759.11
9101	40343	08/31/19	52492	HERSCH'S INC.	CUST	5930	SALT FOR WINTER ICE	0.00	5,510.40
9101	40343	08/31/19	52492	HERSCH'S INC.	CUST	5930	ESTIMATED SHIPPING/	0.00	69.36
TOTAL CHECK								0.00	5,579.76
9101	40345	08/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	126.70
9101	40345	08/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	229.74
9101	40345	08/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	581.10
9101	40345	08/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	656.86
TOTAL CHECK								0.00	1,594.40
9101	40346	08/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	108.58
9101	40346	08/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	271.65
TOTAL CHECK								0.00	380.23
9101	40349	08/31/19	55011	LISA JONES	131	0133	REFUND PRESCHOOL	0.00	50.00
9101	40350	08/31/19	51945	JUAN A RAMOS II	ELREG	3220	PLTW CONF-NY	0.00	374.61
9101	40351	08/31/19	52918	JUNIOR LIBRARY GUIL	HSLIB	5310	LEVELED CATEGORY BO	0.00	1,358.70
9101	40352	08/31/19	55150	KYLE & MEGAN SKONIE	131	0133	REFUND PRESCHOOL	0.00	50.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40353	08/31/19	50562	LAKESHORE LEARNING	ELREG	5210	QUOTE 46877 - NOTE	0.00	3,043.50
9101	40354	08/31/19	54393	LENAAWEE COMMUNITY F	HSCOUN	5130	LENAAWEE COLLEGE ACC	0.00	1,500.00
9101	40355	08/31/19	48246	LENAAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	1,788.22
9101	40356	08/31/19	48249	LENAAWEE INTERMEDIAT	SUPER	8210	SOC ADS	0.00	40.91
9101	40356	08/31/19	48249	LENAAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES 1	0.00	3,846.43
TOTAL CHECK								0.00	3,887.34
9101	40357	08/31/19	48250	LENAAWEE TIRE - SUPP	BUSDR	5730	TIRES #11	0.00	1,966.76
9101	40358	08/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	34.32
9101	40358	08/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	39.85
9101	40358	08/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	56.96
9101	40358	08/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	212.22
TOTAL CHECK								0.00	343.35
9101	40359	08/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	0.38
9101	40359	08/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	41.66
9101	40359	08/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	66.40
9101	40359	08/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	67.44
9101	40359	08/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	36.97
TOTAL CHECK								0.00	212.85
9101	40360	08/31/19	70062	TSA CONSULTING GROU	SUPER	2110	ANNUITY	0.00	5,500.00
9101	40365	08/31/19	55133	MILLCRAFT, INC.	HSREG	5110	81/2X11 WHITE COPIE	0.00	1,247.50
9101	40365	08/31/19	55133	MILLCRAFT, INC.	MSREG	5110	25 CARTONS OF COPY	0.00	825.00
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	80 CASES OF 8.5X11	0.00	2,173.28
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	80 CASES OF 8.5X11	0.00	306.72
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	2 CASES OF SALMON 8	0.00	83.25
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	2 CASES OF SALMON 8	0.00	11.75
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	1 CASE GREEN COPY P	0.00	41.63
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	1 CASE GREEN COPY P	0.00	5.87
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	2 CASES OF CANARY C	0.00	83.25
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	2 CASES OF CANARY C	0.00	11.75
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	2 CASE OF ORCHID CO	0.00	41.63
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	2 CASE OF ORCHID CO	0.00	5.87
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	1 CASE OF BRIGHT GR	0.00	56.96
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELREG	5110	1 CASE OF BRIGHT GR	0.00	8.04
9101	40365	08/31/19	55133	MILLCRAFT, INC.	PRESCHGSRP	5110	WHITE CODE: AE3984	0.00	53.38
9101	40365	08/31/19	55133	MILLCRAFT, INC.	ELPRESCH	5110	WHITE CODE: AE3984	0.00	160.12
TOTAL CHECK								0.00	5,116.00
9101	40366	08/31/19	54420	MONOPRICE, INC.	ELREG	6420	MONOPRICE CAT6 ETHE	0.00	3.63
9101	40366	08/31/19	54420	MONOPRICE, INC.	MSREG	6420	MONOPRICE CAT6 ETHE	0.00	3.63
9101	40366	08/31/19	54420	MONOPRICE, INC.	HSREG	6420	MONOPRICE CAT6 ETHE	0.00	3.74
9101	40366	08/31/19	54420	MONOPRICE, INC.	ELREG	6420	MONOPRICE CAT6 ETHE	0.00	8.81
9101	40366	08/31/19	54420	MONOPRICE, INC.	MSREG	6420	MONOPRICE CAT6 ETHE	0.00	8.81
9101	40366	08/31/19	54420	MONOPRICE, INC.	HSREG	6420	MONOPRICE CAT6 ETHE	0.00	9.08

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40366	08/31/19	54420	MONOPRICE, INC.	ELREG	6420	MONOPRICE CAT6 ETHE	0.00	3.63
9101	40366	08/31/19	54420	MONOPRICE, INC.	MSREG	6420	MONOPRICE CAT6 ETHE	0.00	3.63
9101	40366	08/31/19	54420	MONOPRICE, INC.	HSREG	6420	MONOPRICE CAT6 ETHE	0.00	3.74
9101	40366	08/31/19	54420	MONOPRICE, INC.	ELREG	6420	MONOPRICE CAT6 ETHE	0.00	2.97
9101	40366	08/31/19	54420	MONOPRICE, INC.	MSREG	6420	MONOPRICE CAT6 ETHE	0.00	2.97
9101	40366	08/31/19	54420	MONOPRICE, INC.	HSREG	6420	MONOPRICE CAT6 ETHE	0.00	3.06
9101	40366	08/31/19	54420	MONOPRICE, INC.	ELREG	6420	MONOPRICE CAT6 ETHE	0.00	3.99
9101	40366	08/31/19	54420	MONOPRICE, INC.	MSREG	6420	MONOPRICE CAT6 ETHE	0.00	3.99
9101	40366	08/31/19	54420	MONOPRICE, INC.	HSREG	6420	MONOPRICE CAT6 ETHE	0.00	4.12
9101	40366	08/31/19	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	9.99
TOTAL	CHECK							0.00	79.79
9101	40367	08/31/19	53377	MOSS TELECOMMUNICAT	HSREG	6420	ARUBA 5406R SUPPORT	0.00	455.91
9101	40367	08/31/19	53377	MOSS TELECOMMUNICAT	MSREG	6420	ARUBA 5406R SUPPORT	0.00	455.91
9101	40367	08/31/19	53377	MOSS TELECOMMUNICAT	ELREG	6420	ARUBA 5406R SUPPORT	0.00	469.72
TOTAL	CHECK							0.00	1,381.54
9101	40368	08/31/19	54248	SWANK MOVIE LICENSI	ELPRIN	5910	PUBLIC PERFORMANCE	0.00	549.00
9101	40369	08/31/19	52876	MI SCHOOL BUSINESS	SUPER	3220	10/22 MDE/MSBO CONF	0.00	170.00
9101	40370	08/31/19	54394	MUNETRIX, LLC	BOE	3230	PREMIUM EDITION	0.00	2,104.00
9101	40371	08/31/19	50872	NEOLA, INC.	SUPER	5910	ANNUAL MAINT-DIGITA	0.00	650.00
9101	40372	08/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	464.56
9101	40372	08/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	2,214.91
TOTAL	CHECK							0.00	2,679.47
9101	40373	08/31/19	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO FOR OFFI	0.00	7.59
9101	40373	08/31/19	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO FOR OFFI	0.00	355.25
TOTAL	CHECK							0.00	362.84
9101	40375	08/31/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	13.81
9101	40375	08/31/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	61.64
9101	40375	08/31/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	82.12
TOTAL	CHECK							0.00	157.57
9101	40376	08/31/19	49773	ORIENTAL TRADING	ELPRIN	5910	47/366 RED PERSONAL	0.00	160.34
9101	40376	08/31/19	49773	ORIENTAL TRADING	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	17.25
TOTAL	CHECK							0.00	177.59
9101	40377	08/31/19	48414	OTIS ELEVATOR COMPA	CUST	4110	3 FULL LOAD TESTING	0.00	775.00
9101	40378	08/31/19	55144	PARCHMENT, INC.	HSREG	6420	SET UP & IMPLEMENTA	0.00	2,500.00
9101	40378	08/31/19	55144	PARCHMENT, INC.	HSREG	6420	PAGE SCANNING	0.00	2,109.00
9101	40378	08/31/19	55144	PARCHMENT, INC.	HSREG	6420	CREDENTIAL LIBRARY	0.00	500.00
TOTAL	CHECK							0.00	5,109.00
9101	40379	08/31/19	51944	PATRICIA M ALLEN	INSERT	3220	REIMBURSEMENT FOR H	0.00	1,511.36
9101	40380	08/31/19	51780	PERFECTION LEARNING	HSREG	5210	ITEM#1340201	0.00	568.50

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40380	08/31/19	51780	PERFECTION LEARNING	HSREG	5210	SHIPPING	0.00	74.21
TOTAL	CHECK							0.00	642.71
9101	40382	08/31/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE412A-YELLOW TONER	0.00	90.43
9101	40382	08/31/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE413A MAGENTA TONE	0.00	90.43
9101	40382	08/31/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE411 CYAN TONER CA	0.00	90.43
9101	40382	08/31/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE410X BLACK TONER	0.00	77.97
TOTAL	CHECK							0.00	349.26
9101	40383	08/31/19	54598	PRO AIR HEATING & A	CUST	4110	PRESCHOOL FURNACE I	0.00	600.00
9101	40384	08/31/19	54007	QUILL CORPORATION	HSSE	5110	TEACHING SUPPLIES	0.00	6.56
9101	40384	08/31/19	54007	QUILL CORPORATION	HSSE	5110	TEACHING SUPPLIES	0.00	133.26
9101	40384	08/31/19	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER FOR TE	0.00	473.47
9101	40384	08/31/19	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER FOR TE	0.00	46.74
9101	40384	08/31/19	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER FOR PL	0.00	22.88
9101	40384	08/31/19	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER FOR PL	0.00	30.75
9101	40384	08/31/19	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER FOR PL	0.00	205.81
TOTAL	CHECK							0.00	919.47
9101	40385	08/31/19	55153	REBECCA TICHENOR	131	0133	REFUND PRESCHOOL	0.00	60.00
9101	40386	08/31/19	51883	RENAISSANCE LEARNIN	ELPRESCH	5110	MY IGDI'S- EARLY LI	0.00	600.00
9101	40387	08/31/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	475.49
9101	40388	08/31/19	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COMMUNICATO	0.00	135.00
9101	40388	08/31/19	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COM ENGLISH	0.00	135.00
9101	40388	08/31/19	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COM ENGLISH	0.00	109.35
TOTAL	CHECK							0.00	379.35
9101	40391	08/31/19	52452	SCHOOL DATEBOOKS	HSREG	5210	450 2019-2020 STUDE	0.00	972.00
9101	40391	08/31/19	52452	SCHOOL DATEBOOKS	HSREG	5210	SHIPPING	0.00	116.64
TOTAL	CHECK							0.00	1,088.64
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	CLASSROOM MATERIALS	0.00	1,008.33
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790511303	0.00	65.32
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790487426	0.00	128.10
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790476888	0.00	119.66
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790458020	0.00	156.16
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790458446	0.00	91.58
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790432493	0.00	348.23
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790448753	0.00	30.01
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790467793	0.00	228.88
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790465565	0.00	350.70
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790220386	0.00	168.31
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790448134	0.00	572.01
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELPRIN	5910	7790487706	0.00	476.29
9101	40392	08/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790485106	0.00	208.17
TOTAL	CHECK							0.00	3,951.75
9101	40393	08/31/19	54481	SCHOOLLABELS.COM	ELPRIN	5910	VISITOR LABELS - CL	0.00	54.32

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40393	08/31/19	54481	SCHOOLLABELS.COM	ELPRIN	5910	FIELD TRIP LABELS -	0.00	54.33
9101	40393	08/31/19	54481	SCHOOLLABELS.COM	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	19.34
TOTAL CHECK									127.99
9101	40394	08/31/19	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX BLACK TONER C	0.00	88.92
9101	40394	08/31/19	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX CYAN TONER CA	0.00	63.36
9101	40394	08/31/19	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX MAGENTA TONER	0.00	63.36
9101	40394	08/31/19	48488	SEHI COMPUTER PRODU	HSCOUN	5130	XEROX YELLOW TONER	0.00	63.36
TOTAL CHECK									279.00
9101	40395	08/31/19	50014	SET/SEG	MSSE	2840	QTR PREMIUM FOR WOR	0.00	59.34
9101	40395	08/31/19	50014	SET/SEG	HSSE	2840	QTR PREMIUM FOR WOR	0.00	59.34
9101	40395	08/31/19	50014	SET/SEG	ELSE	2840	QTR PREMIUM FOR WOR	0.00	59.34
9101	40395	08/31/19	50014	SET/SEG	HSREG	2840	QTR PREMIUM FOR WOR	0.00	237.38
9101	40395	08/31/19	50014	SET/SEG	ELREG	2840	QTR PREMIUM FOR WOR	0.00	237.38
9101	40395	08/31/19	50014	SET/SEG	MSREG	2840	QTR PREMIUM FOR WOR	0.00	237.38
9101	40395	08/31/19	50014	SET/SEG	BUSDR	2840	QTR PREMIUM FOR WOR	0.00	415.40
9101	40395	08/31/19	50014	SET/SEG	CUST	2840	QTR PREMIUM FOR WOR	0.00	593.44
TOTAL CHECK									1,899.00
9101	40396	08/31/19	51573	SHERWIN WILLIAMS	CUST	5930	PAINT	0.00	188.59
9101	40397	08/31/19	54568	SITEONE LANDSCAPE S	CUST	5930	GROUNDS AND ATHLETI	0.00	235.25
9101	40398	08/31/19	55149	STEPHEN & KATELYN J	131	0133	REFUND PRESCHOOL	0.00	50.00
9101	40399	08/31/19	54040	SCS INDUSTRIES, LLC	ELPRIN	5910	FULL COLOR POSTCARD	0.00	165.00
9101	40399	08/31/19	54040	SCS INDUSTRIES, LLC	HSPRIN	5910	SEE QUOTE #20911 FO	0.00	210.00
TOTAL CHECK									375.00
9101	40400	08/31/19	52643	SUPERIOR TEXT	MSREG	5210	UNITED STATES HISTO	0.00	443.85
9101	40401	08/31/19	54233	TEACHER INNOVATIONS	ELREG	5110	12 MONTH SUBSCRIPTI	0.00	472.50
9101	40401	08/31/19	54233	TEACHER INNOVATIONS	ELPRESCH	5110	3 TEACHER/1 ADMINIS	0.00	40.50
TOTAL CHECK									513.00
9101	40403	08/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	30.39
9101	40404	08/31/19	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES NOT TO	0.00	125.00
9101	40404	08/31/19	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES NOT TO	0.00	127.50
TOTAL CHECK									252.50
9101	40405	08/31/19	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	10.22
9101	40405	08/31/19	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	36.75
TOTAL CHECK									46.97
9101	40406	08/31/19	55151	TOBIE & KRISTEN ROB	131	0133	REFUND PRESCHOOL	0.00	50.00
9101	40407	08/31/19	53018	TOPSOILS, INC.	CUST	5930	TOPSOIL	0.00	165.00
9101	40408	08/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	167.04

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40409	08/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,243.40
9101	40409	08/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	89.05
TOTAL	CHECK							0.00	1,332.45
9101	40410	08/31/19	53032	UNDERWOOD DISTRIBUT	HSREG	5210	TI N SPIRE 3 PK OF	0.00	4,259.85
9101	40410	08/31/19	53032	UNDERWOOD DISTRIBUT	HSREG	5210	NAV3/CRK30/2L1 NAV	0.00	1,939.95
TOTAL	CHECK							0.00	6,199.80
9101	40411	08/31/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	7,402.70
9101	40411	08/31/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,778.80
9101	40411	08/31/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	547.35
TOTAL	CHECK							0.00	9,728.85
9101	40413	08/31/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	BUS DR PHYSICALS	0.00	210.00
9101	40414	09/20/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00
9101	40415	09/20/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	40416	09/20/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40416	09/20/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40416	09/20/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40416	09/20/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40416	09/20/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,521.26
9101	40416	09/20/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,569.61
9101	40416	09/20/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	-150.00
TOTAL	CHECK							0.00	6,113.87
9101	40417	09/20/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,169.16
9101	40418	09/20/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,219.08
9101	40418	09/20/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	123.00
TOTAL	CHECK							0.00	1,342.08
9101	40419	09/20/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0121 DC FIC ADJ	0.00	112.00
9101	40419	09/20/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,684.06
9101	40419	09/20/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,394.63
TOTAL	CHECK							0.00	7,190.69
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,765.80
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,003.74
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	597.83
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,209.97
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	190.20
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	-180.12
9101	40420	09/20/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0114 MIP ADJ	0.00	-52.98
TOTAL	CHECK							0.00	8,812.76
9101	40421	09/20/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	-673.66
9101	40421	09/20/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	106.27

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME			BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101		40421	09/20/19	70035	MI	PUBLIC	SCHOOL	EM	11	9424	DED:0107 RETIREMENT	0.00	305.85
9101		40421	09/20/19	70035	MI	PUBLIC	SCHOOL	EM	11	9424	DED:0103 RETIREMENT	0.00	432.38
9101		40421	09/20/19	70035	MI	PUBLIC	SCHOOL	EM	11	9424	DED:0108 RETIREMENT	0.00	2,594.63
9101		40421	09/20/19	70035	MI	PUBLIC	SCHOOL	EM	11	9424	DED:0124 PP2	0.00	2,618.89
9101		40421	09/20/19	70035	MI	PUBLIC	SCHOOL	EM	11	9424	DED:0105 RETIREMENT	0.00	2,764.18
9101		40421	09/20/19	70035	MI	PUBLIC	SCHOOL	EM	11	9424	DED:0102 RETIREMENT	0.00	42,084.02
9101		40421	09/20/19	70035	MI	PUBLIC	SCHOOL	EM	11	9424	DED:0104 RETIREMENT	0.00	7,539.62
TOTAL		CHECK										0.00	57,772.18
9101		40422	09/20/19	70060	MI	PUBLIC	RETIREMEN		11	9424	DED:0116 HCC 3%	0.00	4,875.66
9101		40422	09/20/19	70060	MI	PUBLIC	RETIREMEN		11	9424	DED:0116 HCC 3%	0.00	-77.20
TOTAL		CHECK										0.00	4,798.46
9101		40423	09/20/19	70000	OLD	NATIONAL	BANK		11	9421	DED:*FT FEDERAL	0.00	-272.50
9101		40423	09/20/19	70000	OLD	NATIONAL	BANK		11	9421	DED:*FT FEDERAL	0.00	16,660.04
TOTAL		CHECK										0.00	16,387.54
9101		40424	09/20/19	70001	OLD	NATIONAL	BANK		11	9422	DED:*FM MEDICARE	0.00	6,360.72
9101		40424	09/20/19	70001	OLD	NATIONAL	BANK		11	9422	DED:*FM MEDICARE	0.00	-72.38
TOTAL		CHECK										0.00	6,288.34
9101		40425	09/20/19	70002	OLD	NATIONAL	BANK		11	9425	DED:*FI FICA	0.00	-309.50
9101		40425	09/20/19	70002	OLD	NATIONAL	BANK		11	9425	DED:*FI FICA	0.00	27,197.56
TOTAL		CHECK										0.00	26,888.06
9101		40426	09/20/19	70050	LEGALSHIELD				11	9441	DED:8000 PREPD LGL	0.00	280.65
9101		40427	09/20/19	70003	STATE OF MICHIGAN				11	9423	DED:*SMI STATE	0.00	7,739.12
9101		40427	09/20/19	70003	STATE OF MICHIGAN				11	9423	DED:*SMI STATE	0.00	-85.67
TOTAL		CHECK										0.00	7,653.45
9101		40428	10/04/19	52361	CLINTON COMMUNITY S				11	9402	DED:8002 MISC	0.00	9.00
9101		40429	10/04/19	70066	LENAWEE CARES				11	9437	DED:8003 LCARES	0.00	223.00
9101		40430	10/04/19	70062	TSA CONSULTING GROU				11	9464	DED:7006 CONSOLID	0.00	50.00
9101		40430	10/04/19	70062	TSA CONSULTING GROU				11	9468	DED:7012 ASPIRE	0.00	68.83
9101		40430	10/04/19	70062	TSA CONSULTING GROU				11	9465	DED:7001 HANTZ	0.00	229.00
9101		40430	10/04/19	70062	TSA CONSULTING GROU				11	9455	DED:7002 GLEANER	0.00	250.00
9101		40430	10/04/19	70062	TSA CONSULTING GROU				11	9458	DED:7003 PARADIGM	0.00	644.00
9101		40430	10/04/19	70062	TSA CONSULTING GROU				11	9457	DED:7008 LEGEND	0.00	2,519.61
9101		40430	10/04/19	70062	TSA CONSULTING GROU				11	9457	DED:7009 LEGEND457	0.00	2,621.26
TOTAL		CHECK										0.00	6,382.70
9101		40431	10/04/19	52358	MESSA				11	9436	DED:2000 SEC125	0.00	7,436.98
9101		40432	10/04/19										

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40434	10/04/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40434	10/04/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40434	10/04/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	-150.00
TOTAL	CHECK							0.00	50.00
9101	40435	10/04/19	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0114 MIP ADJ	0.00	-304.42
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	263.76
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	496.72
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,808.84
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,312.93
9101	40436	10/04/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,190.27
TOTAL	CHECK							0.00	9,046.42
9101	40437	10/04/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,005.85
9101	40437	10/04/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	2,175.93
9101	40437	10/04/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,686.51
9101	40437	10/04/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	3,295.75
9101	40437	10/04/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,475.69
9101	40437	10/04/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	248.07
9101	40437	10/04/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	463.19
TOTAL	CHECK							0.00	60,350.99
9101	40438	10/04/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,857.26
9101	40439	10/04/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,767.29
9101	40440	10/04/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,367.16
9101	40441	10/04/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,224.84
9101	40442	10/04/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	40443	10/04/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,716.38
9101	40444	09/30/19	51519	ABSOPURE	SUPER	5990	WATER FOR OFFICE	0.00	25.80
9101	40446	09/30/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	127.79
9101	40446	09/30/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	127.79
9101	40446	09/30/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	127.80
TOTAL	CHECK							0.00	383.38
9101	40447	09/30/19	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200325	0.00	89.98
9101	40447	09/30/19	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 200248	0.00	112.05
9101	40447	09/30/19	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200336	0.00	151.90
9101	40447	09/30/19	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200336	0.00	151.90
9101	40447	09/30/19	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200336	0.00	151.90
9101	40447	09/30/19	52560	AMAZON.COM CREDIT P	MSPRIN	5910	PO 200270	0.00	25.94

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P MSSE	5990		PO 200301		0.00		26.48
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P ELPRESCH	5110		PO 200218		0.00		27.82
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P ELREG	5110		PO 200345		0.00		31.94
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P HSREG	3710		PO 200288		0.00		39.88
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P HSREG	5112		PO 200238		0.00		49.90
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P PRESCHGSRP	5110		PO 200218		0.00		55.62
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P HSREG	5110		PO 200245		0.00		68.99
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P MSREG	5110		PO 200292		0.00		209.36
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P MSREG	5110		PO 200312		0.00		250.49
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P HSREG	5210		PO 200309		0.00		281.60
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P MSLIB	5320		PO 200242		0.00		287.87
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P ELREG	6420		PO 200230		0.00		363.80
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P CUST	4120		PO 200063		0.00		393.54
9101		40447	09/30/19	52560	AMAZON.COM	CREDIT	P CUST	4120		PO 200338		0.00		445.75
TOTAL CHECK												0.00		3,216.71
9101		40448	09/30/19	51445	AMERICAN TIME & SIG	CUST		5940		U45BABA604 HS CLOCK		0.00		652.55
9101		40448	09/30/19	51445	AMERICAN TIME & SIG	CUST		5940		ESTIMATED SHIPPING/		0.00		71.78
TOTAL CHECK												0.00		724.33
9101		40449	09/30/19	52861	APPLE, INC.		MSSE	5990		LAMP APP FOR IPAD		0.00		299.99
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		58.38
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		257.40
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		272.09
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		548.70
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		558.84
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		575.70
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		728.55
9101		40450	09/30/19	48456	AVERY OIL & PROPANE	BUSDR		5710		DIESEL/GAS/PROPANE		0.00		912.79
TOTAL CHECK												0.00		3,912.45
9101		40451	09/30/19	55162	CRYSTAL D BLEVINS		ELSE	3220		WISD REG		0.00		25.00
9101		40452	09/30/19	50452	BLICK ART MATERIALS	HSREG		5110		10 YARDS PRIMED CAN		0.00		55.90
9101		40452	09/30/19	50452	BLICK ART MATERIALS	HSREG		5110		LARGE BRUSHES		0.00		16.43
9101		40452	09/30/19	50452	BLICK ART MATERIALS	HSREG		5110		RED ACRYLIC PAINT Q		0.00		8.70
9101		40452	09/30/19	50452	BLICK ART MATERIALS	HSREG		5110		WHITE ACRYLIC PAINT		0.00		8.70
9101		40452	09/30/19	50452	BLICK ART MATERIALS	HSREG		5110		BLACK ACRYLIC QT.		0.00		8.70</

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40456	09/30/19	48197	BUSCH'S VALULAND	HSREG	5110	OPEN PO AT BUSCH'S	0.00	9.62
9101	40457	09/30/19	50937	CDW-G	MSREG	6420	REMC ITEM# 22193000	0.00	913.28
9101	40457	09/30/19	50937	CDW-G	ELREG	6420	REMC ITEM# 22193000	0.00	913.28
9101	40457	09/30/19	50937	CDW-G	HSREG	6420	REMC ITEM# 22193000	0.00	940.94
TOTAL	CHECK							0.00	2,767.50
9101	40458	09/30/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	60.00
9101	40459	09/30/19	55127	JAMI J COLE	MSPRIN	5910	BUSINESS CARDS & PR	0.00	53.06
9101	40460	09/30/19	49325	COLLEGE BOARD	HSREG	3220	AP BIOLOGY CONFEREN	0.00	235.00
9101	40461	09/30/19	51342	COMTRONICS	CUST	4111	INSTALLATION OF CON	0.00	805.00
9101	40461	09/30/19	51342	COMTRONICS	CUST	5891	HS ALARM SYSTEM REP	0.00	197.46
TOTAL	CHECK							0.00	1,002.46
9101	40463	09/30/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	197.81
9101	40464	09/30/19	55121	COUNTRYSIDE LAWN &	CUST	4120	MISC GROUNDS EQUIPM	0.00	185.91
9101	40465	09/30/19	51367	CURRICULUM ASSOCIAT	ELREG	5110	EVERYDAY WRITERS ST	0.00	195.89
9101	40466	09/30/19	47793	DAILY TELEGRAM	SUPER	3610	20 WEEK SUBSCRIPTIO	0.00	224.00
9101	40467	09/30/19	54588	DARNELL & MEYERING,	BOE	3180	AUDIT FOR 18-19	0.00	8,800.00
9101	40468	09/30/19	49301	DAY-OLD TROPHIES	SUPER	5990	DANNELL PLAQUE	0.00	39.15
9101	40468	09/30/19	49301	DAY-OLD TROPHIES	SUPER	5990	SUPERINTENDENT PLAQ	0.00	91.95
9101	40468	09/30/19	49301	DAY-OLD TROPHIES	SUPER	5910	BLANKET PO FOR NAME	0.00	17.00
TOTAL	CHECK							0.00	148.10
9101	40469	09/30/19	55161	DIGITAL RIVER, INC.	HSREG	4140	BUSINESS ANTIVIRUS	0.00	1,558.42
9101	40469	09/30/19	55161	DIGITAL RIVER, INC.	MSREG	4140	BUSINESS ANTIVIRUS	0.00	1,558.43
9101	40469	09/30/19	55161	DIGITAL RIVER, INC.	ELREG	4140	BUSINESS ANTIVIRUS	0.00	1,605.65
9101	40469	09/30/19	55161	DIGITAL RIVER, INC.	HSREG	4140	PATCH MANAGEMENT	0.00	948.75
9101	40469	09/30/19	55161	DIGITAL RIVER, INC.	MSREG	4140	PATCH MANAGEMENT	0.00	948.75
9101	40469	09/30/19	55161	DIGITAL RIVER, INC.	ELREG	4140	PATCH MANAGEMENT	0.00	977.50
TOTAL	CHECK							0.00	7,597.50
9101	40471	09/30/19	54613	DUMMIES ON THE RUN	INSER	3120	CPR FOR 106 STAFF O	0.00	3,710.00
9101	40472	09/30/19	54489	EVERASE CORPORATION	HSREG	5110	3 HIGH GLOSS RESURF	0.00	2,003.00
9101	40473	09/30/19	51426	FLINN SCIENTIFIC	HSREG	5110	STANDARD VENTED GOG	0.00	35.40
9101	40473	09/30/19	51426	FLINN SCIENTIFIC	HSREG	5110	APRON, RUBBERIZED,	0.00	60.00
9101	40473	09/30/19	51426	FLINN SCIENTIFIC	HSREG	5110	ESTIMATED SHIPPING/	0.00	13.95
TOTAL	CHECK							0.00	109.35
9101	40474	09/30/19	48661	FOLLETT SCHOOL SOLU	ELREG	5210	THE BOXCAR CHILDREN	0.00	317.04
9101	40474	09/30/19	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	LIBRARY BOOKS	0.00	37.95

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	354.99
9101	40475	09/30/19	54591	LORA L FORGIEL	ELREG	5210	PURCHASE LESSON PLA	0.00	98.47
9101	40476	09/30/19	52563	GRAND TRAVERSE RESO	BOE	3220	NIGHTLY ROOM RATE (	0.00	3,652.20
9101	40476	09/30/19	52563	GRAND TRAVERSE RESO	BOE	3220	NIGHTLY ROOM RATE (	0.00	-3,652.20
TOTAL CHECK								0.00	0.00
9101	40478	09/30/19	55157	JESSICA HENDRICKS-P	HSREG	5210	AP ENGLISH LANGUAGE	0.00	196.00
9101	40480	09/30/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	82.35
9101	40480	09/30/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	154.34
9101	40480	09/30/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	180.12
9101	40480	09/30/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	977.29
TOTAL CHECK								0.00	1,394.10
9101	40481	09/30/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	84.64
9101	40481	09/30/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	163.43
9101	40481	09/30/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	212.70
9101	40481	09/30/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	239.96
TOTAL CHECK								0.00	700.73
9101	40483	09/30/19	54585	INST FOR MULTI-SENS	ELREG	5110	BLENDING BOARDS	0.00	91.48
9101	40483	09/30/19	54585	INST FOR MULTI-SENS	ELREG	5110	90 SAND TRAYS	0.00	598.20
9101	40483	09/30/19	54585	INST FOR MULTI-SENS	ELREG	5110	10 LAVENDER/BLACK S	0.00	111.15
9101	40483	09/30/19	54585	INST FOR MULTI-SENS	ELREG	5110	30 SCREENS	0.00	31.84
9101	40483	09/30/19	54585	INST FOR MULTI-SENS	ELREG	5110	2 LEVEL 2 SPELLING	0.00	22.23
TOTAL CHECK								0.00	854.90
9101	40484	09/30/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	265.99
9101	40485	09/30/19	54055	JACQUELINE N MURRAY	SUPER	5990	PRIDE CARDS	0.00	38.96
9101	40485	09/30/19	54055	JACQUELINE N MURRAY	SUPER	5990	PRIDE CARDS	0.00	-38.96
TOTAL CHECK								0.00	0.00
9101	40486	09/30/19	50562	LAKESHORE LEARNING	ELREG	6460	LC405BU FLEX SPACE	0.00	156.72
9101	40486	09/30/19	50562	LAKESHORE LEARNING	ELREG	6460	FF450BU COMFY COUCH	0.00	331.55
9101	40486	09/30/19	50562	LAKESHORE LEARNING	ELREG	6460	LC722 FLX-SPC MBL S	0.00	426.55
TOTAL CHECK								0.00	914.82
9101	40487	09/30/19	55138	LEARN BY DOING, INC	HSREG	5210	STANDARD STUDENT LI	0.00	600.00
9101	40488	09/30/19	48249	LENAWEE INTERMEDIAT	BOE	3170	LEGAL SERVICES	0.00	80.00
9101	40489	09/30/19	50548	LENAWEE PORT-A-TOIL	CUST	4111	DRAIN INSPECTION	0.00	50.00
9101	40490	09/30/19	54184	LOPRESTI LAWNSCAPE	CUST	4111	FALL AND SPRING FER	0.00	3,700.00
9101	40491	09/30/19	51923	LOWE'S BUSINESS ACC	MSREG	5110	DAP 25LB CARTON PLA	0.00	29.26
9101	40491	09/30/19	51923	LOWE'S BUSINESS ACC	MSREG	5110	UNITED SOLUTIONS 5	0.00	6.17
9101	40491	09/30/19	51923	LOWE'S BUSINESS ACC	MSREG	5110	UNITED SOLUTIONS 12	0.00	3.19
9101	40491	09/30/19	51923	LOWE'S BUSINESS ACC	MSREG	5110	CRAFTSMAN V20 20-VO	0.00	75.05

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
9101		40491	09/30/19	51923		LOWE'S BUSINESS ACC	MSREG			5110	CRAFTSMAN 60-PIECE	0.00		18.98
9101		40491	09/30/19	51923		LOWE'S BUSINESS ACC	CUST			4120	BLANKET PURCHASE OR	0.00		152.35
TOTAL CHECK												0.00		285.00
9101		40493	09/30/19	54221		MALINDA CAMPBELL	BUSDR			3220	MEAL-VFB-MANCHESTER	0.00		7.00
9101		40493	09/30/19	54221		MALINDA CAMPBELL	BUSDR			3220	MEAL-XC-WHITEFORD	0.00		7.00
9101		40493	09/30/19	54221		MALINDA CAMPBELL	BUSDR			3220	MEAL-VFB-SUMMFLD	0.00		7.00
9101		40493	09/30/19	54221		MALINDA CAMPBELL	BUSDR			3220	MEAL-MSXC-ONSTED	0.00		7.00
TOTAL CHECK												0.00		28.00
9101		40494	09/30/19	55089		MARK VAN DER SANDE	CUST			4111	15 GAS VALVES, LABO	0.00		752.00
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	BUSDR			5730	MISC BUS SUPPLIES	0.00		23.96
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	BUSDR			5730	MISC BUS SUPPLIES	0.00		25.98
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	BUSDR			5730	MISC BUS SUPPLIES	0.00		36.96
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	BUSDR			5730	MISC BUS SUPPLIES	0.00		68.95
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	CUST			4120	BLANKET PURCHASE OR	0.00		11.28
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	CUST			4120	BLANKET PURCHASE OR	0.00		20.47
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	CUST			4120	BLANKET PURCHASE OR	0.00		30.32
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	CUST			4120	BLANKET PURCHASE OR	0.00		86.21
9101		40495	09/30/19	51865		MARTIN'S HOME CENTE	CUST			4120	BLANKET PURCHASE OR	0.00		239.98
TOTAL CHECK												0.00		544.11
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 GRADE	0.00		-24.23
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 GRADE	0.00		636.32
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 GRADE	0.00		55.01
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		-63.61
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		1,670.33
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		144.37
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013- GRADE	0.00		-23.02
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013- GRADE	0.00		604.50
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013- GRADE	0.00		52.25
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		-6.06
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		159.08
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		13.75
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		-39.38
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		1,034.01
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 - GRAD	0.00		89.37
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 EXISTI	0.00		113.52
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 EXISTI	0.00		764.68
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 EXISTI	0.00		2,854.53
9101		40496	09/30/19	53103		MCGRAW-HILL EDUCATI	ELREG			5210	MY MATH 2013 EXISTI	0.00		1,577.97
TOTAL CHECK												0.00		9,613.39
9101		40497	09/30/19	54420		MONOPRICE, INC.	MSREG			6420	MONOPRICE CAT6 ETHE	0.00		45.60
9101		40497	09/30/19	54420		MONOPRICE, INC.	MSREG			6420	MONOPRICE CAT6 ETHE	0.00		11.12
9101		40497	09/30/19	54420		MONOPRICE, INC.	MSREG			6420	MONOPRICE CAT6 ETHE	0.00		11.74
9101		40497	09/30/19	54420		MONOPRICE, INC.	MSREG			6420	MONOPRICE ENTEGRADE	0.00		9.92
9101		40497	09/30/19	54420		MONOPRICE, INC.	MSREG			6420	12 OUTLET 4FT METAL	0.00		51.06
9101		40497	09/30/19	54420		MONOPRICE, INC.	MSREG			6420	ESTIMATED SHIPPING/	0.00		23.14
TOTAL CHECK												0.00		152.58

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40498	09/30/19	52799	NAEBECK'S HARDWARE	CUST	4120	BLANKET PURCHASE OR	0.00	44.45
9101	40499	09/30/19	54062	NATIONAL ART EDUCAT	ELREG	5110	RENEWAL OF ANNUAL M	0.00	95.00
9101	40499	09/30/19	54062	NATIONAL ART EDUCAT	MSREG	5110	NATIONAL ART EDUCAT	0.00	95.00
TOTAL	CHECK							0.00	190.00
9101	40500	09/30/19	48377	NEFF COMPANY	HSREG	5912	ACADEMIC LETTERS	0.00	109.98
9101	40500	09/30/19	48377	NEFF COMPANY	HSREG	5912	LAMP OF KNOWLEDGE P	0.00	52.21
9101	40500	09/30/19	48377	NEFF COMPANY	HSREG	5912	SHIPPING	0.00	22.51
TOTAL	CHECK							0.00	184.70
9101	40501	09/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	-464.56
9101	40501	09/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	5.99
9101	40501	09/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	16.94
9101	40501	09/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	205.39
9101	40501	09/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	365.12
9101	40501	09/30/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	3,004.37
TOTAL	CHECK							0.00	3,133.25
9101	40502	09/30/19	53326	NOEMI FLORES SCOTT	ELPRESCH	5610	MUSIC WALL/FENCE:	0.00	105.77
9101	40503	09/30/19	51592	OFFICE DEPOT	ELPRIN	5910	ITEM 106278 SMEAD P	0.00	34.33
9101	40503	09/30/19	51592	OFFICE DEPOT	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	7.29
9101	40503	09/30/19	51592	OFFICE DEPOT	HSREG	5110	NOVEMBER ORDER	0.00	103.99
9101	40503	09/30/19	51592	OFFICE DEPOT	ELREG	6460	ITEM #22655 MARCO G	0.00	799.98
9101	40503	09/30/19	51592	OFFICE DEPOT	HSREG	5110	MISC CREDIT	0.00	-103.99
TOTAL	CHECK							0.00	841.60
9101	40504	09/30/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	68.24
9101	40504	09/30/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	169.99
9101	40504	09/30/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR MAIN	0.00	38.98
9101	40504	09/30/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR MAIN	0.00	39.95
TOTAL	CHECK							0.00	317.16
9101	40505	09/30/19	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR SERVICE CONTRAC	0.00	390.81
9101	40506	09/30/19	51183	PEERLESS SUPPLY	CUST	4120	MISC PARTS FOR PLUM	0.00	59.92
9101	40507	09/30/19	54975	PERRY PROTECH	HSREG	4140	VEEAM FOR VMWARE RE	0.00	261.36
9101	40507	09/30/19	54975	PERRY PROTECH	MSREG	4140	VEEAM FOR VMWARE RE	0.00	261.36
9101	40507	09/30/19	54975	PERRY PROTECH	ELREG	4140	VEEAM FOR VMWARE RE	0.00	269.28
9101	40507	09/30/19	54975	PERRY PROTECH	HSREG	4140	HP FOUNDATION CARE	0.00	962.01
9101	40507	09/30/19	54975	PERRY PROTECH	MSREG	4140	HP FOUNDATION CARE	0.00	962.02
9101	40507	09/30/19	54975	PERRY PROTECH	ELREG	4140	HP FOUNDATION CARE	0.00	991.17
9101	40507	09/30/19	54975	PERRY PROTECH	HSREG	4140	VMWARE RENEWAL	0.00	22.09
9101	40507	09/30/19	54975	PERRY PROTECH	MSREG	4140	VMWARE RENEWAL	0.00	22.10
9101	40507	09/30/19	54975	PERRY PROTECH	ELREG	4140	VMWARE RENEWAL	0.00	22.77
TOTAL	CHECK							0.00	3,774.16
9101	40508	09/30/19	54581	PRODRYERS.COM	CUST	5940	XL-GR 1.1 N 110/120	0.00	936.00
9101	40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG	5121	LAUNCH PREK.2 FULL	0.00	450.00

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH PREK.3 FULL	0.00	790.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH PREK.4 FULL	0.00	730.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH K.1 FULL KIT	0.00	535.50
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH K.3 FULL KIT	0.00	1,566.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH 1.3 FULL KIT	0.00	1,092.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH 1.4 FULLKIT	0.00	494.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH 2.1 FULL KIT	0.00	742.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH 2.3 FULL KIT	0.00	1,215.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	AQUARIUM GRAVEL, 1	0.00	27.50
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH 2.4 FULL KIT	0.00	638.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	PLTW VEX IQ CONSTRU	0.00	840.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH 3.4 FULL KIT	0.00	659.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	LAUNCH 4.1 FULL KIT	0.00	463.50
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	PLTW VEX IQ CONSTRU	0.00	960.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	PLTW VEX IQ ROBOT D	0.00	3,040.00
9101		40509	09/30/19	53355	PROJECT LEAD THE WA	ELREG		5121	VEX IQ 3 INCH CUBE	0.00	117.00
TOTAL	CHECK									0.00	14,359.50
9101		40510	09/30/19	51533	PROMEDICA MONROE RE	BUSDR		2410	RICHARD PHYSICAL	0.00	82.00
9101		40511	09/30/19	54986	PROTECTIVE LIFE INS	SUPER		2110	12 MONTH INSURANCE	0.00	363.61
9101		40512	09/30/19	54007	QUILL CORPORATION	HSREG		5110	TEACHING SUPPLIES	0.00	13.94
9101		40512	09/30/19	54007	QUILL CORPORATION	HSREG		5110	TEACHING SUPPLIES	0.00	13.94
9101		40512	09/30/19	54007	QUILL CORPORATION	MSREG		5110	ONLINE ORDER	0.00	333.80
9101		40512	09/30/19	54007	QUILL CORPORATION	HSREG		5110	SCOTCH DOUBLE SIDED	0.00	10.38
9101		40512	09/30/19	54007	QUILL CORPORATION	HSREG		5110	BADGE HOLDERS CLEAR	0.00	24.70
9101		40512	09/30/19	54007	QUILL CORPORATION	HSCOUN		5130	AVERY SHIPPING LABE	0.00	50.42
TOTAL	CHECK									0.00	447.18
9101		40513	09/30/19	51816	RICHARD L RANDOLPH	BUSDR		3220	MEAL-AP GOVT-ADRIAN	0.00	5.00
9101		40513	09/30/19	51816	RICHARD L RANDOLPH	BUSDR		3220	MSFB - WHITEFORD	0.00	7.00
9101		40513	09/30/19	51816	RICHARD L RANDOLPH	BUSDR		5990	DR. LICENSE	0.00	78.00
TOTAL	CHECK									0.00	90.00
9101		40515	09/30/19	54444	ROVIN CERAMICS	HSREG		5110	BIG RED, HALLOWEEN	0.00	49.50
9101		40515	09/30/19	54444	ROVIN CERAMICS	HSREG		5110	CRÈME CICLE, BLUE M	0.00	27.00
9101		40515	09/30/19	54444	ROVIN CERAMICS	HSREG		5110	REAL TEAL, JEWEL, T	0.00	110.00
9101		40515	09/30/19	54444	ROVIN CERAMICS	HSREG		5110	FERRO FRIT 3124 5LB	0.00	15.25
9101		40515	09/30/19	54444	ROVIN CERAMICS	MSREG		5110	RO-14 MID RANGE LIG	0.00	108.00
TOTAL	CHECK									0.00	309.75
9101		40518	09/30/19	54412	SCHOLASTIC CLASSROO	PRESCHGSRP		5110	LET'S FIND OUT CLAS	0.00	142.31
9101		40518	09/30/19	54412							

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART #7790779656		0.00	268.62
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART #7790806984		0.00	108.74
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART #7790717634		0.00	343.94
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART #7790771847		0.00	114.03
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART 7790449594		0.00	788.46
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART #7790456686		0.00	130.97
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART #7790464683		0.00	340.63
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART 7790836998		0.00	363.94
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART # 7790953618		0.00	152.37
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	CANVAS PANELS 9 X 1		0.00	18.48
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	CANVAS PANELS 16 X		0.00	20.80
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	PENCIL SHARPENERS 2		0.00	3.99
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	ART GUM ERASERS 24		0.00	3.83
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	CLEAR RULERS 10 CT.		0.00	2.53
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	BLACK CONSTRUCTION		0.00	4.34
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	BLACK RAILROAD BOAR		0.00	5.80
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	TACKY GLUE		0.00	3.12
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	HSREG		5110	EBONY GRAPHITE PENC		0.00	7.64
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART 7790987951		0.00	27.06
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	ELREG		5110	CART 7790875091		0.00	113.05
9101		40521	09/30/19	49366		SCHOOL	SPECIALTY	MSREG		5110	SCHOOL SPECIALTY.CO		0.00	349.89
TOTAL CHECK												0.00	3,172.23	
9101		40522	09/30/19	53317		SECREST, WARDLE, LY BOE				3170	ADAIR LEGAL FEES		0.00	30.12
9101		40523	09/30/19	55084		SECURED TECH SOLUTI			INST-TECH	4190	IPAD REPAIRS		0.00	2,200.00
9101		40524	09/30/19	50014		SET/SEG			CUST	3910	INCREASE E&O \$1M		0.00	119.00
9101		40525	09/30/19	51573		SHERWIN WILLIAMS			CUST	6460	TURFLINER S100 ATHL		0.00	2,389.99
9101		40526	09/30/19	50550		SHIRLEY A VENIA			BUSDR	3220	MEAL-HSVB-S.CREEK		0.00	7.00
9101		40527	09/30/19	54355		SIGNATURE FORD			CUST	6510	19-20 TRUCK		0.00	34,017.00
9101		40528	09/30/19	55163		SOWASH VENTURES, LL			HSREG	3220	MIGOOOGLE CONFERENCE		0.00	150.00
9101		40529	09/30/19	55017		STARR GLOBAL LEARNI			COMMUNITY	5110	TRAUMA INFORMED RES		0.00	3,500.00
9101		40529	09/30/19	55017		STARR GLOBAL LEARNI			COMMUNITY	5110	TRAINING MATERIALS		0.00	257.89
TOTAL CHECK												0.00	3,757.89	
9101		40530	09/30/19	54040		SCS INDUSTRIES, LLC			HSREG	6460	GRAD BANNER, SCOREB		0.00	1,780.00
9101		40530	09/30/19	54040		SCS INDUSTRIES, LLC			CUST	6460	GRAD BANNER, SCOREB		0	

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40534	09/30/19	53036	TAMS-WITMARK MUSIC	HSREG	5119	ROYALTY FOR 3 PERFO	0.00	825.00
9101	40534	09/30/19	53036	TAMS-WITMARK MUSIC	HSREG	5119	RENTAL MATERIALS	0.00	750.00
9101	40534	09/30/19	53036	TAMS-WITMARK MUSIC	HSREG	5119	DEPOSIT	0.00	400.00
9101	40534	09/30/19	53036	TAMS-WITMARK MUSIC	HSREG	5119	PROCESSING FEE	0.00	20.00
TOTAL	CHECK							0.00	1,995.00
9101	40536	09/30/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	5.69
9101	40536	09/30/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	119.15
TOTAL	CHECK							0.00	124.84
9101	40537	09/30/19	55154	THE MT PIT	HSREG	5119	RENTAL FEE	0.00	500.00
9101	40538	09/30/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	139.05
9101	40538	09/30/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	259.96
9101	40538	09/30/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	287.48
9101	40538	09/30/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	797.62
TOTAL	CHECK							0.00	1,484.11
9101	40539	09/30/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	40539	09/30/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	88.69
TOTAL	CHECK							0.00	1,413.69
9101	40540	09/30/19	54982	USA STUDIES WEEKLY	ELREG	5210	US-SS-AA-EN USA STU	0.00	463.66
9101	40541	09/30/19	55158	VALLEY ATHLETICS	CUST	5930	ECO-BRIGHT ATHLETIC	0.00	799.80
9101	40541	09/30/19	55158	VALLEY ATHLETICS	CUST	5930	ESTIMATED SHIPPING/	0.00	160.00
TOTAL	CHECK							0.00	959.80
9101	40542	09/30/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	492.90
9101	40542	09/30/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,508.20
9101	40542	09/30/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	8,857.56
TOTAL	CHECK							0.00	10,858.66
9101	40543	09/30/19	54994	VIVACITY TECH PBC	ELREG	6420	VIVACITY TECH 12-UN	0.00	279.00
9101	40544	09/30/19	55016	VOCABULARYSPELLINGC	ELREG	5110	ANNUAL SUBSCRIPTION	0.00	69.95
9101	40545	09/30/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	BUS DR PHYSICALS	0.00	315.00
9101	40546	10/18/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	9.00
9101	40547	10/18/19	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	40548	10/18/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40548	10/18/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40548	10/18/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40548	10/18/19	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40548	10/18/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40548	10/18/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,519.61
9101	40548	10/18/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,621.26
TOTAL	CHECK							0.00	6,382.70

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40549	10/18/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,594.44
9101	40550	10/18/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,233.92
9101	40550	10/18/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	112.00
TOTAL CHECK								0.00	1,345.92
9101	40551	10/18/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,724.30
9101	40551	10/18/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,385.78
TOTAL CHECK								0.00	7,110.08
9101	40552	10/18/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40553	10/18/19	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	40553	10/18/19	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL CHECK								0.00	426.20
9101	40554	10/18/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	284.30
9101	40554	10/18/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	40554	10/18/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40554	10/18/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	634.31
9101	40554	10/18/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,814.48
9101	40554	10/18/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,344.12
9101	40554	10/18/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,432.02
TOTAL CHECK								0.00	9,787.55
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,777.72
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	2,778.77
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,709.49
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,619.95
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,424.57
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	106.27
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	436.61
9101	40555	10/18/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	311.20
TOTAL CHECK								0.00	61,164.58
9101	40556	10/18/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,899.69
9101	40557	10/18/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,746.18
9101	40558	10/18/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,425.08
9101	40559	10/18/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,472.80
9101	40560	10/18/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	40561	10/18/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,779.90
9101	40562	11/01/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	40563	11/01/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40564	11/01/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40564	11/01/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40564	11/01/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40564	11/01/19	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40564	11/01/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40564	11/01/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,519.61
9101	40564	11/01/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,821.26
TOTAL	CHECK							0.00	6,582.70
9101	40565	11/01/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,406.06
9101	40566	11/01/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	113.00
9101	40567	11/01/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,136.37
9101	40567	11/01/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,481.16
TOTAL	CHECK							0.00	6,617.53
9101	40568	11/01/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40569	11/01/19	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	40569	11/01/19	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL	CHECK							0.00	426.20
9101	40570	11/01/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	421.04
9101	40570	11/01/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	176.03
9101	40570	11/01/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40570	11/01/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	332.81
9101	40570	11/01/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,615.70
9101	40570	11/01/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,407.98
9101	40570	11/01/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,811.53
TOTAL	CHECK							0.00	9,869.60
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,215.53
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 PP2	0.00	1,844.47
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	908.53
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,624.20
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,740.41
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,702.33
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	106.27
9101	40571	11/01/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	240.67
TOTAL	CHECK							0.00	60,382.41
9101	40572	11/01/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,987.66
9101	40573	11/01/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,515.91
9101	40574	11/01/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,336.78
9101	40575	11/01/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,095.26
9101	40576	11/01/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40577	11/01/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,646.40
9101	40578	10/31/19	54045	ADRIAN COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	825.00
9101	40579	10/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	108.17
9101	40579	10/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	108.17
9101	40579	10/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	111.77
TOTAL	CHECK							0.00	328.11
9101	40580	10/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	660.82
9101	40580	10/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	753.84
9101	40580	10/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	811.31
9101	40580	10/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	948.21
9101	40580	10/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	963.17
9101	40580	10/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	1,176.38
TOTAL	CHECK							0.00	5,313.73
9101	40581	10/31/19	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	14.45
9101	40581	10/31/19	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	19.71
9101	40581	10/31/19	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	29.01
9101	40581	10/31/19	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	78.24
TOTAL	CHECK							0.00	141.41
9101	40582	10/31/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	242.00
9101	40582	10/31/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	1,303.61
TOTAL	CHECK							0.00	1,545.61
9101	40583	10/31/19	50937	CDW-G	ELREG	6420	EPSON ELPLP80 - PRO	0.00	116.82
9101	40584	10/31/19	55165	CHASTITY GRAY	HSREG	3710	DUAL ENROLLMENT BOO	0.00	94.98
9101	40585	10/31/19	52361	CLINTON COMMUNITY S	PRESCHGSRP	5110	BUS TRIP WASEM	0.00	-99.20
9101	40585	10/31/19	52361	CLINTON COMMUNITY S	PRESCHGSRP	5110	BUS TRIP WASEM	0.00	99.20
TOTAL	CHECK							0.00	0.00
9101	40586	10/31/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	40.00
9101	40587	10/31/19	49325	COLLEGE BOARD	HSREG	5210	AP CHEMISTRY GUIDED	0.00	316.80
9101	40587	10/31/19	49325	COLLEGE BOARD	HSREG	5210	ESTIMATED SHIPPING/	0.00	31.68
TOTAL	CHECK							0.00	348.48
9101	40588	10/31/19	54429	ADAM J COVELL	STAFF	3220	MILEAGE-MAEDS	0.00	182.00
9101	40589	10/31/19	54341	CTS COMPANIES	HSREG	4140	GFI FAXMAKER CLOUD	0.00	85.54
9101	40589	10/31/19	54341	CTS COMPANIES	MSREG	4140	GFI FAXMAKER CLOUD	0.00	85.54
9101	40589	10/31/19	54341	CTS COMPANIES	ELREG	4140	GFI FAXMAKER CLOUD	0.00	88.12
9101	40589	10/31/19	54341	CTS COMPANIES	HSREG	4140	GFI FAXMAKER ONLINE	0.00	35.64
9101	40589	10/31/19	54341	CTS COMPANIES	MSREG	4140	GFI FAXMAKER ONLINE	0.00	35.64
9101	40589	10/31/19	54341	CTS COMPANIES	ELREG	4140	GFI FAXMAKER ONLINE	0.00	36.72
TOTAL	CHECK							0.00	367.20
9101	40590	10/31/19	53059	CURRENT ELECTRIC MO CUST		4120	BOILER PUMP AND MOT	0.00	6,970.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40591	10/31/19	54588	DARNELL & MEYERING, BOE		3180	AUDIT FOR 18-19	0.00	1,507.00
9101	40592	10/31/19	54088	DELL MARKETING L.P.	HSREG	6420	DELL LATITUDE 7400	0.00	384.01
9101	40592	10/31/19	54088	DELL MARKETING L.P.	MSREG	6420	DELL LATITUDE 7400	0.00	384.01
9101	40592	10/31/19	54088	DELL MARKETING L.P.	ELREG	6420	DELL LATITUDE 7400	0.00	395.64
TOTAL	CHECK							0.00	1,163.66
9101	40593	10/31/19	51863	D'PRINTER, INC	INSER	5110	BUS PRIDE TICKETS	0.00	69.00
9101	40594	10/31/19	55088	JENNIFER ELLIS	INSER	3220	PBIS CONF	0.00	174.21
9101	40595	10/31/19	54629	FIRST	ELREG	5110	FIRST LEGO LEAGUE T	0.00	225.00
9101	40595	10/31/19	54629	FIRST	ELREG	5110	CHALLENGE SET	0.00	75.00
9101	40595	10/31/19	54629	FIRST	ELREG	5110	LEGO MINDSTORMS EDU	0.00	496.00
9101	40595	10/31/19	54629	FIRST	ELREG	5110	ESTIMATED SHIPPING/	0.00	25.00
TOTAL	CHECK							0.00	821.00
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	COPPER(II) OXIDE, P	0.00	11.67
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	WEIGHING PAPER, MOI	0.00	13.99
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	LABELING TAPE, 1",	0.00	19.05
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110		0.00	61.94
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	ASPIRATOR, WATER, P	0.00	18.62
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	FILTER PAPER, QUALI	0.00	4.87
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	FILTER PAPER, QUALI	0.00	6.32
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	FILTER PAPER, QUALI	0.00	5.26
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	SCOOP HANDLE	0.00	8.83
9101	40596	10/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	ESTIMATED SHIPPING/	0.00	26.95
TOTAL	CHECK							0.00	177.50
9101	40597	10/31/19	48661	FOLLETT SCHOOL SOLU	GIFTED	7910	THE CURIOUS WORLD O	0.00	210.14
9101	40598	10/31/19	55136	FRAME USA	HSREG	5114	ITEM NUMBER 5539	0.00	61.90
9101	40598	10/31/19	55136	FRAME USA	HSREG	5114	SHIPPING	0.00	15.00
TOTAL	CHECK							0.00	76.90
9101	40599	10/31/19	55170	CARLOS J GARCIA	HSREG	5110	NOT TO EXCEED \$100.	0.00	93.55
9101	40600	10/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	28.85
9101	40600	10/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	76.88
9101	40600	10/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	171.44
9101	40600	10/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	174.77
9101	40600	10/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	191.79
9101	40600	10/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	265.50
9101	40600	10/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	407.53
TOTAL	CHECK							0.00	1,316.76
9101	40601	10/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	92.90
9101	40601	10/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	116.54
9101	40601	10/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	119.88
TOTAL	CHECK							0.00	329.32

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 32
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40603	10/31/19	54585	INST FOR MULTI-SENS	ELATRISK	5110	RENEWAL SUBSCRIPTIO	0.00	89.95
9101	40604	10/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	12.99
9101	40604	10/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	23.94
9101	40604	10/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	60.00
TOTAL	CHECK							0.00	96.93
9101	40606	10/31/19	51458	JACKSON COLLEGE	HSREG	3710	WILLIAM FELTS	0.00	1,114.42
9101	40606	10/31/19	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	557.21
9101	40606	10/31/19	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	557.21
9101	40606	10/31/19	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	1,114.42
9101	40606	10/31/19	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	1,114.42
TOTAL	CHECK							0.00	4,457.68
9101	40607	10/31/19	51656	HENDERSON GLASS BRO	CUST	4120	WINDSHIELD 2018 VAN	0.00	404.66
9101	40608	10/31/19	55167	JENNIFER VINCENT	HSREG	3710	DUAL ENROLLMENT BOO	0.00	115.55
9101	40609	10/31/19	54968	ASHLEY NOEL KENDREK	HSREG	5110	REIMBURSEMENT FOR C	0.00	17.04
9101	40609	10/31/19	54968	ASHLEY NOEL KENDREK	HSREG	3220	KENDREK APSI CONF	0.00	359.67
TOTAL	CHECK							0.00	376.71
9101	40610	10/31/19	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS REPAIR TOO	0.00	56.33
9101	40610	10/31/19	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS REPAIR TOO	0.00	285.88
TOTAL	CHECK							0.00	342.21
9101	40611	10/31/19	51825	LENAWEE COUNTY SUPE	BOE	3230	DUES 19-20	0.00	100.00
9101	40612	10/31/19	48249	LENAWEE INTERMEDIAT	BUSDR	8210	MISC BUS REPAIRS NO	0.00	1,871.09
9101	40612	10/31/19	48249	LENAWEE INTERMEDIAT	SUPER	8210	SOC ADS 8/24	0.00	40.91
TOTAL	CHECK							0.00	1,912.00
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	ELREG	5110	EDSEL MUSCLE RACK I	0.00	107.72
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	-29.90
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	30.67
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	35.97
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	128.38
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	783.70
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	CRAFTSMAN VERSASTAC	0.00	34.68
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	CRAFTSMAN CM 25 COM	0.00	34.66
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	CRAFTSMAN PRO ORGAN	0.00	48.18
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	SOUTHWIRE 100-FT 18	0.00	15.41
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	METABO HPT 10-IN SI	0.00	95.48
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	PROJECT SOURCE UTIL	0.00	11.52
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	GARDNER BENDER 16-A	0.00	13.66
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	CAREER PREP	5990	GARDNER BENDER 18-A	0.00	6.94
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	ELREG	6460	WIRE SHELVES	0.00	46.47
9101	40614	10/31/19	51923	LOWE'S BUSINESS ACC	ELREG	6460	WIRE BRACES FOR SHE	0.00	55.76
TOTAL	CHECK							0.00	1,419.30
9101	40615	10/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-HSXC-HUDSON	0.00	6.02
9101	40615	10/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-SOC-G.LAKE	0.00	7.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40615	10/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSVB-MADISON	0.00	7.00
TOTAL	CHECK							0.00	20.02
9101	40617	10/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	63.82
9101	40617	10/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	22.77
9101	40617	10/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	22.99
9101	40617	10/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	43.14
9101	40617	10/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	58.96
9101	40617	10/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	6.19
9101	40617	10/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	11.98
TOTAL	CHECK							0.00	229.85
9101	40618	10/31/19	53103	MCGRW-HILL EDUCATI	ELREG	5210	MY MATH STUDENT EDI	0.00	80.36
9101	40618	10/31/19	53103	MCGRW-HILL EDUCATI	ELREG	5210	MY MATH STUDENT EDI	0.00	160.73
9101	40618	10/31/19	53103	MCGRW-HILL EDUCATI	ELREG	5210	ESTIMATED SHIPPING/	0.00	15.37
TOTAL	CHECK							0.00	256.46
9101	40619	10/31/19	55166	MELISSA OWEN	HSREG	3710	DUAL ENROLLMENT BOO	0.00	80.89
9101	40620	10/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-RIVER RAISIN	0.00	5.00
9101	40620	10/31/19	52179	MELODY A WOLF	BUSDR	3220	MEAL-RIVER RAISIN	0.00	-5.00
TOTAL	CHECK							0.00	0.00
9101	40621	10/31/19	54037	MEMSPA	ELPRIN	3230	MEMSPA ANNUAL MEMBE	0.00	555.00
9101	40622	10/31/19	55171	MICE K12	HSREG	5110	SOFTWARE PURCHASE F	0.00	6,450.00
9101	40623	10/31/19	55168	MONROE COMMUNITY CO	HSREG	3710	A. GRAY	0.00	833.50
9101	40624	10/31/19	52854	MPAAA	SUPER	3230	PUPIL ACCOUNTING ME	0.00	85.00
9101	40625	10/31/19	51827	MUSICAL RESOURCES	HSREG	5112	O VOS OMNES	0.00	27.67
9101	40625	10/31/19	51827	MUSICAL RESOURCES	HSREG	5112	NISKA BANJA	0.00	47.25
9101	40625	10/31/19	51827	MUSICAL RESOURCES	HSREG	5112	SISI NI MOJA	0.00	49.50
9101	40625	10/31/19	51827	MUSICAL RESOURCES	HSREG	5112	A SONG	0.00	9.25
9101	40625	10/31/19	51827	MUSICAL RESOURCES	HSREG	5112	POLLY WOLLY DOODLE	0.00	9.40
9101	40625	10/31/19	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	19.99
TOTAL	CHECK							0.00	163.06
9101	40626	10/31/19	52799	NAEBECK'S HARDWARE	CUST	4120	BLANKET PURCHASE OR	0.00	50.45
9101	40628	10/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	351.30
9101	40628	10/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	1,666.29
TOTAL	CHECK							0.00	2,017.59
9101	40629	10/31/19	51592	OFFICE DEPOT	ELREG	6460	LORELL ESSENTIALS C	0.00	179.99
9101	40629	10/31/19	51592	OFFICE DEPOT	ELREG	6460	ESTIMATED SHIPPING/	0.00	79.99
9101	40629	10/31/19	51592	OFFICE DEPOT	ELSE	5110	REALSPACE 22" 2 DRA	0.00	-79.99
9101	40629	10/31/19	51592	OFFICE DEPOT	ELSE	5110	REALSPACE 22" 2 DRA	0.00	241.48
9101	40629	10/31/19	51592	OFFICE DEPOT	ELSE	5110	ITEM #226555 MARCO	0.00	341.51
9101	40629	10/31/19	51592	OFFICE DEPOT	ELREG	6460	LORELL FORTRESS SER	0.00	683.02
9101	40629	10/31/19	51592	OFFICE DEPOT	ELREG	6460	ITEM 999365 LORELL	0.00	129.98

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40629	10/31/19	51592	OFFICE DEPOT	ELREG	6460	REALSPACE BRECKLAND	0.00	199.99
TOTAL CHECK								0.00	1,775.97
9101	40630	10/31/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS PARTS	0.00	107.47
9101	40630	10/31/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	71.46
TOTAL CHECK								0.00	178.93
9101	40631	10/31/19	55022	PETER & KAREN STIPE	HSREG	3710	DUAL ENROLLMENT BOO	0.00	48.55
9101	40632	10/31/19	54007	QUILL CORPORATION	MSREG	5110	OPEN PO TO QUILL -	0.00	224.40
9101	40632	10/31/19	54007	QUILL CORPORATION	MSREG	5110	OPEN PO TO QUILL -	0.00	222.34
TOTAL CHECK								0.00	446.74
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	EARLY LEARNING OBJE	0.00	15.09
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	9.44
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	STORE MORE CLIPBOAR	0.00	45.59
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	DESKTOP SUPPLIES ST	0.00	208.20
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	TOOTH CHART REFILL	0.00	10.31
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	HAPPY BIRTHDAY FROM	0.00	28.53
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	MONTHLY CALENDAR PA	0.00	47.57
9101	40633	10/31/19	52265	REALLY GOOD STUFF	ELREG	5110	READY TO DECORATE A	0.00	35.67
TOTAL CHECK								0.00	400.40
9101	40634	10/31/19	51883	RENAISSANCE LEARNIN	MSREG	5116	A/R AND STAR RENEWA	0.00	5,263.50
9101	40634	10/31/19	51883	RENAISSANCE LEARNIN	ELREG	5116	ANNUAL ALL PRODUCT	0.00	750.00
9101	40634	10/31/19	51883	RENAISSANCE LEARNIN	ELREG	5116	ACCELERATED READER	0.00	3,801.60
9101	40634	10/31/19	51883	RENAISSANCE LEARNIN	ELREG	5116	STAR READING SUBSCR	0.00	1,862.40
TOTAL CHECK								0.00	11,677.50
9101	40635	10/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-UOFT-AP	0.00	5.00
9101	40635	10/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-LAKE ERIE	0.00	5.00
9101	40635	10/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-VB-SUMMFLD	0.00	7.00
9101	40635	10/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-RIVER RAISIN	0.00	5.00
TOTAL CHECK								0.00	22.00
9101	40637	10/31/19	54412	SCHOLASTIC CLASSROO	ELREG	5110	LET'S FIND OUT CLAS	0.00	126.50
9101	40638	10/31/19	54218	SCHOLASTIC LIBRARY	ELLIB	5310	FREEDOMFLIX SUBSCRI	0.00	435.00
9101	40638	10/31/19	54218	SCHOLASTIC LIBRARY	ELLIB	5310	SCIENCEFLIX SUBSCRI	0.00	515.00
9101	40638	10/31/19	54218	SCHOLASTIC LIBRARY	ELLIB	5310	TRUEFLIX SUBSCRIPTI	0.00	399.00
TOTAL CHECK								0.00	1,349.00
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1569596 PAPER CARD	0.00	35.54
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1301573 PAPER CARD	0.00	15.74
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1495114 PAPER ASTR	0.00	35.54
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#085325 PAPER CHART	0.00	14.88
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#038663 PAPER EASEL	0.00	16.53
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1312185 CONSTRUCTI	0.00	4.48
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1312185 CONSTRUCTI	0.00	4.48
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1312180 CONSTRUCTI	0.00	4.48
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1506446 CONSTRUCTI	0.00	1.52
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1506446 CONSTRUCTI	0.00	1.52

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1506456 CONSTRUCTI	0.00	1.38
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1506488 CONSTRUCTI	0.00	5.68
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#410485 MARKERS CRA	0.00	8.56
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#024034 MARKER CRAY	0.00	12.03
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#085004 SCISSORS EC	0.00	6.70
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1508243 SCISSORS B	0.00	10.10
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#245787 PENCILS COL	0.00	5.00
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1274192 STAPLER ST	0.00	7.72
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#038178 STAPLER FUL	0.00	2.71
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#002133 MARKER PERM	0.00	14.49
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#075479 EXPO ERASER	0.00	10.48
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#075480 EXPO PREC P	0.00	4.50
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1334761 CLEANING C	0.00	12.74
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	MSREG	5110	#1540627 DRY ERASE	0.00	8.38
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790987207	0.00	73.75
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	ELATRISK	5110	CART #7790985691	0.00	134.22
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790464683	0.00	18.82
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	ONLINE CART NOT TO	0.00	56.37
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	ELPRESCH	5110	PRESCHOOL/PRE-K TUI	0.00	1,896.82
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791112485	0.00	838.57
9101	40639	10/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790842881	0.00	179.37
TOTAL	CHECK							0.00	3,443.10
9101	40640	10/31/19	54040	SCS INDUSTRIES, LLC	INSER	3120	TRANSPORTATION PRID	0.00	352.00
9101	40640	10/31/19	54040	SCS INDUSTRIES, LLC	HSPRIN	5910	NAME PLATE FOR SHEB	0.00	35.00
TOTAL	CHECK							0.00	387.00
9101	40641	10/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	14.70
9101	40641	10/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	20.99
9101	40641	10/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	41.00
9101	40641	10/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	48.27
9101	40641	10/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	74.92
TOTAL	CHECK							0.00	199.88
9101	40643	10/31/19	54031	TYLER S GEORGE	HSREG	5110	SCREENCASTIFY REIMB	0.00	24.00
9101	40644	10/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	40644	10/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	514.15
TOTAL	CHECK							0.00	1,839.15
9101	40645	10/31/19	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	90.79
9101	40645	10/31/19	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	379.63
9101	40645	10/31/19	49630	UNITY SCHOOL BUS PA	BUSDR	5730	BUS PARTS #9 - VIDE	0.00	1,645.00
TOTAL	CHECK							0.00	2,115.42
9101	40646	10/31/19	55148	UZBL, LLC	ELREG	6420	CUSHY CASE FOR Y5 I	0.00	240.00
9101	40646	10/31/19	55148	UZBL, LLC	ELREG	6420	AFTERSHOCK WITH NEW	0.00	230.00
TOTAL	CHECK							0.00	470.00
9101	40647	10/31/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	525.90
9101	40647	10/31/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,672.20
9101	40647	10/31/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,474.15

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,672.25
9101	40648	10/31/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	ITEM 16282 3/4 X 3"	0.00	169.95
9101	40648	10/31/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	ITEM 94144 4X4 200	0.00	31.55
9101	40648	10/31/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	ITEM#75032 3X5 THER	0.00	2.80
9101	40648	10/31/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	ITEM 35100 BZK TOWE	0.00	15.96
9101	40648	10/31/19	52215	WILLIAM V. MACGILL	ELNURSE	5990	ITEM 19110 EYE WASH	0.00	6.99
TOTAL CHECK								0.00	227.25
9101	40649	10/31/19	54324	VAC HEALTH PC - WOR	BUSDR	2410	BUS DR PHYSICALS	0.00	105.00
9101	40650	11/15/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	40651	11/15/19	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	40652	11/15/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40652	11/15/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40652	11/15/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40652	11/15/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,519.61
9101	40652	11/15/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,821.26
9101	40652	11/15/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40652	11/15/19	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
TOTAL CHECK								0.00	6,582.70
9101	40653	11/15/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,717.86
9101	40654	11/15/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,295.16
9101	40654	11/15/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	113.00
TOTAL CHECK								0.00	1,408.16
9101	40655	11/15/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,632.58
9101	40655	11/15/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,261.56
TOTAL CHECK								0.00	6,894.14
9101	40656	11/15/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40657	11/15/19	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	40657	11/15/19	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL CHECK								0.00	426.20
9101	40658	11/15/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	423.70
9101	40658	11/15/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	336.01
9101	40658	11/15/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,786.59
9101	40658	11/15/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,105.76
9101	40658	11/15/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,819.93
9101	40658	11/15/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40658	11/15/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
TOTAL CHECK								0.00	10,750.31
9101	40659	11/15/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	107.37
9101	40659	11/15/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	46,892.88
9101	40659	11/15/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	226.55

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----	DESCRIPTION	----	SALES	TAX	AMOUNT
9101		40659		11/15/19	70035	MI	PUBLIC SCHOOL EM	11		9424	DED:0108	RETIREMENT		0.00		2,708.64
9101		40659		11/15/19	70035	MI	PUBLIC SCHOOL EM	11		9424	DED:0105	RETIREMENT		0.00		2,561.92
9101		40659		11/15/19	70035	MI	PUBLIC SCHOOL EM	11		9424	DED:0124	PP2		0.00		1,856.09
9101		40659		11/15/19	70035	MI	PUBLIC SCHOOL EM	11		9424	DED:0103	RETIREMENT		0.00		925.53
9101		40659		11/15/19	70035	MI	PUBLIC SCHOOL EM	11		9424	DED:0104	RETIREMENT		0.00		8,230.64
TOTAL	CHECK													0.00		63,509.62
9101		40660		11/15/19	70060	MI	PUBLIC RETIREMEN	11		9424	DED:0116	HCC 3%		0.00		5,228.72
9101		40661		11/15/19	70000	OLD	NATIONAL BANK	11		9421	DED:*FT	FEDERAL		0.00		18,491.86
9101		40662		11/15/19	70001	OLD	NATIONAL BANK	11		9422	DED:*FM	MEDICARE		0.00		6,666.22
9101		40663		11/15/19	70002	OLD	NATIONAL BANK	11		9425	DED:*FI	FICA		0.00		28,503.60
9101		40664		11/15/19	70050	LEGALSHIELD		11		9441	DED:8000	PREPD LGL		0.00		296.30
9101		40665		11/15/19	70003	STATE OF MICHIGAN		11		9423	DED:*SMI	STATE		0.00		8,084.52
9101		40666		11/29/19	52361	CLINTON COMMUNITY S		11		9402	DED:8002	MISC		0.00		11.00
9101		40667		11/29/19	70066	LENAAWEE CARES		11		9437	DED:8003	LCARES		0.00		223.00
9101		40668		11/29/19	70062	TSA CONSULTING GROU		11		9465	DED:7001	HANTZ		0.00		229.00
9101		40668		11/29/19	70062	TSA CONSULTING GROU		11		9455	DED:7002	GLEANER		0.00		250.00
9101		40668		11/29/19	70062	TSA CONSULTING GROU		11		9464	DED:7006	CONSOLID		0.00		50.00
9101		40668		11/29/19	70062	TSA CONSULTING GROU		11		9468	DED:7012	ASPIRE		0.00		68.83
9101		40668		11/29/19	70062	TSA CONSULTING GROU		11		9458	DED:7003	PARADIGM		0.00		644.00
9101		40668		11/29/19	70062	TSA CONSULTING GROU		11		9457	DED:7008	LEGEND		0.00		2,519.61
9101		40668		11/29/19	70062	TSA CONSULTING GROU		11		9457	DED:7009	LEGEND457		0.00		2,821.26
TOTAL	CHECK													0.00		6,582.70
9101		40669		11/29/19	70061	MI	PUBLIC RETIREMEN	11		9424	DED:0119	DEF CONT		0.00		4,215.48
9101		40669		11/29/19	70061	MI	PUBLIC RETIREMEN	11		9424	DED:0120	PHF		0.00		2,477.00
9101		40669		11/29/19	70061	MI	PUBLIC RETIREMEN	11		9424	DED:0121	DC FIC ADJ		0.00		167.57
TOTAL	CHECK													0.00		6,860.05
9101		40670		11/29/19	70043	MI	PUBLIC SCHOOL RE	11		9424	DED:4000	TDP		0.00		100.00
9101		40671		11/29/19	70008	MI	STATE DISBURSEME	11		9433	DED:1000	CHLD SPT		0.00		10.80
9101		40671		11/29/19	70008	MI	STATE DISBURSEME	11		9434	DED:1002	GARNISH L		0.00		415.40
TOTAL	CHECK													0.00		426.20
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0115	MIP PLUS		0.00		320.01
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0125	PP2		0.00		378.39
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0112	MIP PLUS		0.00		1,965.56
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0113	MIP GRADED		0.00		4,458.70
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0111	MIP FIX		0.00		104.51
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0109	BASIC 4%		0.00		173.81
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0114	MIP ADJ		0.00		-296.84
9101		40672		11/29/19	70004	MI	PUBLIC SCHOOL EM	11		9424	DED:0110	MIP 7%		0.00		2,802.97
TOTAL	CHECK													0.00		9,907.11

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,178.01
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,405.37
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	185.01
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	113.13
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,859.66
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,708.64
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	876.52
9101	40673	11/29/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	1,657.63
TOTAL CHECK								0.00	59,983.97
9101	40674	11/29/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,951.37
9101	40675	11/29/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,342.11
9101	40676	11/29/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,513.04
9101	40677	11/29/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,848.58
9101	40678	11/29/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	40679	11/29/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,903.12
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	11	9411	PO 200475 - CAFE	0.00	175.00
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200477	0.00	105.06
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20205101	0.00	134.99
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	SUPER	5990	INTEREST CREDITED	0.00	-103.95
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200418	0.00	30.05
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200418	0.00	30.06
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200418	0.00	30.06
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	HSPRIN	5910	PO 200459	0.00	37.83
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 200487	0.00	58.32
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 200458	0.00	65.42
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	ELATRISK	5110	PO 200451	0.00	87.35
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 200410	0.00	293.44
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 200432	0.00	386.50
9101	40681	11/29/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200338	0.00	518.05
TOTAL CHECK								0.00	1,848.18
9101	40682	11/29/19	51306	APPLIANCE JACK'S	CUST	4120	TRANSMISSION--WASHE	0.00	150.00
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	CUST	5540	PROPANE FOR OUTDOOR	0.00	227.60
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	36.18
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	685.09
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	821.98
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	822.18
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	900.34
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	902.47
9101	40683	11/29/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	1,374.94
TOTAL CHECK								0.00	5,770.78
9101	40684 V	11/29/19	54495	BANKCARD PROCESSING	CUST	5930	ELEMENTARY PLAYGROU	0.00	-131.80

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40684	11/29/19	54495	BANKCARD PROCESSING	CUST	5930	ELEMENTARY PLAYGROU	0.00	131.80
TOTAL CHECK								0.00	0.00
9101	40685	11/29/19	47875	EBSCO INFORMATION S	HSLIB	5310	DISTRICT LIBRARY MA	0.00	221.91
9101	40686	11/29/19	48197	BUSCH'S VALULAND	HSREG	5110	OPEN PO AT BUSCH'S	0.00	38.86
9101	40687	11/29/19	55173	BYTESPEED LLC	MSREG	6420	BYTESPEED GRAVITY B	0.00	1,188.00
9101	40687	11/29/19	55173	BYTESPEED LLC	ELREG	6420	BYTESPEED GRAVITY B	0.00	1,188.00
9101	40687	11/29/19	55173	BYTESPEED LLC	HSREG	6420	BYTESPEED GRAVITY B	0.00	1,224.00
9101	40687	11/29/19	55173	BYTESPEED LLC	MSREG	6420	LENOVO LEGION Y540	0.00	1,062.60
9101	40687	11/29/19	55173	BYTESPEED LLC	ELREG	6420	LENOVO LEGION Y540	0.00	1,062.60
9101	40687	11/29/19	55173	BYTESPEED LLC	HSREG	6420	LENOVO LEGION Y540	0.00	1,094.80
TOTAL CHECK								0.00	6,820.00
9101	40688	11/29/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	155.00
9101	40688	11/29/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	1,507.18
TOTAL CHECK								0.00	1,662.18
9101	40689	11/29/19	54199	AMY C CHANDLER	ELREG	5110	LEGO SETS	0.00	159.96
9101	40690	11/29/19	52361	CLINTON COMMUNITY S	BOE	1140	MS SEAPERCH	0.00	700.00
9101	40691	11/29/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
9101	40692	11/29/19	51342	COMTRONICS	CUST	4111	PANIC BUTTON REPAIR	0.00	321.06
9101	40692	11/29/19	51342	COMTRONICS	CUST	4111	ES PANIC BUTTON REP	0.00	127.50
TOTAL CHECK								0.00	448.56
9101	40693	11/29/19	53065	CROSWELL OPERA HOUS	HSREG	5119	PROP PLOT RENTAL-WI	0.00	165.00
9101	40694	11/29/19	53059	CURRENT ELECTRIC MO	CUST	4120	BOILER PUMP AND MOT	0.00	911.00
9101	40697	11/29/19	54027	DIGIKEY	HSREG	5123	ORDER FROM WWW.DIGI	0.00	15.86
9101	40698	11/29/19	55179	FIELD'S FIRE PROTEC	CUST	4111	EMERGENCY FIRE ALAR	0.00	825.00
9101	40699	11/29/19	54372	FITNESS THINGS	HSREG	6420	PE CURRICULUM ATTN	0.00	36,416.66
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	LIQUID CHROMATOGRAP	0.00	100.70
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	MAGNETIC STIRRING B	0.00	20.40
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	SODIUM CHLORIDE LAB	0.00	5.10
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	ALUMINUM EVAPORATIN	0.00	22.30
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	CERAMIC RING MAGNET	0.00	4.30
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	ALLIGATOR TEST CLIP	0.00	6.70
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	PVC-INSULATED COPPE	0.00	14.25
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	PVC-INSULATED COPPE	0.00	14.95
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	NEODYMIUM MAGNET	0.00	24.60
9101	40700	11/29/19	51426	FLINN SCIENTIFIC	HSREG	5110	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	243.30
9101	40701	11/29/19	55170	CARLOS J GARCIA	HSREG	5110	NOT TO EXCEED 800.0	0.00	228.46

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 40
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40702	11/29/19	52892	GOODWILL INDUSTRIES	SUPER	5990	SHREDDING CONFIDENT	0.00	291.25
9101	40703	11/29/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	157.02
9101	40703	11/29/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	600.28
TOTAL CHECK								0.00	757.30
9101	40704	11/29/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	6.00
9101	40704	11/29/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	15.00
9101	40704	11/29/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	20.00
9101	40704	11/29/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	21.00
9101	40704	11/29/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	40.00
9101	40704	11/29/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	207.99
TOTAL CHECK								0.00	309.99
9101	40705	11/29/19	51656	HENDERSON GLASS BRO	BUSDR	5730	OPEN PO FOR GLASS R	0.00	120.00
9101	40707	11/29/19	52796	JOYCE COLLINS	GIFTED	7910	HS REGIONAL HONORS	0.00	80.00
9101	40708	11/29/19	52226	KELVIN ELECTRONICS	CAREER PREP	5990	ORDER FROM KELVIN W	0.00	67.80
9101	40709	11/29/19	54178	MARGARET C LAFATA	HSREG	5110	LAFATA SUB PERMIT	0.00	45.00
9101	40710	11/29/19	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS REPAIR TOO	0.00	345.32
9101	40712	11/29/19	48249	LENAAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES 1	0.00	3,846.43
9101	40712	11/29/19	48249	LENAAWEE INTERMEDIAT	BUSDR	8210	MISC BUS REPAIRS NO	0.00	1,055.57
TOTAL CHECK								0.00	4,902.00
9101	40713	11/29/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	458.26
9101	40714	11/29/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-DIA/MEXICAN	0.00	5.00
9101	40715	11/29/19	55152	MANDY KRUSE	PRESCHGSRP	5610	2019-2020 YEAR ROUN	0.00	800.00
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	29.98
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	43.46
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	-8.97
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	3.99
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	9.46
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	10.87
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	28.71
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	28.97
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	67.08
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	HSREG	5119	MUSICIAL SUPPLIES N	0.00	46.94
9101	40716	11/29/19	51865	MARTIN'S HOME CENTE	HSREG	5119	MUSICIAL SUPPLIES N	0.00	64.49
TOTAL CHECK								0.00	324.98
9101	40717	11/29/19	54037	MEMSPA	ELPRIN	3230	ANNUAL STATE CONFER	0.00	299.00
9101	40718	11/29/19	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP MICROECONOMICS (	0.00	399.00
9101	40718	11/29/19	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP MICROECONOMICS (	0.00	399.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40718	11/29/19	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP COMPUTER SCIENCE	0.00	399.00
9101	40718	11/29/19	52933	MI VIRTUAL UNIVERSI	HSREG	3710	AP MICROECONOMICS (	0.00	399.00
TOTAL	CHECK							0.00	1,596.00
9101	40719	11/29/19	55133	MILLCRAFT, INC.	HSREG	5110	81/2X11 WHITE COPIE	0.00	1,240.00
9101	40719	11/29/19	55133	MILLCRAFT, INC.	HSREG	5110	SHIPPING	0.00	7.50
9101	40719	11/29/19	55133	MILLCRAFT, INC.	SUPER	5920	CARTONS OF COPY PAP	0.00	340.00
TOTAL	CHECK							0.00	1,587.50
9101	40720	11/29/19	52559	MSTA	HSREG	3220	MSTA CONFERENCE REG	0.00	145.00
9101	40721	11/29/19	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLES 008R	0.00	60.63
9101	40722	11/29/19	51827	MUSICAL RESOURCES	HSREG	5112	HONORS CHOIR MUSIC	0.00	35.59
9101	40723	11/29/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	472.23
9101	40723	11/29/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	1,425.02
TOTAL	CHECK							0.00	1,897.25
9101	40724	11/29/19	51592	OFFICE DEPOT	ELSE	5110	PO 200257 CREDIT	0.00	-169.99
9101	40724	11/29/19	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO FOR OFFI	0.00	97.77
9101	40724	11/29/19	51592	OFFICE DEPOT	HSSE	5110	PO 200314	0.00	79.99
9101	40724	11/29/19	51592	OFFICE DEPOT	ELREG	6460	ITEM 822929 BOSS MI	0.00	359.96
TOTAL	CHECK							0.00	367.73
9101	40726	11/29/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	125.89
9101	40726	11/29/19	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	132.03
TOTAL	CHECK							0.00	257.92
9101	40727	11/29/19	51183	PEERLESS SUPPLY	CUST	4120	MISC PARTS FOR PLUM	0.00	45.82
9101	40728	11/29/19	54642	PERFORMANCE TECUMSE	CUST	4120	MISC PARTS FOR MAIN	0.00	25.67
9101	40729	11/29/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE412A YELLOW	0.00	87.92
9101	40729	11/29/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE413A MAGENTA	0.00	87.89
9101	40729	11/29/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE411A CYAN	0.00	87.92
9101	40729	11/29/19	52004	PRECISION DATA PROD	HSPRIN	5910	CE410X BLACK	0.00	75.81
9101	40729	11/29/19	52004	PRECISION DATA PROD	HSPRIN	5910	SHIPPING	0.00	9.72
TOTAL	CHECK							0.00	349.26
9101	40731	11/29/19	53355	PROJECT LEAD THE WA	CAREER PREP	5990	PLTW VEX IQ ROBOT D	0.00	2,660.00
9101	40732	11/29/19	51533	PROMEDICA MONROE RE	BUSDR	2410	PHYSICALS - WOLF/YO	0.00	104.00
9101	40733	11/29/19	54007	QUILL CORPORATION	HSREG	5912	QUILL BRAND 2 POCKE	0.00	-81.40
9101	40733	11/29/19	54007	QUILL CORPORATION	HSREG	5912	QUILL BRAND 2 POCKE	0.00	84.90
9101	40733	11/29/19	54007	QUILL CORPORATION	HSREG	5912	QUILL BRAND 2 POCKE	0.00	84.90
9101	40733	11/29/19	54007	QUILL CORPORATION	HSPRIN	5910	SORTKWIK LEE .38 OZ	0.00	-3.50
9101	40733	11/29/19	54007	QUILL CORPORATION	HSPRIN	5910	SORTKWIK LEE .38 OZ	0.00	3.65
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM 901-PAC57205 -	0.00	16.60
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM 901-PAC57205 -	0.00	2.94
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-57085 CAN	0.00	16.61

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-57085 CAN	0.00	2.93
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-57035 FLA	0.00	16.61
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-57035 FLA	0.00	2.93
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-57145 EME	0.00	16.61
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-57145 EME	0.00	2.93
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-PAC57605	0.00	16.61
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-PAC57605	0.00	2.93
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-JV1111986	0.00	14.66
9101	40733	11/29/19	54007	QUILL CORPORATION	CAREER PREP	5990	ITEM #901-JV1111986	0.00	2.59
9101	40733	11/29/19	54007	QUILL CORPORATION	MSPRIN	5910	ONLINE ORDER FOR OF	0.00	43.49
TOTAL CHECK								0.00	246.99
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	9.75
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	14.95
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	17.00
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	22.00
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	22.00
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	24.99
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	25.44
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	28.80
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	30.99
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	31.25
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	39.90
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	41.98
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	89.75
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	90.00
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	111.03
9101	40734	11/29/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	300.29
TOTAL CHECK								0.00	900.12
9101	40735	11/29/19	54242	CASEY A RANDOLPH	HSREG	3220	U OF M DEPARTMENT O	0.00	99.39
9101	40737	11/29/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-STUBNITZ	0.00	5.00
9101	40737	11/29/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-EMU	0.00	5.00
9101	40737	11/29/19	51816	RICHARD L RANDOLPH	BUSDR	3220	WIPERS/MEAL MSU	0.00	22.99
TOTAL CHECK								0.00	32.99
9101	40738	11/29/19	55156	ROBERTA MCDANIEL	HSREG	5111	DRUMLINE REHEARSALS	0.00	220.00
9101	40739	11/29/19	55174	ROBONATION, INC.	CAREER PREP	5990	PCB 5-PACK	0.00	39.00
9101	40739	11/29/19	55174	ROBONATION, INC.	CAREER PREP	5990	PROPELLER 15-PACK	0.00	52.00
9101	40739	11/29/19	55174	ROBONATION, INC.	CAREER PREP	5990	ESTIMATED SHIPPING/	0.00	8.25
9101	40739	11/29/19	55174	ROBONATION, INC.	HSREG	5123	SEAPERCH ORDER ATTA	0.00	1,363.00
9101	40739	11/29/19	55174	ROBONATION, INC.	HSREG	5123	ESTIMATED SHIPPING/	0.00	60.00
TOTAL CHECK								0.00	1,522.25
9101	40740	11/29/19	54444	ROVIN CERAMICS	ELREG	5110	RO 42 LOW FIRE WHIT	0.00	265.00
9101	40741	11/29/19	54412	SCHOLASTIC CLASSROO	HSREG	5210	UPFRONT MAGAZINE AP	0.00	164.73
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7791203633	0.00	90.50
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791051667	0.00	5.21

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791051667	0.00	17.47
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	6460	CART #7791154370 -	0.00	1,623.24
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790806984	0.00	26.99
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7790806984	0.00	-26.99
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791051667	0.00	-5.21
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791051667	0.00	-17.47
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	6460	CART #7791154370 -	0.00	-1,623.24
9101	40742	11/29/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7791203633	0.00	-90.50
TOTAL CHECK								0.00	0.00
9101	40743	11/29/19	48488	SEHI COMPUTER PRODU	CAREER PREP	5990	106R02759 BLACK TON	0.00	87.00
9101	40743	11/29/19	48488	SEHI COMPUTER PRODU	CAREER PREP	5990	106R02756 CYAN TONE	0.00	62.00
9101	40743	11/29/19	48488	SEHI COMPUTER PRODU	CAREER PREP	5990	106R02757 - MAGENTA	0.00	62.00
9101	40743	11/29/19	48488	SEHI COMPUTER PRODU	CAREER PREP	5990	106R02758 - YELLOW	0.00	62.00
TOTAL CHECK								0.00	273.00
9101	40744	11/29/19	50014	SET/SEG	HSSE	2840	QTR PREMIUM FOR WOR	0.00	59.34
9101	40744	11/29/19	50014	SET/SEG	MSSE	2840	QTR PREMIUM FOR WOR	0.00	59.34
9101	40744	11/29/19	50014	SET/SEG	ELSE	2840	QTR PREMIUM FOR WOR	0.00	59.34
9101	40744	11/29/19	50014	SET/SEG	HSREG	2840	QTR PREMIUM FOR WOR	0.00	237.37
9101	40744	11/29/19	50014	SET/SEG	MSREG	2840	QTR PREMIUM FOR WOR	0.00	237.37
9101	40744	11/29/19	50014	SET/SEG	ELREG	2840	QTR PREMIUM FOR WOR	0.00	237.37
9101	40744	11/29/19	50014	SET/SEG	BUSDR	2840	QTR PREMIUM FOR WOR	0.00	415.43
9101	40744	11/29/19	50014	SET/SEG	CUST	2840	QTR PREMIUM FOR WOR	0.00	593.44
TOTAL CHECK								0.00	1,899.00
9101	40745	11/29/19	50014	SET/SEG	CUST	3910	TRAVEL ACCIDENT INS	0.00	240.00
9101	40746	11/29/19	51529	SIGNATURE SEWING	PRESCHGSRP	5110	REGISTRATION CAN DO	0.00	144.00
9101	40746	11/29/19	51529	SIGNATURE SEWING	ELPRESCH	5110	REGISTRATION CAN DO	0.00	512.00
TOTAL CHECK								0.00	656.00
9101	40747	11/29/19	55176	LEE E SMITHER JR	HSREG	3220	HEALTH WORKSHOP	0.00	84.39
9101	40748	11/29/19	54121	STARFALL EDUCATION	ELREG	5110	MORE-S	0.00	270.00
9101	40749	11/29/19	54040	SCS INDUSTRIES, LLC	CUST	5930	NEW CIRCLE DRIVE PA	0.00	225.00
9101	40750	11/29/19	55172	STRIVVEN MEDIA, LLC	CAREER PREP	5990	CAREER PREP	0.00	1,475.00
9101	40751	11/29/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	11.98
9101	40751	11/29/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	32.38
9101	40751	11/29/19	48567	TECUMSEH PLYWOOD	HSREG	5123	BLANKET ORDER NOT T	0.00	28.45
TOTAL CHECK								0.00	72.81
9101	40752	11/29/19	48582	THRUN LAW FIRM, P.C	SUPER	3220	CRACRAFT, WALTZ & B	0.00	285.00
9101	40753	11/29/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	40753	11/29/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	264.86
TOTAL CHECK								0.00	1,589.86
9101	40754	11/29/19	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	1,345.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40755	11/29/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	1,101.76
9101	40755	11/29/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	3,242.64
9101	40755	11/29/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	3,596.25
TOTAL	CHECK							0.00	7,940.65
9101	40756	11/29/19	51475	WASHTENAW COMMUNITY	HSREG	3710	DUAL ENROLLMENT WCC	0.00	508.00
9101	40756	11/29/19	51475	WASHTENAW COMMUNITY	HSREG	3710	FALL DUAL ENROLLMEN	0.00	1,333.43
9101	40756	11/29/19	51475	WASHTENAW COMMUNITY	HSREG	3710	FALL DUAL ENROLLMEN	0.00	889.00
TOTAL	CHECK							0.00	2,730.43
9101	40757	11/29/19	51349	WLEN	SUPER	3610	FALL SPORTS ANNOUNC	0.00	259.00
9101	40758	12/13/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	40759	12/13/19	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	40760	12/13/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40760	12/13/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40760	12/13/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40760	12/13/19	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40760	12/13/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40760	12/13/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,519.61
9101	40760	12/13/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,821.26
TOTAL	CHECK							0.00	6,582.70
9101	40761	12/13/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,114.09
9101	40762	12/13/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	110.00
9101	40763	12/13/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,699.44
9101	40763	12/13/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,622.21
TOTAL	CHECK							0.00	7,321.65
9101	40764	12/13/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40765	12/13/19	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
9101	40765	12/13/19	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
TOTAL	CHECK							0.00	426.20
9101	40766	12/13/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	114.26
9101	40766	12/13/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	419.49
9101	40766	12/13/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	323.01
9101	40766	12/13/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	380.43
9101	40766	12/13/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,932.21
9101	40766	12/13/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,964.11
9101	40766	12/13/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,131.34
TOTAL	CHECK							0.00	11,264.85
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,756.49
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	3,239.15
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	49,378.66

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	933.74
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	1,837.69
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,894.04
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	132.47
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	183.53
9101	40767	12/13/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	18.86
TOTAL CHECK								0.00	66,374.63
9101	40768	12/13/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,500.87
9101	40769	12/13/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	19,393.05
9101	40770	12/13/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,964.46
9101	40771	12/13/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	29,779.00
9101	40772	12/13/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	40773	12/13/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	8,493.62
9101	40774	12/27/19	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	40775	12/27/19	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	40776	12/27/19	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40776	12/27/19	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40776	12/27/19	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40776	12/27/19	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40776	12/27/19	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40776	12/27/19	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,544.61
9101	40776	12/27/19	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,846.26
TOTAL CHECK								0.00	6,632.70
9101	40777	12/27/19	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,901.81
9101	40778	12/27/19	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,240.30
9101	40778	12/27/19	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	82.50
TOTAL CHECK								0.00	1,322.80
9101	40779	12/27/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,602.74
9101	40779	12/27/19	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,456.25
TOTAL CHECK								0.00	7,058.99
9101	40780	12/27/19	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40781	12/27/19	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
9101	40781	12/27/19	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
TOTAL CHECK								0.00	426.20
9101	40782	12/27/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	340.32
9101	40782	12/27/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	380.12
9101	40782	12/27/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40782	12/27/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40782	12/27/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,565.67
9101	40782	12/27/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,800.88
9101	40782	12/27/19	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,014.15
TOTAL	CHECK							0.00	10,379.46
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	1,665.20
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,889.18
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	3,372.96
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,221.21
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,606.42
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0126 RETIRED	0.00	106.27
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	166.12
9101	40783	12/27/19	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	953.53
TOTAL	CHECK							0.00	60,980.89
9101	40784	12/27/19	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,982.70
9101	40785	12/27/19	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,905.89
9101	40786	12/27/19	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,403.46
9101	40787	12/27/19	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,145.00
9101	40788	12/27/19	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	40789	12/27/19	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,709.49
9101	40790	12/31/19	51519	ABSOPURE	SUPER	5990	WATER FOR OFFICE	0.00	33.30
9101	40792	12/31/19	52336	ADRIAN LOCKSMITH &	CUST	4120	MISC LOCKSMITH WORK	0.00	16.00
9101	40793	12/31/19	55185	ALLIANCE GROUP, INC	CUST	5940	BOILER TREATMENT	0.00	650.55
9101	40794	12/31/19	55182	ALLIED BUILDING PRO	CUST	5940	EPDM ROOF PATCHING	0.00	605.62
9101	40795	12/31/19	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	148.86
9101	40795	12/31/19	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	148.86
9101	40795	12/31/19	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	153.82
TOTAL	CHECK							0.00	451.54
9101	40796	12/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	55.92
9101	40796	12/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	507.52
9101	40796	12/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	595.32
9101	40796	12/31/19	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	950.63
TOTAL	CHECK							0.00	2,109.39
9101	40797	12/31/19	52153	BATTERY WHOLESALE	CUST	4120	BATTERIES	0.00	166.24
9101	40798	12/31/19	54344	SUSAN E BUCK	BUSDR	3220	REPLACEMENT CHECK	0.00	7.00
9101	40799	12/31/19	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	954.76

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40800	12/31/19	50937	CDW-G	HSREG	6420	CISCO MERAKI VARIFO	0.00	293.70
9101	40800	12/31/19	50937	CDW-G	MSREG	6420	CISCO MERAKI VARIFO	0.00	293.70
9101	40800	12/31/19	50937	CDW-G	ELREG	6420	CISCO MERAKI VARIFO	0.00	302.60
9101	40800	12/31/19	50937	CDW-G	HSREG	6420	CISCO MERAKI ENTERP	0.00	120.45
9101	40800	12/31/19	50937	CDW-G	MSREG	6420	CISCO MERAKI ENTERP	0.00	120.45
9101	40800	12/31/19	50937	CDW-G	ELREG	6420	CISCO MERAKI ENTERP	0.00	124.10
9101	40800	12/31/19	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	267.84
9101	40800	12/31/19	50937	CDW-G	ELREG	5110	HP305A MAGENTA TONE	0.00	267.83
9101	40800	12/31/19	50937	CDW-G	ELREG	5110	HP305A YELLOW TONER	0.00	267.83
9101	40800	12/31/19	50937	CDW-G	ELREG	5110	HP305A BLACK TONER	0.00	97.53
9101	40800	12/31/19	50937	CDW-G	ELREG	5110	HP90A BLACK TONER C	0.00	376.71
9101	40800	12/31/19	50937	CDW-G	HSREG	4140	MICROSOFT DESKTOP E	0.00	1,396.84
9101	40800	12/31/19	50937	CDW-G	MSREG	4140	MICROSOFT DESKTOP E	0.00	1,396.84
9101	40800	12/31/19	50937	CDW-G	ELREG	4140	MICROSOFT DESKTOP E	0.00	1,439.16
9101	40800	12/31/19	50937	CDW-G	HSREG	4140	MICROSOFT SYSTEM CE	0.00	23.84
9101	40800	12/31/19	50937	CDW-G	MSREG	4140	MICROSOFT SYSTEM CE	0.00	23.84
9101	40800	12/31/19	50937	CDW-G	ELREG	4140	MICROSOFT SYSTEM CE	0.00	24.56
9101	40800	12/31/19	50937	CDW-G	HSREG	4140	MICROSOFT WINDOWS R	0.00	224.60
9101	40800	12/31/19	50937	CDW-G	MSREG	4140	MICROSOFT WINDOWS R	0.00	224.60
9101	40800	12/31/19	50937	CDW-G	ELREG	4140	MICROSOFT WINDOWS R	0.00	231.40
9101	40800	12/31/19	50937	CDW-G	HSREG	4140	MICROSOFT DESKTOP O	0.00	82.80
9101	40800	12/31/19	50937	CDW-G	MSREG	4140	MICROSOFT DESKTOP O	0.00	82.80
9101	40800	12/31/19	50937	CDW-G	ELREG	4140	MICROSOFT DESKTOP O	0.00	85.32
TOTAL CHECK								0.00	7,769.34
9101	40802	12/31/19	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	40803	12/31/19	51342	COMTRONICS	CUST	5891	QTR ALARM BUILDING	0.00	1,008.00
9101	40805	12/31/19	48004	DECKER EQUIPMENT	CUST	5940	CAFETERIA STOOLS	0.00	185.76
9101	40805	12/31/19	48004	DECKER EQUIPMENT	CUST	5940	RESTROOM PARTITION	0.00	284.50
9101	40805	12/31/19	48004	DECKER EQUIPMENT	CUST	5940	ESTIMATED SHIPPING/	0.00	40.45
TOTAL CHECK								0.00	510.71
9101	40807	12/31/19	54027	DIGIKEY	HSREG	5123	ORDER FROM WWW.DIGI	0.00	22.31
9101	40807	12/31/19	54027	DIGIKEY	HSREG	5123	ESTIMATED SHIPPING/	0.00	12.97
TOTAL CHECK								0.00	35.28
9101	40808	12/31/19	51863	D'PRINTER, INC	HSSE	5110	QTY OF 500 BUSINESS	0.00	55.00
9101	40810	12/31/19	52748	FLAGHOUSE SPECIAL P	ELPRIN	5910	PEACEFUL PLAYGROUND	0.00	82.25
9101	40810	12/31/19	52748	FLAGHOUSE SPECIAL P	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	13.16
TOTAL CHECK								0.00	95.41
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	MSREG	5110	OPEN PO NOT TO EXCE	0.00	30.50
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	MSREG	5110	OPEN PO NOT TO EXCE	0.00	220.25
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	OB2124 500 G REPLAC	0.00	109.80
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP3306 STANDARD VEN	0.00	44.25
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	FB1968 PERFECT OWL	0.00	65.65
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	S0084 100G OF SODIU	0.00	34.90
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	L0014 100 G OF LEAD	0.00	8.45

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP1516 GRADUATED PI	0.00	25.30
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP2253 WIDE STEM PI	0.00	4.20
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP3105 15 CM QUALIT	0.00	21.20
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP8338 SCOOP WITHOU	0.00	24.12
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AB1470 50 X 15 PETR	0.00	7.50
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AB8170 90 X 15 PETR	0.00	6.45
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	FB1651 PARTITIONED	0.00	10.45
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP6323 30 M TAPE ME	0.00	22.20
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP5290 WATER KIT	0.00	45.05
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	AP6574 AQUATIC MACR	0.00	61.95
9101	40811	12/31/19	51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING AND HANDLI	0.00	58.55
TOTAL	CHECK							0.00	800.77
9101	40813	12/31/19	55170	CARLOS J GARCIA	HSREG	5110	NOT TO EXCEED 800.0	0.00	38.08
9101	40813	12/31/19	55170	CARLOS J GARCIA	HSREG	5110	NOT TO EXCEED 800.0	0.00	39.14
TOTAL	CHECK							0.00	77.22
9101	40814	12/31/19	54067	ACCO BRANDS/GBC	ELREG	6460	ULTIMA 65 LAMINATOR	0.00	377.12
9101	40814	12/31/19	54067	ACCO BRANDS/GBC	ELREG	6460	ESTIMATED SHIPPING/	0.00	30.16
TOTAL	CHECK							0.00	407.28
9101	40815	12/31/19	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS	0.00	27.19
9101	40816	12/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	101.50
9101	40816	12/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	194.90
9101	40816	12/31/19	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS PARTS/SUPP	0.00	215.76
TOTAL	CHECK							0.00	512.16
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	MORE PHONICS THROUG	0.00	29.95
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	THE SYLLABLE DIVISI	0.00	99.75
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	DAILY WORD LADDERS:	0.00	31.90
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	BLENDING BOARD	0.00	81.90
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	PHONEME GRAPHEME CA	0.00	95.85
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	BOX OF 12 GREEN CRA	0.00	29.75
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	BOX OF 12 RED CRAYO	0.00	29.75
9101	40817	12/31/19	54585	INST FOR MULTI-SENS	ELREG	5110	ESTIMATED SHIPPING/	0.00	47.86
TOTAL	CHECK							0.00	446.71
9101	40818	12/31/19	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	72.99
9101	40821	12/31/19	52796	JOYCE COLLINS	HSREG	5112	REIMBURSEMENT FOR Z	0.00	81.00
9101	40821	12/31/19	52796	JOYCE COLLINS	HSREG	5112	REIMBURSEMENT FOR M	0.00	120.00
TOTAL	CHECK							0.00	201.00
9101	40822	12/31/19	52226	KELVIN ELECTRONICS	CAREER PREP	5990	ORDER FROM KELVIN W	0.00	132.60
9101	40823	12/31/19	52904	LEARNING A-Z	ELATRISK	5110	RENEWAL- READING AT	0.00	4,481.10
9101	40824	12/31/19	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	993.60
9101	40824	12/31/19	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	1,269.68
TOTAL	CHECK							0.00	2,263.28

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40825	12/31/19	48249	LENAWEE INTERMEDIAT	BUSDR	8210	MISC BUS REPAIRS NO	0.00	1,066.85
9101	40825	12/31/19	48249	LENAWEE INTERMEDIAT	ELREG	8210	AESOP 19-20 SUPPORT	0.00	1,070.00
9101	40825	12/31/19	48249	LENAWEE INTERMEDIAT	HSREG	8210	AESOP 19-20 SUPPORT	0.00	1,070.00
9101	40825	12/31/19	48249	LENAWEE INTERMEDIAT	MSREG	8210	AESOP 19-20 SUPPORT	0.00	1,070.00
9101	40825	12/31/19	48249	LENAWEE INTERMEDIAT	BOE	3170	LEGAL SERVICES	0.00	40.00
9101	40825	12/31/19	48249	LENAWEE INTERMEDIAT	BOE	3230	LCASB MEETINGS	0.00	81.82
TOTAL CHECK								0.00	4,398.67
9101	40826	12/31/19	48250	LENAWEE TIRE - SUPP	CUST	4120	TIRES FOR LAWN MOWE	0.00	467.96
9101	40827	12/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	2.84
9101	40827	12/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	36.07
9101	40827	12/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	75.27
9101	40827	12/31/19	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	110.00
TOTAL CHECK								0.00	224.18
9101	40828	12/31/19	48279	MASSP	MSPRIN	3230	PROFESSIONAL DUES F	0.00	400.00
9101	40828	12/31/19	48279	MASSP	ELREG	3220	ORDER #35436 ASSIST	0.00	275.00
TOTAL CHECK								0.00	675.00
9101	40829	12/31/19	55110	MACOMB ISD	MSREG	3220	REGISTRATION FEE FO	0.00	20.00
9101	40830	12/31/19	53056	MACUL	INERHS	3220	REGISTRATION FOR MA	0.00	387.00
9101	40830	12/31/19	53056	MACUL	HSREG	3220	MACUL 2020 CONFEREN	0.00	308.00
TOTAL CHECK								0.00	695.00
9101	40832	12/31/19	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-CAPITOL	0.00	5.00
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	7.56
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	14.99
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	17.99
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	26.34
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	160.02
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	23.98
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	35.73
9101	40833	12/31/19	51865	MARTIN'S HOME CENTE	HSREG	5119	MUSICIAL SUPPLIES N	0.00	14.48
TOTAL CHECK								0.00	301.09
9101	40834	12/31/19	52690	MT BUSINESS TECHNOL	MSREG	5110	STAPLES FOR COPIER,	0.00	60.63
9101	40835	12/31/19	52799	NAEBECK'S HARDWARE	HSREG	5123	BLANKET PO NOT TO E	0.00	787.86
9101	40835	12/31/19	52799	NAEBECK'S HARDWARE	CUST	4120	BLANKET PURCHASE OR	0.00	76.94
TOTAL CHECK								0.00	864.80
9101	40836	12/31/19	55109	NATHANIEL ADAMS	HSREG	5119	POSTAGE	0.00	18.87
9101	40837	12/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	180.33
9101	40837	12/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	283.35
9101	40837	12/31/19	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	1,628.13
TOTAL CHECK								0.00	2,091.81
9101	40838	12/31/19	54434	O'REILLY AUTO PARTS	CUST	4120	MISC PARTS FOR MAIN	0.00	157.09

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40839	12/31/19	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR SERVICE CONTRAC	0.00	403.63
9101	40840	12/31/19	51183	PEERLESS SUPPLY	CUST	4120	MISC PARTS FOR PLUM	0.00	152.43
9101	40842	12/31/19	51533	PROMEDICA MONROE RE	BUSDR	2410	PHYSICALS - WOLF/YO	0.00	164.00
9101	40843	12/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	8.99
9101	40843	12/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	35.98
9101	40843	12/31/19	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	105.48
TOTAL	CHECK							0.00	150.45
9101	40844	12/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-CAPITOL	0.00	5.00
9101	40844	12/31/19	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BKB-MANCHESTER	0.00	7.00
TOTAL	CHECK							0.00	12.00
9101	40845	12/31/19	55156	ROBERTA MCDANIEL	HSREG	5119	REIMBURSEMENT	0.00	400.00
9101	40846	12/31/19	55046	RODENTPRO.COM	HSREG	5110	EXTRA LARGE RATS (3	0.00	58.20
9101	40846	12/31/19	55046	RODENTPRO.COM	HSREG	5110	LARGE WHITE MICE (5	0.00	59.00
9101	40846	12/31/19	55046	RODENTPRO.COM	HSREG	5110	SHIPPING & HANDLING	0.00	25.00
TOTAL	CHECK							0.00	142.20
9101	40847	12/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791337648	0.00	17.67
9101	40847	12/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791124878	0.00	48.82
9101	40847	12/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791124878	0.00	30.94
9101	40847	12/31/19	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791414691	0.00	48.19
TOTAL	CHECK							0.00	145.62
9101	40848	12/31/19	53317	SECREST, WARDLE, LY	BOE	3170	ADAIR LEGAL FEES	0.00	33.29
9101	40849	12/31/19	51573	SHERWIN WILLIAMS	CUST	5930	PAINT	0.00	109.38
9101	40850	12/31/19	54040	SCS INDUSTRIES, LLC	MSREG	5110	NEW SIGNAGE AT THE	0.00	3,179.00
9101	40850	12/31/19	54040	SCS INDUSTRIES, LLC	HSREG	5912	GOLD/SILVER CARDS H	0.00	238.00
TOTAL	CHECK							0.00	3,417.00
9101	40851	12/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	7.50
9101	40851	12/31/19	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	28.29
TOTAL	CHECK							0.00	35.79
9101	40852	12/31/19	54311	TENTS FOR YOU	CUST	5940	RENT CHAIRS FOR ELE	0.00	200.00
9101	40853	12/31/19	55154	THE MT PIT	HSREG	5119	EDITING TIME FOR MU	0.00	25.25
9101	40854	12/31/19	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	309.50
9101	40855	12/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	40855	12/31/19	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	268.20
TOTAL	CHECK							0.00	1,593.20
9101	40856	12/31/19	55186	WORKSPHERE OCCUPATI	BUSDR	2410	DRUG SCREEN	0.00	19.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 51
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40857	01/10/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	40858	01/10/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	40859	01/10/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40859	01/10/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40859	01/10/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40859	01/10/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40859	01/10/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40859	01/10/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,544.61
9101	40859	01/10/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,846.26
TOTAL CHECK								0.00	6,632.70
9101	40860	01/10/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,935.65
9101	40861	01/10/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	97.68
9101	40862	01/10/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,336.72
9101	40862	01/10/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,319.46
TOTAL CHECK								0.00	6,656.18
9101	40863	01/10/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40864	01/10/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	40864	01/10/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL CHECK								0.00	426.20
9101	40865	01/10/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,096.04
9101	40865	01/10/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,348.65
9101	40865	01/10/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,778.17
9101	40865	01/10/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40865	01/10/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	40865	01/10/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	311.13
9101	40865	01/10/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	351.08
TOTAL CHECK								0.00	10,163.39
9101	40866	01/10/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	57.21
9101	40866	01/10/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,257.20
9101	40866	01/10/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,595.88
9101	40866	01/10/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	799.35
9101	40866	01/10/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	1,537.98
9101	40866	01/10/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	43,301.22
9101	40866	01/10/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,445.32
TOTAL CHECK								0.00	57,994.16
9101	40867	01/10/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,821.47
9101	40868	01/10/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,788.44
9101	40869	01/10/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,041.82

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40870	01/10/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,834.02
9101	40871	01/10/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	40872	01/10/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,171.11
9101	40873	01/24/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	40874	01/24/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	40875	01/24/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40875	01/24/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40875	01/24/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40875	01/24/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40875	01/24/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40875	01/24/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,544.61
9101	40875	01/24/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,961.26
TOTAL CHECK								0.00	6,747.70
9101	40876	01/24/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,966.12
9101	40877	01/24/20	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,240.30
9101	40877	01/24/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	99.44
TOTAL CHECK								0.00	1,339.74
9101	40878	01/24/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,486.30
9101	40878	01/24/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,625.93
TOTAL CHECK								0.00	7,112.23
9101	40879	01/24/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40880	01/24/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
9101	40880	01/24/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
TOTAL CHECK								0.00	426.20
9101	40881	01/24/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	340.32
9101	40881	01/24/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	431.11
9101	40881	01/24/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40881	01/24/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	40881	01/24/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,631.16
9101	40881	01/24/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,869.66
9101	40881	01/24/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,125.14
TOTAL CHECK								0.00	10,675.71
9101	40882	01/24/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,394.17
9101	40882	01/24/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	1,888.56
9101	40882	01/24/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,728.49
9101	40882	01/24/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,526.15
9101	40882	01/24/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	259.88
9101	40882	01/24/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	938.73
9101	40882	01/24/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	45,920.80
TOTAL CHECK								0.00	61,656.78

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40883	01/24/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,124.28
9101	40884	01/24/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,786.08
9101	40885	01/24/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,430.78
9101	40886	01/24/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,497.48
9101	40887	01/24/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	40888	01/24/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,656.56
9101	40889	02/07/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	40890	02/07/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	40891	02/07/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40891	02/07/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40891	02/07/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40891	02/07/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40891	02/07/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40891	02/07/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,619.61
9101	40891	02/07/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,961.26
TOTAL	CHECK							0.00	6,822.70
9101	40892	02/07/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,499.77
9101	40893	02/07/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	98.56
9101	40894	02/07/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,557.56
9101	40894	02/07/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,415.54
TOTAL	CHECK							0.00	6,973.10
9101	40895	02/07/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40896	02/07/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	40896	02/07/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL	CHECK							0.00	426.20
9101	40897	02/07/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	416.43
9101	40897	02/07/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,095.25
9101	40897	02/07/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,499.30
9101	40897	02/07/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,791.24
9101	40897	02/07/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	337.73
9101	40897	02/07/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40897	02/07/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
TOTAL	CHECK							0.00	10,418.27
9101	40898	02/07/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	234.61
9101	40898	02/07/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	9.43
9101	40898	02/07/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,402.92

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		40898	02/07/20	70035	MI	PUBLIC SCHOOL EM	11			9424	DED:0105 RETIREMENT	0.00		2,360.58
9101		40898	02/07/20	70035	MI	PUBLIC SCHOOL EM	11			9424	DED:0108 RETIREMENT	0.00		2,529.38
9101		40898	02/07/20	70035	MI	PUBLIC SCHOOL EM	11			9424	DED:0103 RETIREMENT	0.00		936.41
9101		40898	02/07/20	70035	MI	PUBLIC SCHOOL EM	11			9424	DED:0124 RETIREMENT	0.00		1,824.27
9101		40898	02/07/20	70035	MI	PUBLIC SCHOOL EM	11			9424	DED:0102 RETIREMENT	0.00		44,827.80
TOTAL CHECK												0.00		60,125.40
9101		40899	02/07/20	70060	MI	PUBLIC RETIREMEN	11			9424	DED:0116 HCC 3%	0.00		5,004.78
9101		40900	02/07/20	70000	OLD	NATIONAL BANK	11			9421	DED:*FT FEDERAL	0.00		16,107.22
9101		40901	02/07/20	70001	OLD	NATIONAL BANK	11			9422	DED:*FM MEDICARE	0.00		6,287.78
9101		40902	02/07/20	70002	OLD	NATIONAL BANK	11			9425	DED:*FI FICA	0.00		26,885.92
9101		40903	02/07/20	70050	LEGALSHIELD		11			9441	DED:8000 PREPD LGL	0.00		296.30
9101		40904	02/07/20	70003	STATE OF MICHIGAN		11			9423	DED:*SMI STATE	0.00		7,464.72
9101		40905	01/31/20	51519	ABSOPURE		SUPER			5990	WATER FOR OFFICE	0.00		19.40
9101		40906	01/31/20	52336	ADRIAN LOCKSMITH &		CUST			4120	MISC LOCKSMITH WORK	0.00		16.00
9101		40907	01/31/20	55054	AMAZON WEB SERVICES		HSREG			4140	AWS STORAGE GATEWAY	0.00		154.98
9101		40907	01/31/20	55054	AMAZON WEB SERVICES		MSREG			4140	AWS STORAGE GATEWAY	0.00		154.98
9101		40907	01/31/20	55054	AMAZON WEB SERVICES		ELREG			4140	AWS STORAGE GATEWAY	0.00		160.14
TOTAL CHECK												0.00		470.10
9101		40908	01/31/20	52560	AMAZON.COM CREDIT P		HSREG			5110	PO 200571	0.00		26.04
9101		40908	01/31/20	52560	AMAZON.COM CREDIT P		CUST			4120	PO 200477	0.00		363.20
9101		40908	01/31/20	52560	AMAZON.COM CREDIT P		MSREG			5121	PO 200561	0.00		500.61
9101		40908	01/31/20	52560	AMAZON.COM CREDIT P		ELREG			6460	PO 200574	0.00		52.50
9101		40908	01/31/20	52560	AMAZON.COM CREDIT P		ELTTL 1			5110	PO 200567	0.00		104.97
TOTAL CHECK												0.00		1,047.32
9101		40909	01/31/20	51445	AMERICAN TIME & SIG		CUST			5940	NEW HIGH SCHOOL CLO	0.00		493.33
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		110.90
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		562.75
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		703.49
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		785.25
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		791.10
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		850.42
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		993.90
9101		40910	01/31/20	48456	AVERY OIL & PROPANE		BUSDR			5710	DIESEL/GAS/PROPANE	0.00		1,263.59
TOTAL CHECK												0.00		6,061.40
9101		40911	01/31/20	54495	BANKCARD PROCESSING		HSREG			5123	PO 200589	0.00		19.15
9101		40911	01/31/20	54495	BANKCARD PROCESSING		MSPRIN			5910	PO 200473	0.00		77.36
9101		40911	01/31/20	54495	BANKCARD PROCESSING		HSREG			3220	PO 200577	0.00		90.00
TOTAL CHECK												0.00		186.51

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40912	01/31/20	55198	CAITLYN T BENNETT	HSSE	3220	MEMBERSHIP	0.00	90.00
9101	40914	01/31/20	48197	BUSCH'S VALULAND	HSREG	5110	OPEN PO AT BUSCH'S	0.00	8.87
9101	40915	01/31/20	49151	CAFETERIA-CLINTON S	ELATRISK	5110	FREE/RED \$10	0.00	3,900.00
9101	40915	01/31/20	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	893.47
TOTAL	CHECK							0.00	4,793.47
9101	40916	01/31/20	50937	CDW-G	HSREG	5124	ADOBE CAPTIVATE SOF	0.00	394.01
9101	40917	01/31/20	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	40918	01/31/20	52637	COMCAST SPOTLIGHT	CUST	3410	TELEPHONE	0.00	229.85
9101	40919	01/31/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	11,294.93
9101	40920	01/31/20	53059	CURRENT ELECTRIC MO	CUST	4120	BOILER PUMP AND MOT	0.00	560.00
9101	40921	01/31/20	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.41
9101	40922	01/31/20	47793	DAILY TELEGRAM	SUPER	3610	20 WEEKS	0.00	224.00
9101	40923	01/31/20	49886	DENNIS A VENIA	BUSDR	5990	CRASH REPORT	0.00	13.00
9101	40925	01/31/20	55088	JENNIFER ELLIS	STAFF	3220	MEMSPA CONF	0.00	441.94
9101	40926	01/31/20	52748	FLAGHOUSE SPECIAL P	ELPRIN	5910	ESTIMATED SHIPPING/	0.00	10.33
9101	40926	01/31/20	52748	FLAGHOUSE SPECIAL P	ELPRIN	5910	PEACEFUL PLAYGROUND	0.00	63.79
TOTAL	CHECK							0.00	74.12
9101	40927	01/31/20	51426	FLINN SCIENTIFIC	HSREG	5110	COPPER(II) SULFATE,	0.00	12.70
9101	40927	01/31/20	51426	FLINN SCIENTIFIC	HSREG	5110	CALCIUM HYDROXIDE,	0.00	9.10
9101	40927	01/31/20	51426	FLINN SCIENTIFIC	HSREG	5110		0.00	33.70
9101	40927	01/31/20	51426	FLINN SCIENTIFIC	HSREG	5110	ESTIMATED SHIPPING/	0.00	13.95
TOTAL	CHECK							0.00	69.45
9101	40928	01/31/20	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	639.12
9101	40928	01/31/20	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	586.06
9101	40928	01/31/20	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	695.07
9101	40928	01/31/20	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	REPLACEMENT PLAYAWA	0.00	19.99
TOTAL	CHECK							0.00	1,940.24
9101	40929	01/31/20	55170	CARLOS J GARCIA	HSREG	5110	NOT TO EXCEED 800.0	0.00	106.49
9101	40930	01/31/20	55134	GOGUARDIAN	HSREG	6420	GOGUARDIAN ADMIN	0.00	764.94
9101	40930	01/31/20	55134	GOGUARDIAN	MSREG	6420	GOGUARDIAN ADMIN	0.00	764.94
9101	40930	01/31/20	55134	GOGUARDIAN	ELREG	6420	GOGUARDIAN ADMIN	0.00	788.12
9101	40930	01/31/20	55134	GOGUARDIAN	HSREG	6420	GOGUARDIAN TEACHER	0.00	764.94
9101	40930	01/31/20	55134	GOGUARDIAN	MSREG	6420	GOGUARDIAN TEACHER	0.00	764.94
9101	40930	01/31/20	55134	GOGUARDIAN	ELREG	6420	GOGUARDIAN TEACHER	0.00	788.12
TOTAL	CHECK							0.00	4,636.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40931	01/31/20	54077	H&H REPAIR	BUSDR	5730	MISC BUS REPAIRS NO	0.00	990.86
9101	40932	01/31/20	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS	0.00	51.09
9101	40932	01/31/20	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS	0.00	287.47
TOTAL	CHECK							0.00	338.56
9101	40933	01/31/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC FILTERS, OIL,	0.00	140.03
9101	40933	01/31/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC FILTERS, OIL,	0.00	194.59
9101	40933	01/31/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC FILTERS, OIL,	0.00	223.38
TOTAL	CHECK							0.00	558.00
9101	40934	01/31/20	53062	JC MECHANICAL SERVI	CUST	4111	CSD-1 TESTING ON HI	0.00	45.00
9101	40935	01/31/20	51656	HENDERSON GLASS BRO	BUSDR	5730	OPEN PO FOR GLASS R	0.00	120.00
9101	40936	01/31/20	55064	JULIE JOHNS	CUST	5940	SUPPLIES	0.00	39.99
9101	40937	01/31/20	53092	KURT HILLEGONDS	HSREG	5114	SHH BRAIDED DOUBLE	0.00	120.00
9101	40937	01/31/20	53092	KURT HILLEGONDS	HSREG	5114	GRADUATION HONOR ST	0.00	108.00
9101	40937	01/31/20	53092	KURT HILLEGONDS	HSREG	5114	SHIPPING	0.00	8.00
TOTAL	CHECK							0.00	236.00
9101	40938	01/31/20	52616	LEGO EDUCATION	CAREER PREP	5990	ITEM# 9389	0.00	859.80
9101	40939	01/31/20	48246	LENAAWEE CTY TREASUR	BO	7610	SHORT TERM TAX BOND	0.00	211.62
9101	40940	01/31/20	48249	LENAAWEE INTERMEDIAT	SUPER	5910	YEAR END FORMS	0.00	23.84
9101	40941	01/31/20	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	145.00
9101	40943	01/31/20	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MS WRES V.LAKE	0.00	7.00
9101	40944	01/31/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	3.98
9101	40944	01/31/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	19.50
9101	40944	01/31/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	130.70
9101	40944	01/31/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	209.91
9101	40944	01/31/20	51865	MARTIN'S HOME CENTE	BUSDR	5730	MISC BUS SUPPLIES	0.00	69.66
TOTAL	CHECK							0.00	433.75
9101	40945	01/31/20	51359	MI ASSO OF SCHOOL B	BOE	3151	R.GREEN CONSULTANT	0.00	825.00
9101	40945	01/31/20	51359	MI ASSO OF SCHOOL B	BOE	3151	MILEAGE	0.00	57.50
TOTAL	CHECK							0.00	882.50
9101	40946	01/31/20	55114	MICHIGAN AVIAN EXPE	HSREG	3710	CP R. GILSON	0.00	255.00
9101	40947	01/31/20	52690	MT BUSINESS TECHNOL	HSREG	5110	008R12941 STAPLE CA	0.00	60.63
9101	40948	01/31/20	52799	NAEBECK'S HARDWARE	HSREG	5123	BLANKET PO NOT TO E	0.00	84.90
9101	40948	01/31/20	52799	NAEBECK'S HARDWARE	CUST	4120	BLANKET PURCHASE OR	0.00	7.52
TOTAL	CHECK							0.00	92.42
9101	40949	01/31/20	50872	NEOLA, INC.	SUPER	5910	UPDATE SERVICE FOR	0.00	1,225.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40950	01/31/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	136.80
9101	40950	01/31/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	1,213.52
TOTAL	CHECK							0.00	1,350.32
9101	40951	01/31/20	52951	NORTHWEST EVALUATIO	ELREG	5116	MAP GROWTH MRL/K2 T	0.00	517.50
9101	40951	01/31/20	52951	NORTHWEST EVALUATIO	ELREG	5116	MAP GROWTH K-2 MICH	0.00	3,392.50
9101	40951	01/31/20	52951	NORTHWEST EVALUATIO	ELREG	5116	MAP GROWTH 3-8 MICH	0.00	6,497.50
TOTAL	CHECK							0.00	10,407.50
9101	40952	01/31/20	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	59.97
9101	40955	01/31/20	53355	PROJECT LEAD THE WA	MSREG	5121	OPEN PO NOT TO EXCE	0.00	2,698.00
9101	40955	01/31/20	53355	PROJECT LEAD THE WA	HSREG	5121	ADDITIONAL PLTW CON	0.00	909.00
9101	40955	01/31/20	53355	PROJECT LEAD THE WA	HSREG	5121	ADDITIONAL PLTW CON	0.00	12.50
TOTAL	CHECK							0.00	3,619.50
9101	40956	01/31/20	54007	QUILL CORPORATION	HSPRIN	5910	TWO KENSINGTON UNDE	0.00	129.98
9101	40956	01/31/20	54007	QUILL CORPORATION	HSPRIN	5910	ITEM # 901-923523	0.00	124.99
9101	40956	01/31/20	54007	QUILL CORPORATION	HSREG	5110	TEACHING SUPPLIES	0.00	288.41
TOTAL	CHECK							0.00	543.38
9101	40957	01/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	9.90
9101	40957	01/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	25.00
TOTAL	CHECK							0.00	34.90
9101	40958	01/31/20	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	382.12
9101	40959	01/31/20	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BKB-MORENCI	0.00	7.00
9101	40959	01/31/20	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-PARMA-CHOIR	0.00	7.00
9101	40959	01/31/20	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-TRINE	0.00	10.00
TOTAL	CHECK							0.00	24.00
9101	40960	01/31/20	51157	RONALD P SCHAFFNER	HSREG	5110	PO REIMBURSE FOR RO	0.00	7.94
9101	40963	01/31/20	54424	SARALYNN TAPP	HSREG	3710	DUAL ENROLLMENT BOO	0.00	415.95
9101	40964	01/31/20	49366	SCHOOL SPECIALTY	ELREG	5110	CART NUMBER 7791588	0.00	197.94
9101	40965	01/31/20	54481	SCHOOLLABELS.COM	MSPRIN	5910	4,000 VISITOR LABEL	0.00	150.00
9101	40965	01/31/20	54481	SCHOOLLABELS.COM	MSPRIN	5910	S&H	0.00	9.99
9101	40965	01/31/20	54481	SCHOOLLABELS.COM	HSPRIN	5910	VISITOR BADGES	0.00	159.99
TOTAL	CHECK							0.00	319.98
9101	40966	01/31/20	50014	SET/SEG	ELREG	2840	ADDTL WC AUDIT	0.00	136.00
9101	40967	01/31/20	52905	SLUSARSKI EXCAVATIN	CUST	4111	GRADE WORK BEHIND M	0.00	2,573.00
9101	40968	01/31/20	48525	STATE OF MICHIGAN	CUST	4111	4 BOILER INSPECTION	0.00	240.00
9101	40969	01/31/20	54103	STENHOUSE PUBLISHER	ELREG	5110	THE CAFE BOOK, EXPA	0.00	480.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40971	01/31/20	54362	SUBURBAN CHEVROLET	CUST	4120	2011 TRUCK - ENGINE	0.00	938.42
9101	40972	01/31/20	54351	SUPERIOR BUSINESS S	ELATRISK	5110	LABELS FOR PARENT E	0.00	387.25
9101	40973	01/31/20	55196	TECH TOOL SUPPLY	CAREER PREP	5990	CAREER PREP ORDER F	0.00	781.07
9101	40974	01/31/20	48567	TECUMSEH PLYWOOD	MSREG	5121	OPEN PURCHASE ORDER	0.00	341.17
9101	40974	01/31/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	0.59
9101	40974	01/31/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	23.97
9101	40974	01/31/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	59.99
9101	40974	01/31/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	91.98
TOTAL CHECK								0.00	517.70
9101	40976	01/31/20	48582	THRUN LAW FIRM, P.C	BOE	3170	LEGAL ISSUES NOT TO	0.00	2,400.00
9101	40977	01/31/20	53063	TRANE COMPANY	CUST	4120	EMERGENCY AC 1/6 H	0.00	302.03
9101	40978	01/31/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	40978	01/31/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	182.64
TOTAL CHECK								0.00	1,507.64
9101	40979	01/31/20	55148	UZBL, LLC	ELREG	6420	KUSHY KIDS CASE	0.00	720.00
9101	40980	01/31/20	54194	VEX ROBOTICS	MSREG	5121	2 WIRE MOTOR, #276-	0.00	679.60
9101	40980	01/31/20	54194	VEX ROBOTICS	MSREG	5121	MOTOR CONTROLLER, #	0.00	329.70
9101	40980	01/31/20	54194	VEX ROBOTICS	MSREG	5121	LIGHT SENSOR, #276-	0.00	87.96
9101	40980	01/31/20	54194	VEX ROBOTICS	MSREG	5121	LINE TRACKING KIT,	0.00	175.96
9101	40980	01/31/20	54194	VEX ROBOTICS	MSREG	5121	S&H	0.00	20.42
TOTAL CHECK								0.00	1,293.64
9101	40981	01/31/20	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,342.40
9101	40981	01/31/20	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,163.80
9101	40981	01/31/20	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	423.60
TOTAL CHECK								0.00	12,929.80
9101	40982	01/31/20	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	3,844.78
9101	40983	01/31/20	55187	WELLER TRUCK PARTS	BUSDR	5730	TRANSMISSION FOR BU	0.00	2,830.61
9101	40985	01/31/20	55195	WHITCHER PLUMBING &	CUST	4111	FURNACE FOR SUPER O	0.00	859.00
9101	40986	01/31/20	52215	WILLIAM V. MACGILL	ELREG	5110	15501 5 1/2 " MED S	0.00	4.25
9101	40986	01/31/20	52215	WILLIAM V. MACGILL	ELREG	5110	65136 SPINTER OUT	0.00	11.00
9101	40986	01/31/20	52215	WILLIAM V. MACGILL	ELREG	5110	43653 9"x4 1/2" SAM	0.00	23.90
9101	40986	01/31/20	52215	WILLIAM V. MACGILL	ELREG	5110	6496 1 GALLON SHARP	0.00	4.74
9101	40986	01/31/20	52215	WILLIAM V. MACGILL	ELREG	5110	28910 DISPOSABLE SP	0.00	8.95
9101	40986	01/31/20	52215	WILLIAM V. MACGILL	ELREG	5110	75102 FLEXIBLE FAB	0.00	99.80
TOTAL CHECK								0.00	152.64
9101	40987	01/31/20	55186	WORKSPHERE OCCUPATI	BUSDR	2410	PHYSICAL - BJ	0.00	105.00
9101	40988	02/21/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	40989	02/21/20	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	40990	02/21/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	40990	02/21/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	40990	02/21/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	40990	02/21/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	40990	02/21/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	40990	02/21/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,619.61
9101	40990	02/21/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,961.26
TOTAL	CHECK							0.00	6,822.70
9101	40991	02/21/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,793.62
9101	40992	02/21/20	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,240.30
9101	40992	02/21/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	98.56
TOTAL	CHECK							0.00	1,338.86
9101	40993	02/21/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0121 DC FIC ADJ	0.00	95.70
9101	40993	02/21/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,361.66
9101	40993	02/21/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,627.04
TOTAL	CHECK							0.00	7,084.40
9101	40994	02/21/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	40995	02/21/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	40995	02/21/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL	CHECK							0.00	426.20
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	324.12
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	372.27
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0114 MIP ADJ	0.00	-169.52
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,464.33
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,977.57
9101	40996	02/21/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,828.26
TOTAL	CHECK							0.00	10,075.35
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,509.33
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,675.72
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,796.82
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,776.96
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	18.86
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	246.21
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	1,630.77
9101	40997	02/21/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	934.34
TOTAL	CHECK							0.00	59,589.01
9101	40998	02/21/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,998.93
9101	40999	02/21/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,997.46

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 60
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41000	02/21/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,233.56
9101	41001	02/21/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	26,653.68
9101	41002	02/21/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41003	02/21/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,420.80
9101	41004	03/06/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	41005	03/06/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41006	03/06/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41006	03/06/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	41006	03/06/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41006	03/06/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	41006	03/06/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	41006	03/06/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,619.61
9101	41006	03/06/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,961.26
TOTAL CHECK								0.00	6,822.70
9101	41007	03/06/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,844.31
9101	41008	03/06/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	97.68
9101	41009	03/06/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,509.07
9101	41009	03/06/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,386.26
TOTAL CHECK								0.00	6,895.33
9101	41010	03/06/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41011	03/06/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41011	03/06/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL CHECK								0.00	426.20
9101	41012	03/06/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	437.66
9101	41012	03/06/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	313.01
9101	41012	03/06/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	333.01
9101	41012	03/06/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	41012	03/06/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,581.46
9101	41012	03/06/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,053.91
9101	41012	03/06/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,810.54
TOTAL CHECK								0.00	10,634.10
9101	41013	03/06/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,697.72
9101	41013	03/06/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,519.78
9101	41013	03/06/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	906.71
9101	41013	03/06/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	1,917.29
9101	41013	03/06/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,913.69
9101	41013	03/06/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	45,970.08
9101	41013	03/06/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	146.15

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	61,071.42
9101	41014	03/06/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,125.74
9101	41015	03/06/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,237.52
9101	41016	03/06/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,371.10
9101	41017	03/06/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,242.16
9101	41018	03/06/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41019	03/06/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,652.45
9101	41020	02/28/20	54045	ADRIAN COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	750.00
9101	41021	02/28/20	52336	ADRIAN LOCKSMITH &	MSREG	6420	TRIP CHARGE	0.00	75.00
9101	41022	02/28/20	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	148.84
9101	41022	02/28/20	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	148.84
9101	41022	02/28/20	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	153.79
9101	41022	02/28/20	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	161.01
9101	41022	02/28/20	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	161.01
9101	41022	02/28/20	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	166.35
TOTAL CHECK								0.00	939.84
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 200587	0.00	142.99
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 200601	0.00	218.10
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	MSREG	5121	PO 200599	0.00	304.50
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 200587	0.00	26.24
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200614	0.00	96.48
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200614	0.00	96.49
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 200595	0.00	45.54
9101	41023	02/28/20	52560	AMAZON.COM CREDIT P	11	9411	PO 20204020	0.00	46.32
TOTAL CHECK								0.00	976.66
9101	41024	02/28/20	51214	AVENTRIC TECHNOLOGI	CUST	5940	REPLACEMENT KIT 114	0.00	238.00
9101	41025	02/28/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	142.80
9101	41025	02/28/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	500.76
9101	41025	02/28/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	621.41
9101	41025	02/28/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	628.34
9101	41025	02/28/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	628.71
9101	41025	02/28/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	650.11
9101	41025	02/28/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	1,037.74
TOTAL CHECK								0.00	4,209.87
9101	41027	02/28/20	48197	BUSCH'S VALULAND	HSREG	5121	OPEN PO - PLTW	0.00	96.58
9101	41028	02/28/20	52890	CAROL M WAHL	SUPER	3210	MILEAGE	0.00	51.03
9101	41029	02/28/20	50937	CDW-G	ELREG	5110	HP305 A BLACK TONER	0.00	181.22

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	41029	02/28/20	50937	CDW-G	ELREG	5110	HP305A CYAN	0.00	248.84
9101	41029	02/28/20	50937	CDW-G	ELREG	5110	HP305A YELLOW	0.00	248.84
9101	41029	02/28/20	50937	CDW-G	ELREG	5110	HP305A MAGENTA	0.00	248.84
TOTAL CHECK								0.00	927.74
9101	41030	02/28/20	52361	CLINTON COMMUNITY S	11	9411	HS LEAD/PRIDE	0.00	96.25
9101	41031	02/28/20	51342	COMTRONICS	CUST	4110	BATTERY/MOTION	0.00	60.00
9101	41031	02/28/20	51342	COMTRONICS	CUST	5891	QTR ALARM BUILDING	0.00	1,008.00
TOTAL CHECK								0.00	1,068.00
9101	41032	02/28/20	55201	CONCORD THEATRICALS	HSREG	5113	PERFORMANCE FEE FOR	0.00	330.00
9101	41033	02/28/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	9,328.43
9101	41034	02/28/20	54237	CONVERGENT TECHNOLO	INST-TECH	4110	UPDATE 498 & EPC	0.00	47.50
9101	41035	02/28/20	47793	DAILY TELEGRAM	SUPER	3610	AD FOR FOOD SERVICE	0.00	90.25
9101	41036	02/28/20	49301	DAY-OLD TROPHIES	SUPER	5910	NAME PLATES (FOR AD	0.00	17.00
9101	41037	02/28/20	54557	JEREMY FIELDER	ELREG	3220	MASA CONFERENCE - M	0.00	170.00
9101	41038	02/28/20	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	50.35
9101	41038	02/28/20	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	98.12
TOTAL CHECK								0.00	148.47
9101	41039	02/28/20	55170	CARLOS J GARCIA	HSREG	5110	NOT TO EXCEED 800.0	0.00	88.19
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	16664 - 6 COLOR SET	0.00	15.50
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	61166 SOFT TOUCH FO	0.00	29.05
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	T06640 BATTING TEE	0.00	20.34
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	650R RED SOFTBALL S	0.00	4.84
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	650B BLUE SOFTBALL	0.00	4.84
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	650Y YELLOW SOFTBAL	0.00	4.84
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	SSD SHARK SKIN DODG	0.00	43.59
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	USD SET ULTRA SKIN	0.00	58.12
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	URS08 8 1/" MED BOU	0.00	25.17
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	25656 FOAM BOLWING	0.00	49.65
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	SV 301Y YELLOW ELEM	0.00	33.33
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	SV301R RED ELEMENTA	0.00	33.33
9101	41040	02/28/20	551111	GREAT LAKES SPORTS	ELREG	5110	ESTIMATED SHIPPING/	0.00	52.39
TOTAL CHECK								0.00	374.99
9101	41041	02/28/20	54133	GREEN MEADOWS LAWN	CUST	4110	MIDDLE SCHOOL TREE	0.00	1,400.00
9101	41042	02/28/20	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS	0.00	273.86
9101	41043	02/28/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC FILTERS, OIL,	0.00	28.98
9101	41043	02/28/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC FILTERS, OIL,	0.00	44.28
9101	41043	02/28/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC FILTERS, OIL,	0.00	228.57
9101	41043	02/28/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC FILTERS, OIL,	0.00	412.94

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	714.77
9101	41044	02/28/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	100.00
9101	41045	02/28/20	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	1,142.86
9101	41045	02/28/20	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	571.43
9101	41045	02/28/20	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	1,142.86
9101	41045	02/28/20	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	1,527.00
9101	41045	02/28/20	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	571.43
9101	41045	02/28/20	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT	0.00	1,142.86
TOTAL CHECK								0.00	6,098.44
9101	41046	02/28/20	55167	JENNIFER VINCENT	HSREG	3710	DUAL ENROLLMENT	0.00	184.09
9101	41047	02/28/20	55189	JW MARRIOTT	INSERHS	3220	HOTEL FOR MACUL MAR	0.00	482.56
9101	41048	02/28/20	51514	LAURA L KRZYZANIAK	MSREG	3210	MILEAGE	0.00	4.90
9101	41049	02/28/20	48249	LENAWEE INTERMEDIAT	HSSE	8210	HAVILAND COSTS 19-2	0.00	26,543.00
9101	41049	02/28/20	48249	LENAWEE INTERMEDIAT	HSREG	8210	JC/LISD 2019-2020 S	0.00	59,210.30
9101	41049	02/28/20	48249	LENAWEE INTERMEDIAT	BOE	3170	LEGAL SERVICES	0.00	120.00
TOTAL CHECK								0.00	85,873.30
9101	41050	02/28/20	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	19.92
9101	41051	02/28/20	53056	MACUL	INSERHS	3220	MACUL CONFERENCE 20	0.00	279.00
9101	41053	02/28/20	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	14.99
9101	41053	02/28/20	51865	MARTIN'S HOME CENTE	BUSDR	5730	BUS SUPPLIES NOT TO	0.00	17.98
9101	41053	02/28/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	31.97
9101	41053	02/28/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	41.26
9101	41053	02/28/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	18.99
TOTAL CHECK								0.00	125.19
9101	41055	02/28/20	55199	MI CHAMBER SERVICES	SUPER	5910	ANNUAL POSTERS FOR	0.00	37.50
9101	41056	02/28/20	55133	MILLCRAFT, INC.	ELREG	5110	TRANSCEND WHITE COP	0.00	2,360.00
9101	41056	02/28/20	55133	MILLCRAFT, INC.	ELPRESCH	5110	WHITE COPY PAPER CO	0.00	51.00
9101	41056	02/28/20	55133	MILLCRAFT, INC.	PRESCHGSRP	5110	WHITE COPY PAPER CO	0.00	51.00
9101	41056	02/28/20	55133	MILLCRAFT, INC.	ELPRESCH	5110	SHIPPING COST	0.00	3.75
9101	41056	02/28/20	55133	MILLCRAFT, INC.	PRESCHGSRP	5110	SHIPPING COST	0.00	3.75
TOTAL CHECK								0.00	2,469.50
9101	41057	02/28/20	55168	MONROE COMMUNITY CO	HSREG	3710	DUAL ENROLLMENT	0.00	529.00
9101	41058	02/28/20	52799	NAEBECK'S HARDWARE	HSREG	5123	BLANKET PO NOT TO E	0.00	82.24
9101	41060	02/28/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	332.54
9101	41060	02/28/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	892.78
9101	41060	02/28/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	1,320.65
TOTAL CHECK								0.00	2,545.97

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41061	02/28/20	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO FOR OFFI	0.00	3.09
9101	41061	02/28/20	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO FOR OFFI	0.00	61.47
9101	41061	02/28/20	51592	OFFICE DEPOT	SUPER	5910	BLANKET PO FOR OFFI	0.00	206.94
TOTAL	CHECK							0.00	271.50
9101	41064	02/28/20	53355	PROJECT LEAD THE WA	HSREG	5121	PLTW CONSUMABLES AN	0.00	2,793.75
9101	41064	02/28/20	53355	PROJECT LEAD THE WA	HSREG	5121	PLTW CONSUMABLES AN	0.00	-2,793.75
TOTAL	CHECK							0.00	0.00
9101	41065	02/28/20	51533	PROMEDICA MONROE RE	BUSDR	2410	PHYSICALS - WOLF/YO	0.00	164.00
9101	41066	02/28/20	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER	0.00	11.49
9101	41066	02/28/20	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER	0.00	62.85
9101	41066	02/28/20	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER	0.00	278.29
TOTAL	CHECK							0.00	352.63
9101	41067	02/28/20	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	382.13
9101	41068	02/28/20	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-TECH CENTER	0.00	5.00
9101	41068	02/28/20	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-G BKB E.JACKSO	0.00	7.00
TOTAL	CHECK							0.00	12.00
9101	41069	02/28/20	51157	RONALD P SCHAFFNER	HSREG	5123	HOME DEPOT-S.PERCH	0.00	132.86
9101	41070	02/28/20	54444	ROVIN CERAMICS	HSREG	5110	PO 200255	0.00	32.00
9101	41071	02/28/20	54424	SARALYNN TAPP	HSREG	3710	DUAL ENROLLMENT	0.00	216.98
9101	41072	02/28/20	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791545755	0.00	131.58
9101	41072	02/28/20	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7791681379	0.00	211.01
TOTAL	CHECK							0.00	342.59
9101	41073	02/28/20	55084	SECURED TECH SOLUTI	INST-TECH	4190	IPAD REPAIRS	0.00	650.00
9101	41074	02/28/20	54981	AUBREY SELATY	INSERHS	3220	MICHIGAN MUSIC CONF	0.00	150.00
9101	41075	02/28/20	50014	SET/SEG	MSSE	2840	QTR PREMIUM FOR WOR	0.00	59.35
9101	41075	02/28/20	50014	SET/SEG	ELSE	2840	QTR PREMIUM FOR WOR	0.00	59.35
9101	41075	02/28/20	50014	SET/SEG	HSSE	2840	QTR PREMIUM FOR WOR	0.00	59.35
9101	41075	02/28/20	50014	SET/SEG	MSREG	2840	QTR PREMIUM FOR WOR	0.00	237.38
9101	41075	02/28/20	50014	SET/SEG	HSREG	2840	QTR PREMIUM FOR WOR	0.00	237.38
9101	41075	02/28/20	50014	SET/SEG	ELREG	2840	QTR PREMIUM FOR WOR	0.00	237.38
9101	41075	02/28/20	50014	SET/SEG	BUSDR	2840	QTR PREMIUM FOR WOR	0.00	415.37
9101	41075	02/28/20	50014	SET/SEG	CUST	2840	QTR PREMIUM FOR WOR	0.00	593.44
TOTAL	CHECK							0.00	1,899.00
9101	41077	02/28/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	10.99
9101	41077	02/28/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	25.98
TOTAL	CHECK							0.00	36.97
9101	41078	02/28/20	52971	TONY RADY	CUST	4110	MS SIGN-BRICK REPAI	0.00	1,150.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41079	02/28/20	54961	TRINITY3 TECHNOLOGY	INST-TECH	4190	PO 200558	0.00	12,375.00
9101	41080	02/28/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,452.62
9101	41080	02/28/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	57.82
TOTAL	CHECK							0.00	1,510.44
9101	41081	02/28/20	54194	VEX ROBOTICS	HSREG	5121	VEX NET JOYSTICK 27	0.00	169.99
9101	41081	02/28/20	54194	VEX ROBOTICS	HSREG	5121	VEX NET KEY 2.0	0.00	175.96
9101	41081	02/28/20	54194	VEX ROBOTICS	HSREG	5121	276-1034 LARGE CHAS	0.00	27.99
9101	41081	02/28/20	54194	VEX ROBOTICS	HSREG	5121	276-2177 393 2 WIRE	0.00	50.97
9101	41081	02/28/20	54194	VEX ROBOTICS	HSREG	5121	276-2193 MOTOR CONT	0.00	21.98
9101	41081	02/28/20	54194	VEX ROBOTICS	HSREG	5121	276-3526 4 PACK 3.2	0.00	43.99
9101	41081	02/28/20	54194	VEX ROBOTICS	HSREG	5121	SHIPPING & HANDLING	0.00	18.98
TOTAL	CHECK							0.00	509.86
9101	41082	02/28/20	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,109.12
9101	41082	02/28/20	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	491.35
9101	41082	02/28/20	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,450.80
TOTAL	CHECK							0.00	13,051.27
9101	41083	02/28/20	55203	WADSWORTH SERVICE	CUST	4111	HOT WATER VALVE ISS	0.00	189.05
9101	41084	02/28/20	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS PHYSICALS	0.00	105.00
9101	41085	03/20/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	11.00
9101	41086	03/20/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41087	03/20/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41087	03/20/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	41087	03/20/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	41087	03/20/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41087	03/20/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	41087	03/20/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,775.00
9101	41087	03/20/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	3,125.00
TOTAL	CHECK							0.00	7,141.83
9101	41088	03/20/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,860.51
9101	41089	03/20/20	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,240.30
9101	41089	03/20/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	97.68
TOTAL	CHECK							0.00	1,337.98
9101	41090	03/20/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,480.48
9101	41090	03/20/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,801.82
TOTAL	CHECK							0.00	7,282.30
9101	41091	03/20/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41092	03/20/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41092	03/20/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL	CHECK							0.00	426.20

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

CASH	ACCT	CHECK	NO	ISSUE DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101		41093	03/20/20	70004	MI PUBLIC SCHOOL	EM 11			9424	DED:0125 PP2	0.00	451.89
9101		41093	03/20/20	70004	MI PUBLIC SCHOOL	EM 11			9424	DED:0111 MIP FIX	0.00	104.51
9101		41093	03/20/20	70004	MI PUBLIC SCHOOL	EM 11			9424	DED:0109 BASIC 4%	0.00	173.81
9101		41093	03/20/20	70004	MI PUBLIC SCHOOL	EM 11			9424	DED:0113 MIP GRADED	0.00	4,525.45
9101		41093	03/20/20	70004	MI PUBLIC SCHOOL	EM 11			9424	DED:0110 MIP 7%	0.00	2,830.10
9101		41093	03/20/20	70004	MI PUBLIC SCHOOL	EM 11			9424	DED:0115 MIP PLUS	0.00	314.42
9101		41093	03/20/20	70004	MI PUBLIC SCHOOL	EM 11			9424	DED:0112 MIP PLUS	0.00	2,091.56
TOTAL CHECK											0.00	10,491.74
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0124 RETIREMENT	0.00	1,979.59
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0105 RETIREMENT	0.00	2,746.33
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0108 RETIREMENT	0.00	2,747.55
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0104 RETIREMENT	0.00	6,975.68
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0102 RETIREMENT	0.00	44,770.85
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0123 RETTEACH	0.00	56.59
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0103 RETIREMENT	0.00	975.67
9101		41094	03/20/20	70035	MI PUBLIC SCHOOL	EM 11			9424	DED:0107 RETIREMENT	0.00	272.40
TOTAL CHECK											0.00	60,524.66
9101		41095	03/20/20	70060	MI PUBLIC RETIREMEN	11			9424	DED:0116 HCC 3%	0.00	5,003.36
9101		41096	03/20/20	70000	OLD NATIONAL BANK	11			9421	DED:*FT FEDERAL	0.00	16,348.04
9101		41097	03/20/20	70001	OLD NATIONAL BANK	11			9422	DED:*FM MEDICARE	0.00	6,324.44
9101		41098	03/20/20	70002	OLD NATIONAL BANK	11			9425	DED:*FI FICA	0.00	27,042.32
9101		41099	03/20/20	70050	LEGALSHIELD	11			9441	DED:8000 PREPD LGL	0.00	296.30
9101		41100	03/20/20	70003	STATE OF MICHIGAN	11			9423	DED:*SMI STATE	0.00	7,529.28
9101		41101	04/03/20	52361	CLINTON COMMUNITY S	11			9402	DED:8002 MISC	0.00	12.00
9101		41102	04/03/20	70066	LENAAWEE CARES	11			9437	DED:8003 LCARES	0.00	218.00
9101		41103	04/03/20	70062	TSA CONSULTING GROU	11			9465	DED:7001 HANTZ	0.00	229.00
9101		41103	04/03/20	70062	TSA CONSULTING GROU	11			9455	DED:7002 GLEANER	0.00	250.00
9101		41103	04/03/20	70062	TSA CONSULTING GROU	11			9464	DED:7006 CONSOLID	0.00	50.00
9101		41103	04/03/20	70062	TSA CONSULTING GROU	11			9468	DED:7012 ASPIRE	0.00	68.83
9101		41103	04/03/20	70062	TSA CONSULTING GROU	11			9458	DED:7003 PARADIGM	0.00	644.00
9101		41103	04/03/20	70062	TSA CONSULTING GROU	11			9457	DED:7008 LEGEND	0.00	2,775.00
9101		41103	04/03/20	70062	TSA CONSULTING GROU	11			9457	DED:7009 LEGEND457	0.00	3,125.00
9101		41103 V	04/03/20	70062	TSA CONSULTING GROU	11			9464	DED:7006 CONSOLID	0.00	-50.00
9101		41103 V	04/03/20	70062	TSA CONSULTING GROU	11			9468	DED:7012 ASPIRE	0.00	-68.83
9101		41103 V	04/03/20	70062	TSA CONSULTING GROU	11			9465	DED:7001 HANTZ	0.00	-229.00
9101		41103										

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 67
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41104	04/03/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,146.33
9101	41105	04/03/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	99.43
9101	41106	04/03/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,764.47
9101	41106	04/03/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,513.84
TOTAL CHECK									7,278.31
9101	41107	04/03/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41108	04/03/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41108	04/03/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL CHECK									426.20
9101	41109	04/03/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	575.81
9101	41109	04/03/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	298.42
9101	41109	04/03/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	41109	04/03/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	41109	04/03/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,809.63
9101	41109	04/03/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,522.29
9101	41109	04/03/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,041.18
TOTAL CHECK									10,525.65
9101	41110	04/03/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,634.22
9101	41110	04/03/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,821.42
9101	41110	04/03/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	923.82
9101	41110	04/03/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	2,522.49
9101	41110	04/03/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,645.40
9101	41110	04/03/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,708.64
9101	41110	04/03/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	293.85
TOTAL CHECK									60,549.84
9101	41111	04/03/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,982.10
9101	41112	04/03/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,202.27
9101	41113	04/03/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,312.56
9101	41114	04/03/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	26,991.64
9101	41115	04/03/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41116	04/03/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,503.81
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200647	0.00	25.75
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200647	0.00	25.75
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200647	0.00	25.75
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	11	9411	PO 20204035	0.00	30.98
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 200659	0.00	37.50
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	11	9411	PO 20204028	0.00	90.55
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 200682	0.00	90.93
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 200659	0.00	111.04

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200642	0.00	149.84
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	ELTTL 1	5110	PO 200660	0.00	158.14
9101	41117	03/31/20	52560	AMAZON.COM CREDIT P	SUPER	5910	PO 200679	0.00	311.44
TOTAL CHECK								0.00	1,057.67
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110		0.00	150.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	DISCOVER ELECTRICIT	0.00	19.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	VOLTAIC CELL WITH E	0.00	36.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	FLOATING MAGNET DEM	0.00	4.95
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	RED HOOK-UP WIRE 10	0.00	6.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	MAGNET WIRE SPOOL (	0.00	5.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	ELECTRIC SWING APPA	0.00	19.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110		0.00	19.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	WORLDS SIMPLEST MOT	0.00	5.25
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	3D MAGNETIC FIELD O	0.00	42.50
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110		0.00	27.00
9101	41118	03/31/20	53040	ARBOR SCIENTIFIC	HSREG	5110	ESTIMATED SHIPPING/	0.00	17.30
TOTAL CHECK								0.00	351.00
9101	41119	03/31/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	415.95
9101	41119	03/31/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	451.43
9101	41119	03/31/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	649.16
TOTAL CHECK								0.00	1,516.54
9101	41120	03/31/20	48197	BUSCH'S VALULAND	HSREG	5110	OPEN PO AT BUSCH'S	0.00	15.20
9101	41121	03/31/20	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	552.07
9101	41121	03/31/20	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	930.87
9101	41121	03/31/20	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	2019-2020 GSRP LUNC	0.00	1,034.72
TOTAL CHECK								0.00	2,517.66
9101	41122	03/31/20	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	180.00
9101	41123	03/31/20	53006	UNIVERSITY OF OREGO	ELREG	5116	DDS-001 CLINTON ELE	0.00	314.00
9101	41124	03/31/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,191.95
9101	41124	03/31/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,199.27
TOTAL CHECK								0.00	10,391.22
9101	41125	03/31/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	45.00
9101	41125	03/31/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	56.00
9101	41125	03/31/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	70.00
9101	41125	03/31/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	165.00
TOTAL CHECK								0.00	336.00
9101	41126	03/31/20	54055	JACQUELINE N MURRAY	SUPER	5990	REISSUE CK#40485	0.00	38.96
9101	41127	03/31/20	48249	LENAAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES 1	0.00	3,846.43
9101	41127	03/31/20	48249	LENAAWEE INTERMEDIAT	HSSE	8210	JC/LISD STUDENT	0.00	7,299.90
TOTAL CHECK								0.00	11,146.33
9101	41128	03/31/20	52179	MELODY A WOLF	BUSDR	3220	REISSUE CK#40620	0.00	5.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41129	03/31/20	52933	MI VIRTUAL UNIVERSI	HSREG	3710	DUAL ENROLLMENT - 2	0.00	1,197.00
9101	41130	03/31/20	52799	NAEBECK'S HARDWARE	CUST	4120	BLANKET PURCHASE OR	0.00	28.50
9101	41130	03/31/20	52799	NAEBECK'S HARDWARE	CUST	4120	BLANKET PURCHASE OR	0.00	72.56
9101	41130	03/31/20	52799	NAEBECK'S HARDWARE	HSREG	5123	BLANKET PO NOT TO E	0.00	66.65
9101	41130	03/31/20	52799	NAEBECK'S HARDWARE	HSREG	5123	BLANKET PO NOT TO E	0.00	357.58
TOTAL	CHECK							0.00	525.29
9101	41131	03/31/20	55109	NATHANIEL ADAMS	HSREG	5113	NOT TO EXCEED \$200	0.00	123.34
9101	41132	03/31/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	88.44
9101	41132	03/31/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	129.32
TOTAL	CHECK							0.00	217.76
9101	41133	03/31/20	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR SERVICE CONTRAC	0.00	403.63
9101	41135	03/31/20	52941	COLLEGE ENTRANCE EX	HSREG	5116	PSAT/NMSQT FALL 201	0.00	453.20
9101	41135	03/31/20	52941	COLLEGE ENTRANCE EX	CAREER PREP	5990	PSAT/NMSQT FALL 201	0.00	1,750.00
9101	41135	03/31/20	52941	COLLEGE ENTRANCE EX	HSREG	5116	PSAT 8/9 FALL 2019	0.00	1,080.00
TOTAL	CHECK							0.00	3,283.20
9101	41136	03/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	6.25
9101	41136	03/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	10.00
9101	41136	03/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	12.60
9101	41136	03/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	13.50
9101	41136	03/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	22.00
9101	41136	03/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	24.15
9101	41136	03/31/20	53341	QUINLAN & FABISH MU	HSREG	5111	BLANKET PO FOR MUSI	0.00	28.99
TOTAL	CHECK							0.00	117.49
9101	41137	03/31/20	52553	RENEE L GILSON	HSREG	3220	GREAT LAKES CONFERE	0.00	13.85
9101	41137	03/31/20	52553	RENEE L GILSON	HSREG	3220	MILEAGE	0.00	45.25
9101	41137	03/31/20	52553	RENEE L GILSON	INSERHS	3220	MILEAGE	0.00	44.10
TOTAL	CHECK							0.00	103.20
9101	41138	03/31/20	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	764.25
9101	41139	03/31/20	51816	RICHARD L RANDOLPH	BUSDR	3220	TEC POOL	0.00	5.00
9101	41140	03/31/20	54293	KATIE M RICHARDSON	COMMUNITY4	5110	PO 200692	0.00	37.98
9101	41140	03/31/20	54293	KATIE M RICHARDSON	COMMUNITY4	5110	PO 200693	0.00	231.92
TOTAL	CHECK							0.00	269.90
9101	41141	03/31/20	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791847921	0.00	77.83
9101	41141	03/31/20	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791651826	0.00	51.50
9101	41141	03/31/20	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791651826	0.00	3.26
9101	41141	03/31/20	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7791774374	0.00	124.97
TOTAL	CHECK							0.00	257.56
9101	41142	03/31/20	53317	SECREST, WARDLE, LY	BOE	3170	ADAIR LEGAL FEES	0.00	36.10

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41143	03/31/20	55100	SOTER TECHNOLOGIES,	HSREG	4140	ANNUAL SOFTWARE SUB	0.00	900.00
9101	41144	03/31/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	50.60
9101	41145	03/31/20	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	904.20
9101	41146	03/31/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	41146	03/31/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	349.44
TOTAL	CHECK							0.00	1,674.44
9101	41147	03/31/20	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,158.66
9101	41147	03/31/20	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	422.05
9101	41147	03/31/20	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,106.40
TOTAL	CHECK							0.00	10,687.11
9101	41148	03/31/20	51475	WASHTENAW COMMUNITY	HSREG	3710	DUAL ENROLLMENT - W	0.00	1,968.43
9101	41149	04/17/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	12.00
9101	41150	04/17/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41151	04/17/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,146.33
9101	41152	04/17/20	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,334.14
9101	41152	04/17/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	99.43
TOTAL	CHECK							0.00	1,433.57
9101	41153	04/17/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,440.29
9101	41153	04/17/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,396.96
TOTAL	CHECK							0.00	6,837.25
9101	41154	04/17/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41155	04/17/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41155	04/17/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL	CHECK							0.00	426.20
9101	41156	04/17/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	557.97
9101	41156	04/17/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	298.42
9101	41156	04/17/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,378.66
9101	41156	04/17/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,036.11
9101	41156	04/17/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,792.07
9101	41156	04/17/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	41156	04/17/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
TOTAL	CHECK							0.00	10,341.55
9101	41157	04/17/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	176.31
9101	41157	04/17/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,332.96
9101	41157	04/17/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	874.03
9101	41157	04/17/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	2,444.32
9101	41157	04/17/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,620.11
9101	41157	04/17/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,821.42

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41157	04/17/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	43,361.97
TOTAL	CHECK							0.00	58,631.12
9101	41158	04/17/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,837.20
9101	41159	04/17/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,759.76
9101	41160	04/17/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,091.94
9101	41161	04/17/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	26,048.56
9101	41162	04/17/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41163	04/17/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,234.21
9101	41164	04/17/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	41164	04/17/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,775.00
9101	41164	04/17/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	3,125.00
9101	41164	04/17/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41164	04/17/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	41164	04/17/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41164	04/17/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
TOTAL	CHECK							0.00	7,141.83
9101	41165	05/01/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	12.00
9101	41166	05/01/20	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41167	05/01/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,976.49
9101	41168	05/01/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	98.56
9101	41169	05/01/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,482.22
9101	41169	05/01/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,702.44
TOTAL	CHECK							0.00	7,184.66
9101	41170	05/01/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41171	05/01/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41171	05/01/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL	CHECK							0.00	426.20
9101	41172	05/01/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	575.81
9101	41172	05/01/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	303.12
9101	41172	05/01/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,793.45
9101	41172	05/01/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,024.74
9101	41172	05/01/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,566.28
9101	41172	05/01/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	106.46
9101	41172	05/01/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
TOTAL	CHECK							0.00	10,543.67
9101	41173	05/01/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	293.85

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41173	05/01/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,751.31
9101	41173	05/01/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	923.82
9101	41173	05/01/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	2,522.49
9101	41173	05/01/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,569.99
9101	41173	05/01/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,708.64
9101	41173	05/01/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,885.97
TOTAL CHECK								0.00	60,656.07
9101	41174	05/01/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,009.57
9101	41175	05/01/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,377.84
9101	41176	05/01/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,322.92
9101	41177	05/01/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,035.98
9101	41178	05/01/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41179	05/01/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,534.96
9101	41180	05/01/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	3,125.00
9101	41180	05/01/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,775.00
9101	41180	05/01/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	41180	05/01/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41180	05/01/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	41180	05/01/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41180	05/01/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
TOTAL CHECK								0.00	7,141.83
9101	41181	05/05/20	51519	ABSOPURE	SUPER	5990	WATER FOR OFFICE	0.00	26.35
9101	41182	05/05/20	55225	ADAM & AMANDA JURAS	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41183	05/05/20	55185	ALLIANCE GROUP, INC	CUST	5940	PO 200538	0.00	153.05
9101	41184	05/05/20	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	111.34
9101	41184	05/05/20	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	112.14
9101	41184	05/05/20	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	112.15
9101	41184	05/05/20	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	115.03
9101	41184	05/05/20	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	115.87
9101	41184	05/05/20	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	111.34
TOTAL CHECK								0.00	677.87
9101	41185	05/05/20	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200708	0.00	1,499.50
9101	41185	05/05/20	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200707	0.00	60.31
9101	41185	05/05/20	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200707	0.00	60.32
9101	41185	05/05/20	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200707	0.00	60.32
TOTAL CHECK								0.00	1,680.45
9101	41186	05/05/20	55222	ANDREW & LAUREN HEW	131	0133	EOY FULL TIME REFUN	0.00	143.00
9101	41187	05/05/20	51129	BADER & SONS CO.	CUST	4120	MISC PARTS FOR MAIN	0.00	4.11

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41187	05/05/20	51129	BADER & SONS CO.	CUST	4120	MISC PARTS FOR MAIN	0.00	15.81
TOTAL CHECK								0.00	19.92
9101	41188	05/05/20	54495	BANKCARD PROCESSING	CAREER PREP	5990	SUPPLIES FOR STUDEN	0.00	1,289.91
9101	41189	05/05/20	55208	BARBARA HAGGERTY	131	0133	EOY FULL TIME REFUN	0.00	143.00
9101	41190	05/05/20	55197	BENTLEY ENVIRONMENT	CUST	4111	HAZZARDOUS CHEMICAL	0.00	5,412.00
9101	41191	05/05/20	55217	BRAD & NICOLE CHAVE	131	0133	EOY FULL TIME REFUN	0.00	143.00
9101	41192	05/05/20	55241	BRYAN & SARAH STANL	131	0133	EOY FULL TIME REFUN	0.00	132.60
9101	41192	05/05/20	55241	BRYAN & SARAH STANL	131	0133	EOY FULL TIME REFUN	0.00	156.00
TOTAL CHECK								0.00	288.60
9101	41193	05/05/20	55235	CHRISTY HESS	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41194	05/05/20	55218	CLAYTON & RICHELLE	131	0133	EOY FULL TIME REFUN	0.00	200.00
9101	41195	05/05/20	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	41196	05/05/20	51342	COMTRONICS	CUST	5891	QTR ALARM BUILDING	0.00	191.25
9101	41197	05/05/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	563.76
9101	41198	05/05/20	55227	DAN & KATE LEBLANC	131	0133	EOY FULL TIME REFUN	0.00	143.00
9101	41199	05/05/20	54035	DIANE E THEISEN	131	0133	EOY FULL TIME REFUN	0.00	70.00
9101	41200	05/05/20	54591	LORA L FORGIEL	131	0133	EOY FULL TIME REFUN	0.00	200.00
9101	41201	05/05/20	54534	FOXBRIGHT SOLUTIONS	HSREG	4140	CMS - HOSTING, MAIN	0.00	643.50
9101	41201	05/05/20	54534	FOXBRIGHT SOLUTIONS	MSREG	4140	CMS - HOSTING, MAIN	0.00	643.50
9101	41201	05/05/20	54534	FOXBRIGHT SOLUTIONS	ELREG	4140	CMS - HOSTING, MAIN	0.00	663.00
9101	41201	05/05/20	54534	FOXBRIGHT SOLUTIONS	HSREG	4140	ADA COMPLIANCE -SIL	0.00	396.00
9101	41201	05/05/20	54534	FOXBRIGHT SOLUTIONS	MSREG	4140	ADA COMPLIANCE -SIL	0.00	396.00
9101	41201	05/05/20	54534	FOXBRIGHT SOLUTIONS	ELREG	4140	ADA COMPLIANCE -SIL	0.00	408.00
TOTAL CHECK								0.00	3,150.00
9101	41202	05/05/20	55230	FRED TRUBIANO & AMA	131	0133	EOY FULL TIME REFUN	0.00	65.45
9101	41202	05/05/20	55230	FRED TRUBIANO & AMA	131	0133	EOY FULL TIME REFUN	0.00	220.00
TOTAL CHECK								0.00	285.45
9101	41203	05/05/20	55240	GERRITT & REBECCA S	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41204	05/05/20	55236	GRACE HILBORN	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41204	05/05/20	55236	GRACE HILBORN	131	0133	EOY FULL TIME REFUN	0.00	132.60
TOTAL CHECK								0.00	288.60
9101	41205	05/05/20	54077	H&H REPAIR	BUSDR	5730	MISC BUS REPAIRS NO	0.00	687.10
9101	41206	05/05/20	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS	0.00	160.98

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41207	05/05/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES	0.00	95.88
9101	41207	05/05/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES	0.00	133.20
9101	41207	05/05/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES	0.00	515.26
TOTAL	CHECK							0.00	744.34
9101	41208	05/05/20	54055	JACQUELINE N MURRAY	131	0133	EOY FULL TIME REFUN	0.00	200.00
9101	41209	05/05/20	55238	JAKE PRUSS	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41210	05/05/20	55212	JARED & COURTNEY AY	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41211	05/05/20	55226	JARED SIEMIK & HAIL	131	0133	EOY FULL TIME REFUN	0.00	121.00
9101	41212	05/05/20	55215	JERALD BILLADEAU &	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41213	05/05/20	55242	JEROMY ZARKO	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41214	05/05/20	55237	JON & MICHELLE MCDO	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41215	05/05/20	55219	JOSEPH & ERIC RUTHE	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41216	05/05/20	55213	JOSHUA & BRITTANY B	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41217	05/05/20	55224	JOSHUA JEWELL & LAC	131	0133	EOY FULL TIME REFUN	0.00	143.00
9101	41218	05/05/20	55221	JUSTIN & JULIE HAUS	131	0133	EOY FULL TIME REFUN	0.00	77.00
9101	41219	05/05/20	55232	KEN & DAWN ASHENFEL	131	0133	EOY FULL TIME REFUN	0.00	120.00
9101	41220	05/05/20	55068	NICOLE M KORPUSIK	131	0133	EOY FULL TIME REFUN	0.00	150.00
9101	41221	05/05/20	53092	KURT HILLEGONDS	HSREG	5110	REIMBURSEMENT FOR S	0.00	85.00
9101	41222	05/05/20	54537	HEIDI L KUTZLEY	CAREER PREP	5990	PRINTER FOR SCHOLAR	0.00	243.10
9101	41223	05/05/20	55243	ONNALEE LACH	ELREG	2310	TUITION	0.00	150.00
9101	41224	05/05/20	55234	LARRY & CAROLINE BR	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41225	05/05/20	48249	LENAAWEE INTERMEDIAT	BUSDR	8210	MISC BUS REPAIRS NO	0.00	250.00
9101	41225	05/05/20	48249	LENAAWEE INTERMEDIAT	BUSDR	8210	MISC BUS REPAIRS NO	0.00	638.64
TOTAL	CHECK							0.00	888.64
9101	41226	05/05/20	55126	MELISSA A LOFTIS	131	0133	EOY FULL TIME REFUN	0.00	70.00
9101	41227	05/05/20	54184	LOPRESTI LAWNSCAPE	CUST	4111	TREE DISEASE CONTRO	0.00	250.00
9101	41228	05/05/20	55152	MANDY KRUSE	ELPRESCH	5610	2019-2020 YEAR ROUN	0.00	536.00
9101	41229	05/05/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	14.67
9101	41229	05/05/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	25.76

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	40.43
9101	41230	05/05/20	55204	MASCOT JUNCTION, IN	CAREER PREP	5990	CAREER PREP - NATUR	0.00	295.00
9101	41231	05/05/20	55239	MELISSA SALENBIEN	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41231	05/05/20	55239	MELISSA SALENBIEN	131	0133	EOY FULL TIME REFUN	0.00	132.60
TOTAL CHECK								0.00	288.60
9101	41232	05/05/20	55223	MIKE & LAURA HOLLER	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41233	05/05/20	55168	MONROE COMMUNITY CO	HSREG	3710	DUAL ENROLLMENT-REM	0.00	511.75
9101	41234	05/05/20	52690	MT BUSINESS TECHNOL	ELREG	5110	STAPLES FOR COPIER	0.00	121.26
9101	41235	05/05/20	54394	MUNETRIX, LLC	SUPER	3230	CNA APP	0.00	1,320.00
9101	41236	05/05/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	80.43
9101	41236	05/05/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	494.73
TOTAL CHECK								0.00	575.16
9101	41237	05/05/20	55214	NIKOLAJS BERZKALNS	131	0133	EOY FULL TIME REFUN	0.00	66.00
9101	41238	05/05/20	55228	PHILLIP WATSON & AN	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41239	05/05/20	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	165.00
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	-10.04
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	-8.99
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	-4.95
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	3.57
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	6.30
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	12.00
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	19.25
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	19.99
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	20.48
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	22.00
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	22.00
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	22.00
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	22.95
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	23.80
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	24.99
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	24.99
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	28.75
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	30.37
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	30.98
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	32.00
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	38.94
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	41.80
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	44.98
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	44.98
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	47.82
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	49.50

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	57.98
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	70.59
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	71.37
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	101.94
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	158.00
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	176.10
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	187.97
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	223.35
9101	41242	05/05/20	53341	QUINLAN & FABISH MU	HSREG	5111	REPAIR ITEMS FOR BA	0.00	56.29
TOTAL	CHECK							0.00	1,714.05
9101	41243	05/05/20	55231	KRYSTAL GROSS	131	0133	EOY FULL TIME REFUN	0.00	143.00
9101	41243	05/05/20	55231	KRYSTAL GROSS	131	0133	EOY FULL TIME REFUN	0.00	-143.00
TOTAL	CHECK							0.00	0.00
9101	41244	05/05/20	55216	ROBERT & CAITLIN BR	131	0133	EOY FULL TIME REFUN	0.00	143.00
9101	41245	05/05/20	51157	RONALD P SCHAFFNER	HSREG	5110	FACE SHIELD SUPPLIE	0.00	175.26
9101	41246	05/05/20	55229	RYAN WALDEN & ANNA	131	0133	EOY FULL TIME REFUN	0.00	220.00
9101	41247	05/05/20	49140	SCHOLASTIC, INC.	ELPRESCH	5110	THEME: PIGGIE AND E	0.00	185.50
9101	41248	05/05/20	49366	SCHOOL SPECIALTY	COMMUNITY4	5110	CART # 7791844298	0.00	212.49
9101	41249	05/05/20	55233	SIENNA BELOW	131	0133	EOY FULL TIME REFUN	0.00	156.00
9101	41250	05/05/20	55017	STARR GLOBAL LEARNI	INSERT4	3120	STARR TRAINING	0.00	3,500.00
9101	41250	05/05/20	55017	STARR GLOBAL LEARNI	INSERT4	3120	ADDTL TRAINING MATE	0.00	2,348.22
TOTAL	CHECK							0.00	5,848.22
9101	41251	05/05/20	55220	STEVEN & STACEY GIB	131	0133	EOY FULL TIME REFUN	0.00	77.00
9101	41253	05/05/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	68.60
9101	41254	05/05/20	55001	TIFFANY STULL	PRESCHGSRP	3210	MILEAGE	0.00	17.92
9101	41255	05/05/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	41255	05/05/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	11.55
TOTAL	CHECK							0.00	1,336.55
9101	41256	05/05/20	55125	LAUREN A UNDERWOOD	131	0133	EOY FULL TIME REFUN	0.00	50.00
9101	41257	05/05/20	49988	VILLAGE OF CLINTON	ELPLYGD	1660	CROSSING GUARD 19-2	0.00	2,731.90
9101	41257	05/05/20	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	794.80
9101	41257	05/05/20	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	4,635.44
9101	41257	05/05/20	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	359.35
TOTAL	CHECK							0.00	8,521.49
9101	41258	05/05/20	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS PHYSICALS	0.00	105.00
9101	41259	05/15/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	12.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 77
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41260	05/15/20	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41261	05/15/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,976.49
9101	41262	05/15/20	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,280.22
9101	41262	05/15/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	98.56
TOTAL	CHECK							0.00	1,378.78
9101	41263	05/15/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,477.22
9101	41263	05/15/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,693.69
TOTAL	CHECK							0.00	7,170.91
9101	41264	05/15/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41265	05/15/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41265	05/15/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL	CHECK							0.00	426.20
9101	41266	05/15/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	575.81
9101	41266	05/15/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	297.52
9101	41266	05/15/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,016.74
9101	41266	05/15/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,789.95
9101	41266	05/15/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	41266	05/15/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	41266	05/15/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,508.18
TOTAL	CHECK							0.00	10,466.52
9101	41267	05/15/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,721.27
9101	41267	05/15/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,391.14
9101	41267	05/15/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	2,522.49
9101	41267	05/15/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,569.99
9101	41267	05/15/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,708.64
9101	41267	05/15/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	923.82
9101	41267	05/15/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	293.85
TOTAL	CHECK							0.00	60,131.20
9101	41268	05/15/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,955.59
9101	41269	05/15/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,040.57
9101	41270	05/15/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,266.10
9101	41271	05/15/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	26,792.92
9101	41272	05/15/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41273	05/15/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,455.33
9101	41274	05/15/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41274	05/15/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	41274	05/15/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41274	05/15/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,775.00
9101	41274	05/15/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	3,125.00
9101	41274	05/15/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41274	05/15/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
TOTAL CHECK								0.00	7,141.83
9101	41275	05/29/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	12.00
9101	41276	05/29/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41277	05/29/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,590.98
9101	41277	05/29/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	5,162.07
TOTAL CHECK								0.00	7,753.05
9101	41278	05/29/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41279	05/29/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
9101	41279	05/29/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
TOTAL CHECK								0.00	426.20
9101	41280	05/29/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	574.33
9101	41280	05/29/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,261.86
9101	41280	05/29/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,964.95
9101	41280	05/29/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	41280	05/29/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	41280	05/29/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	271.12
9101	41280	05/29/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,734.73
TOTAL CHECK								0.00	11,085.31
9101	41281	05/29/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,157.05
9101	41281	05/29/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,413.34
9101	41281	05/29/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	293.85
9101	41281	05/29/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,705.41
9101	41281	05/29/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	2,515.97
9101	41281	05/29/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,569.99
9101	41281	05/29/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	46,336.91
TOTAL CHECK								0.00	62,992.52
9101	41282	05/29/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,196.36
9101	41283	05/29/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	19,069.49
9101	41284	05/29/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,805.64
9101	41285	05/29/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	29,099.82
9101	41286	05/29/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41287	05/29/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	8,203.31
9101	41288	05/29/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41288	05/29/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	41288	05/29/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41288	05/29/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	41288	05/29/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	41288	05/29/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,775.00
9101	41288	05/29/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	3,025.00
TOTAL	CHECK							0.00	7,041.83
9101	41289	05/31/20	55245	ALRO PLASTICS	CUST	4110	POLYCARB	0.00	1,084.94
9101	41289	05/31/20	55245	ALRO PLASTICS	CUST	4110	ANGLE BRACKETS FOR	0.00	67.20
9101	41289	05/31/20	55245	ALRO PLASTICS	CUST	4110	SEC. POLYCARB PROJE	0.00	57.00
9101	41289	05/31/20	55245	ALRO PLASTICS	CUST	4110	STEEL TUBING FOR MO	0.00	83.54
TOTAL	CHECK							0.00	1,292.68
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	HSREG	5110	PO 200744	0.00	31.99
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 200725	0.00	49.93
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 200714	0.00	63.98
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 200698	0.00	80.00
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	HSSE	5110	PO 200720	0.00	155.88
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200739	0.00	207.85
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	BUILDIMP	6420	PO 200738	0.00	207.85
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	MSREG	5121	PO 200722	0.00	329.43
9101	41290	05/31/20	52560	AMAZON.COM CREDIT P	HSREG	5121	PO 200723	0.00	394.51
TOTAL	CHECK							0.00	1,521.42
9101	41291	05/31/20	55257	BOBBIE FREEMAN	GIFTED	7910	AP TEST REFUND	0.00	50.00
9101	41292	05/31/20	55256	BRIAN JONES	GIFTED	7910	AP TEST REFUND	0.00	50.00
9101	41293	05/31/20	52361	CLINTON COMMUNITY S	BOE	1140	BOARD STIPEND DONAT	0.00	700.00
9101	41294	05/31/20	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
9101	41295	05/31/20	51342	COMTRONICS	CUST	5891	QTR ALARM BUILDING	0.00	1,008.00
9101	41296	05/31/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	236.62
9101	41296	05/31/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	238.81
TOTAL	CHECK							0.00	475.43
9101	41297	05/31/20	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	3,303.87
9101	41298	05/31/20	49301	DAY-OLD TROPHIES	HSREG	5912	PLAQUES AND TROPHIE	0.00	49.40
9101	41298	05/31/20	49301	DAY-OLD TROPHIES	HSREG	5912	PLAQUES AND TROPHIE	0.00	791.10
TOTAL	CHECK							0.00	840.50
9101	41299	05/31/20	55258	DIANNA STAKLEY	GIFTED	7910	AP TEST REFUND	0.00	50.00
9101	41300	05/31/20	54411	FRONTLINE TECHNOLOG	ELREG	3110	APPLICANT TRACKING	0.00	733.95
9101	41300	05/31/20	54411	FRONTLINE TECHNOLOG	HSREG	3110	APPLICANT TRACKING	0.00	733.95
9101	41300	05/31/20	54411	FRONTLINE TECHNOLOG	MSREG	3110	APPLICANT TRACKING	0.00	733.95
TOTAL	CHECK							0.00	2,201.85
9101	41301	05/31/20	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS	0.00	613.87

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41301	05/31/20	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS	0.00	793.22
TOTAL	CHECK							0.00	1,407.09
9101	41302	05/31/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES	0.00	306.05
9101	41302	05/31/20	53030	HUBBARD AUTO CENTER	CUST	5940	MISC MAINTENANCE SU	0.00	88.10
9101	41302	05/31/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES	0.00	505.66
9101	41302	05/31/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES	0.00	550.65
9101	41302	05/31/20	53030	HUBBARD AUTO CENTER	BUSDR	5730	BUS SUPPLIES	0.00	971.38
TOTAL	CHECK							0.00	2,421.84
9101	41304	05/31/20	55261	JILL SEBBY	GIFTED	7910	AP TEST REFUND	0.00	25.00
9101	41305	05/31/20	55263	JOHN SHOVELS	GIFTED	7910	AP TEST REFUND	0.00	120.00
9101	41307	05/31/20	51755	JOSTENS	HSREG	5114	DIPLOMAS	0.00	656.80
9101	41307	05/31/20	51755	JOSTENS	HSREG	5114	DIPLOMAS	0.00	342.93
TOTAL	CHECK							0.00	999.73
9101	41308	05/31/20	55260	KARA SCHANZ	GIFTED	7910	AP TEST REFUND	0.00	60.00
9101	41309	05/31/20	55252	KATHY GEE	GIFTED	7910	AP TEST REFUND	0.00	60.00
9101	41310	05/31/20	55255	KINAU HURLEY	GIFTED	7910	AP TEST REFUND	0.00	60.00
9101	41311	05/31/20	55254	KRISTEN CONWAY	GIFTED	7910	AP TEST REFUND	0.00	120.00
9101	41312	05/31/20	55262	LAURA SETTLES	GIFTED	7910	AP TEST REFUND	0.00	220.00
9101	41313	05/31/20	55259	LAURIE RANDOLPH	GIFTED	7910	AP TEST REFUND	0.00	60.00
9101	41314	05/31/20	48249	LENAWEE INTERMEDIAT	BOE	3170	LEGAL SERVICES	0.00	800.00
9101	41314	05/31/20	48249	LENAWEE INTERMEDIAT	INST-TECH	8210	QTR TECH SERVICES 1	0.00	4,444.73
9101	41314	05/31/20	48249	LENAWEE INTERMEDIAT	HSSOCWRK	8220	SOCIAL WORK 19-20	0.00	9,673.00
9101	41314	05/31/20	48249	LENAWEE INTERMEDIAT	SUPER	8210	PAYROLL & FINANCE C	0.00	90.25
TOTAL	CHECK							0.00	15,007.98
9101	41315	05/31/20	54184	LOPRESTI LAWNSCAPE	CUST	4111	FALL AND SPRING FER	0.00	3,700.00
9101	41316	05/31/20	51923	LOWE'S BUSINESS ACC	CUST	4120	BLANKET PURCHASE OR	0.00	65.90
9101	41317	05/31/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	54.11
9101	41317	05/31/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	91.36
TOTAL	CHECK							0.00	145.47
9101	41318	05/31/20	50138	MCGOWAN ELECTRIC	CUST	4120	BALLASTS FOR PRESCH	0.00	112.50
9101	41318	05/31/20	50138	MCGOWAN ELECTRIC	CUST	4120	BALLASTS FOR PRESCH	0.00	225.00
TOTAL	CHECK							0.00	337.50
9101	41319	05/31/20	55264	MICHELLE LEHMAN	GIFTED	7910	AP TEST REFUND	0.00	120.00
9101	41320	05/31/20	52876	MI SCHOOL BUSINESS	SUPER	3220	VIRTUAL MEETING JUN	0.00	205.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41321	05/31/20	54330	NEWEGG BUSINESS	ELREG	6420	CRUCIAL 8GB 204-PIN	0.00	41.94
9101	41322	05/31/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	105.51
9101	41322	05/31/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	744.75
9101	41322	05/31/20	52437	NICHOLS PAPER & SUP	CUST	6470	CLOROX ELECTROSTATI	0.00	3,999.00
TOTAL CHECK								0.00	4,849.26
9101	41323	05/31/20	55248	POPP BINDING & LAMI	HSREG	5110	8.5" X 11" - 10 MIL	0.00	45.60
9101	41323	05/31/20	55248	POPP BINDING & LAMI	HSREG	5110	ESTIMATED SHIPPING/	0.00	25.07
TOTAL CHECK								0.00	70.67
9101	41324	05/31/20	52004	PRECISION DATA PROD	HSPRIN	5910	CE412A YELLOW	0.00	90.43
9101	41324	05/31/20	52004	PRECISION DATA PROD	HSPRIN	5910	CE413A MAGENDA	0.00	90.43
9101	41324	05/31/20	52004	PRECISION DATA PROD	HSPRIN	5910	CE411A CYAN	0.00	90.43
9101	41324	05/31/20	52004	PRECISION DATA PROD	HSPRIN	5910	CE410X BLACK	0.00	77.97
TOTAL CHECK								0.00	349.26
9101	41325	05/31/20	53355	PROJECT LEAD THE WA	HSREG	5121	BIOMED CONSUMABLES/	0.00	529.00
9101	41326	05/31/20	55135	QUENCH USA, INC.	CUST	4110	DRINKING FOUNTAIN R	0.00	1,260.00
9101	41327	05/31/20	55253	RANDI FOSTER DEQUIN	GIFTED	7910	AP TEST REFUND	0.00	50.00
9101	41328	05/31/20	51157	RONALD P SCHAFFNER	HSREG	5110	FACE SHIELD SUPPLIE	0.00	21.04
9101	41329	05/31/20	55251	SARAH ARNTZ	GIFTED	7910	AP TEST REFUND	0.00	240.00
9101	41331	05/31/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	2.50
9101	41331	05/31/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	32.00
TOTAL CHECK								0.00	34.50
9101	41332	05/31/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	41332	05/31/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	92.92
TOTAL CHECK								0.00	1,417.92
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2177 2 WIRE MOT	0.00	50.97
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2252 HIGH STREN	0.00	43.99
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2168 TANK TREAD	0.00	32.99
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2288 C CHANNEL	0.00	32.99
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	275-1261 1/2" LOCKI	0.00	21.99
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	SHIPPING/HANDLING	0.00	20.58
9101	41333	05/31/20	54194	VEX ROBOTICS	MSREG	5121	#276-2010 SHAFT COL	0.00	161.82
9101	41333	05/31/20	54194	VEX ROBOTICS	MSREG	5121	#276-2154 LINE TRAC	0.00	87.98
9101	41333	05/31/20	54194	VEX ROBOTICS	MSREG	5121	#276-1491 3.2V 3000	0.00	104.97
9101	41333	05/31/20	54194	VEX ROBOTICS	MSREG	5121	#276-2177 2 WIRE MO	0.00	118.93
9101	41333	05/31/20	54194	VEX ROBOTICS	MSREG	5121	ESTIMATED SHIPPING/	0.00	19.51
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2010 SHAFT COLL	0.00	89.90
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2385 SET SCREWS	0.00	10.98
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2215 BEARING AT	0.00	17.98
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-1149 12" DRIVE	0.00	19.98
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-5034 36T HIGH S	0.00	28.98
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-5035 60T HIGH S	0.00	33.98

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-3438 84T HIGH S	0.00	57.96
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-1645 PERFORMANC	0.00	43.99
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-1382 TOOL KIT	0.00	19.74
9101	41333	05/31/20	54194	VEX ROBOTICS	HSREG	5121	276-2307 1 X 25 ALU	0.00	32.99
9101	41333	05/31/20	54194	VEX ROBOTICS	MSREG	5121	#2763245 VEXNET KEY	0.00	175.96
9101	41333	05/31/20	54194	VEX ROBOTICS	MSREG	5121	#276-1447 MECANUM W	0.00	129.98
TOTAL CHECK								0.00	1,359.14
9101	41334	06/12/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	12.00
9101	41335	06/12/20	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41336	06/12/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,710.48
9101	41337	06/12/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	98.56
9101	41338	06/12/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,499.78
9101	41338	06/12/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,741.87
TOTAL CHECK								0.00	7,241.65
9101	41339	06/12/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41340	06/12/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41340	06/12/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL CHECK								0.00	426.20
9101	41341	06/12/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	574.33
9101	41341	06/12/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	303.12
9101	41341	06/12/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,026.34
9101	41341	06/12/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,810.95
9101	41341	06/12/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	41341	06/12/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	41341	06/12/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,568.31
TOTAL CHECK								0.00	10,561.37
9101	41342	06/12/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,741.91
9101	41342	06/12/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,757.32
9101	41342	06/12/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	923.82
9101	41342	06/12/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	2,515.97
9101	41342	06/12/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,601.43
9101	41342	06/12/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,745.88
9101	41342	06/12/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	325.29
TOTAL CHECK								0.00	60,611.62
9101	41343	06/12/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,993.86
9101	41344	06/12/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,242.90
9101	41345	06/12/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,326.04
9101	41346	06/12/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,049.22

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41347	06/12/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41348	06/12/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,540.76
9101	41349	06/12/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41349	06/12/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	41349	06/12/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
9101	41349	06/12/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,800.00
9101	41349	06/12/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	3,025.00
9101	41349	06/12/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41349	06/12/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
TOTAL CHECK								0.00	7,066.83
9101	41350	06/26/20	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	12.00
9101	41351	06/26/20	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	218.00
9101	41352	06/26/20	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,646.25
9101	41353	06/26/20	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,280.22
9101	41353	06/26/20	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	97.68
TOTAL CHECK								0.00	1,377.90
9101	41354	06/26/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	2,336.04
9101	41354	06/26/20	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	4,296.61
TOTAL CHECK								0.00	6,632.65
9101	41355	06/26/20	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	100.00
9101	41356	06/26/20	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	10.80
9101	41356	06/26/20	70008	MI STATE DISBURSEME	11	9434	DED:1002 GARNISH L	0.00	415.40
TOTAL CHECK								0.00	426.20
9101	41357	06/26/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	543.45
9101	41357	06/26/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	104.51
9101	41357	06/26/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	173.81
9101	41357	06/26/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	279.12
9101	41357	06/26/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,729.77
9101	41357	06/26/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,292.04
9101	41357	06/26/20	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,019.71
TOTAL CHECK								0.00	10,142.41
9101	41358	06/26/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	2,170.87
9101	41358	06/26/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	2,380.67
9101	41358	06/26/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,552.19
9101	41358	06/26/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	849.14
9101	41358	06/26/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	6,773.57
9101	41358	06/26/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,243.24
9101	41358	06/26/20	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	103.62
TOTAL CHECK								0.00	57,073.30
9101	41359	06/26/20	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,712.11

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41360	06/26/20	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,628.65
9101	41361	06/26/20	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,958.28
9101	41362	06/26/20	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	25,477.20
9101	41363	06/26/20	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	296.30
9101	41364	06/26/20	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,079.27
9101	41365	06/26/20	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,800.00
9101	41365	06/26/20	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	3,025.00
9101	41365	06/26/20	70062	TSA CONSULTING GROU	11	9465	DED:7001 HANTZ	0.00	229.00
9101	41365	06/26/20	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	250.00
9101	41365	06/26/20	70062	TSA CONSULTING GROU	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	41365	06/26/20	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	68.83
9101	41365	06/26/20	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	644.00
TOTAL	CHECK							0.00	7,066.83
9101	41366	06/30/20	52489	ABC TRAINING & TEST	BUSDR	2490	AMES BUS TEST	0.00	690.00
9101	41367	06/30/20	55249	ALLIED EAGLE SUPPLY	CUST	5940	SANITIZER AND DISPE	0.00	185.72
9101	41367	06/30/20	55249	ALLIED EAGLE SUPPLY	CUST	5940	SANITIZER AND DISPE	0.00	721.44
TOTAL	CHECK							0.00	907.16
9101	41368	06/30/20	55245	ALRO PLASTICS	CUST	5940	MATERIALS FOR SECRE	0.00	51.48
9101	41368	06/30/20	55245	ALRO PLASTICS	CUST	5940	3/16 X 1 HR STRIP F	0.00	57.00
TOTAL	CHECK							0.00	108.48
9101	41369	06/30/20	55054	AMAZON WEB SERVICES	HSREG	4140	AWS STORAGE GATEWAY	0.00	111.73
9101	41369	06/30/20	55054	AMAZON WEB SERVICES	MSREG	4140	AWS STORAGE GATEWAY	0.00	111.73
9101	41369	06/30/20	55054	AMAZON WEB SERVICES	ELREG	4140	AWS STORAGE GATEWAY	0.00	115.46
TOTAL	CHECK							0.00	338.92
9101	41370	06/30/20	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL/GAS/PROPANE	0.00	453.64
9101	41371	06/30/20	51129	BADER & SONS CO.	CUST	4120	MISC PARTS FOR MAIN	0.00	76.20
9101	41371	06/30/20	51129	BADER & SONS CO.	CUST	4120	MISC PARTS FOR MAIN	0.00	33.80
TOTAL	CHECK							0.00	110.00
9101	41372	06/30/20	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	80.00
9101	41372	06/30/20	47956	CLINTON LOCAL	SUPER	3610	ARTIST OF THE WEEK	0.00	100.00
TOTAL	CHECK							0.00	180.00
9101	41373	06/30/20	49325	COLLEGE BOARD	GIFTED	7910	AP TESTS	0.00	9,626.00
9101	41374	06/30/20	55244	DAWN BOLAN	HSREG	5114	GRADUATION CEREMONY	0.00	69.85
9101	41375	06/30/20	55246	FLOOR CARE CONCEPTS	CUST	4110	HS GYM FLOOR REFINI	0.00	5,243.00
9101	41376	06/30/20	54585	INST FOR MULTI-SENS	INSERES	3220	TRAINING FOR QUEENE	0.00	1,275.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	41377	06/30/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	33.99
9101	41377	06/30/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	55.00
9101	41377	06/30/20	52855	J.W. PEPPER & SON,	HSREG	5111	BLANKET PO FOR PURC	0.00	15.99
TOTAL	CHECK							0.00	104.98
9101	41378	06/30/20	55243	ONNALEE LACH	ELREG	2310	TUITION	0.00	225.00
9101	41379	06/30/20	48249	LENAAWEE INTERMEDIAT	HSSE	8210	BRITTON-DEERFIELD M	0.00	13,486.39
9101	41379	06/30/20	48249	LENAAWEE INTERMEDIAT	HSSE	8210	HAVILAND COSTS 19-2	0.00	19,621.00
TOTAL	CHECK							0.00	33,107.39
9101	41380	06/30/20	54184	LOPRESTI LAWNSCAPE	CUST	4111	PO 200502	0.00	250.00
9101	41381	06/30/20	51923	LOWE'S BUSINESS ACC	BUSDR	5730	SPRAYERS FOR BUS	0.00	68.16
9101	41382	06/30/20	51865	MARTIN'S HOME CENTE	CUST	4120	BLANKET PURCHASE OR	0.00	26.36
9101	41383	06/30/20	55247	MONICA VANTUYLE	BOE	3220	CBA CLASSES- 5 CLAS	0.00	450.00
9101	41384	06/30/20	50872	NEOLA, INC.	SUPER	5910	CONTINUING BOARD UP	0.00	1,225.00
9101	41385	06/30/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	48.32
9101	41385	06/30/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	84.56
9101	41385	06/30/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	138.86
9101	41385	06/30/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	205.91
9101	41385	06/30/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	263.88
9101	41385	06/30/20	52437	NICHOLS PAPER & SUP	CUST	5940	CUSTODIAL SUPPLIES	0.00	375.00
TOTAL	CHECK							0.00	1,116.53
9101	41386	06/30/20	48414	OTIS ELEVATOR COMPA	CUST	4111	PO 200704	0.00	775.00
9101	41386	06/30/20	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR SERVICE CONTRAC	0.00	403.62
TOTAL	CHECK							0.00	1,178.62
9101	41387	06/30/20	53355	PROJECT LEAD THE WA	HSREG	5121	PLTW CONSUMABLES AN	0.00	820.00
9101	41387	06/30/20	53355	PROJECT LEAD THE WA	HSREG	5121	BIOMED CONSUMABLES/	0.00	118.00
TOTAL	CHECK							0.00	938.00
9101	41388	06/30/20	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER	0.00	19.16
9101	41388	06/30/20	54007	QUILL CORPORATION	MSREG	5110	ONLINE ORDER	0.00	46.67
9101	41388	06/30/20	54007	QUILL CORPORATION	MSSE	5110	PO 200774	0.00	68.50
TOTAL	CHECK							0.00	134.33
9101	41389	06/30/20	53317	SECREST, WARDLE, LY	BOE	3170	ADAIR LEGAL FEES	0.00	35.14
9101	41390	06/30/20	50014	SET/SEG	MSSE	2840	QTR PREMIUM FOR WOR	0.00	69.59
9101	41390	06/30/20	50014	SET/SEG	ELSE	2840	QTR PREMIUM FOR WOR	0.00	69.59
9101	41390	06/30/20	50014	SET/SEG	HSSE	2840	QTR PREMIUM FOR WOR	0.00	69.59
9101	41390	06/30/20	50014	SET/SEG	MSREG	2840	QTR PREMIUM FOR WOR	0.00	278.37
9101	41390	06/30/20	50014	SET/SEG	HSREG	2840	QTR PREMIUM FOR WOR	0.00	278.37
9101	41390	06/30/20	50014	SET/SEG	ELREG	2840	QTR PREMIUM FOR WOR	0.00	278.37
9101	41390	06/30/20	50014	SET/SEG	BUSDR	2840	QTR PREMIUM FOR WOR	0.00	487.19

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	41390	06/30/20	50014	SET/SEG	CUST	2840	QTR PREMIUM FOR WOR	0.00	695.93
TOTAL CHECK								0.00	2,227.00
9101	41391	06/30/20	48567	TECUMSEH PLYWOOD	CUST	4120	BLANKET PURCHASE OR	0.00	98.86
9101	41392	06/30/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COPIER 19-20 SCHOOL	0.00	1,325.00
9101	41392	06/30/20	54127	U.S. BANK EQUIPMENT	SUPER	3190	COLOR COPIES	0.00	52.99
TOTAL CHECK								0.00	1,377.99
9101	41393	06/30/20	49630	UNITY SCHOOL BUS PA	BUSDR	5730	#5755 SANTASTIC BRO	0.00	14.95
9101	41393	06/30/20	49630	UNITY SCHOOL BUS PA	BUSDR	5730	#34790 WYPALL X60 P	0.00	13.25
9101	41393	06/30/20	49630	UNITY SCHOOL BUS PA	BUSDR	5730	ESTIMATED SHIPPING/	0.00	16.00
TOTAL CHECK								0.00	44.20
9101	41394	06/30/20	52781	WASHTENAW CO TREASU	BO	7610	WASH CO CHARGEBACK	0.00	31.50
9101	41395	06/30/20	55266	WUERTHNER BROS INC.	BUSDR	5730	SANITIZER DISPENSER	0.00	585.00
9101	41395	06/30/20	55266	WUERTHNER BROS INC.	BUSDR	5730	SANITIZER	0.00	97.00
9101	41395	06/30/20	55266	WUERTHNER BROS INC.	BUSDR	5730	NITRO GLOVES - LARG	0.00	15.20
TOTAL CHECK								0.00	697.20
9101	63568	07/02/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	430.20
9101	63568	07/02/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,196.60
9101	63568	07/02/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	7,516.02
TOTAL CHECK								0.00	9,142.82
9101	63569	07/02/19	54973	FACILITIES MANAGEME	ELREG	4140	BIGTEAMS INTEGRATIO	0.00	340.00
9101	63569	07/02/19	54973	FACILITIES MANAGEME	HSREG	4140	BIGTEAMS INTEGRATIO	0.00	330.00
9101	63569	07/02/19	54973	FACILITIES MANAGEME	MSREG	4140	BIGTEAMS INTEGRATIO	0.00	330.00
9101	63569	07/02/19	54973	FACILITIES MANAGEME	ELREG	4140	FMX ANNUAL SUBSCRIP	0.00	988.04
9101	63569	07/02/19	54973	FACILITIES MANAGEME	HSREG	4140	FMX ANNUAL SUBSCRIP	0.00	958.98
9101	63569	07/02/19	54973	FACILITIES MANAGEME	MSREG	4140	FMX ANNUAL SUBSCRIP	0.00	958.98
TOTAL CHECK								0.00	3,906.00
9101	63570	07/02/19	54389	SCHOOLLOGY, INC.	ELREG	4140	SCHOOLLOGY ENTERPRIS	0.00	2,200.00
9101	63570	07/02/19	54389	SCHOOLLOGY, INC.	HSREG	4140	SCHOOLLOGY ENTERPRIS	0.00	3,344.00
9101	63570	07/02/19	54389	SCHOOLLOGY, INC.	MSREG	4140	SCHOOLLOGY ENTERPRIS	0.00	3,256.00
TOTAL CHECK								0.00	8,800.00
9101	63571	07/02/19	52560	AMAZON.COM CREDIT P	11	9402	PO 190809	0.00	283.49
9101	63571	07/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20193020	0.00	190.15
9101	63571	07/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20190075	0.00	284.38
9101	63571	07/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20190077	0.00	53.76
9101	63571	07/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20194056	0.00	51.07
9101	63571	07/02/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20194058	0.00	237.26
TOTAL CHECK								0.00	1,100.11
9101	63572	07/02/19	52737	LENAWEE COUNTY HEAL	ELPRESCH	5110	ENVIRONMENTAL HEALT	0.00	280.00
9101	63573	07/02/19	48525	STATE OF MICHIGAN	ELPRESCH	5110	CHILDCARE BUILDING	0.00	125.00
9101	63574	07/08/19	48428	POSTMASTER	SUPER	3430	3 ROLLS OF STAMPS	0.00	165.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63575	07/09/19	54484	COMCAST BUSINESS	CUST	3410	BUSINESS INTERNET	0.00	47.45
9101	63576	07/09/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.64
9101	63577	07/09/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63578	07/09/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9402	SEAPERCH HOTEL	0.00	728.85
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9402	CLAUS - MASSP	0.00	457.20
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9402	PO 190864	0.00	335.80
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9411	RAMOS - INTERNAL	0.00	758.94
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9411	CEDAR POINT-CHOIR	0.00	1,359.66
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9411	CASHBACK REWARDS	0.00	-291.58
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9411	PO 20195198	0.00	95.00
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9402	CUST-CREDIT CARD	0.00	34.99
9101	63579	07/09/19	54495	BANKCARD PROCESSING	11	9411	CREDIT-BANK FEES	0.00	-184.95
TOTAL CHECK								0.00	3,293.91
9101	63580	07/09/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	529.88
9101	63581	07/09/19	52361	CLINTON COMMUNITY S	11	9411	REWARDS/BANK FEES	0.00	476.53
9101	63582	07/15/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	15.12
9101	63583	07/15/19	54984	GYM AMERICA	ELATRISK	5110	SUMMER SCHOOL FOREV	0.00	173.00
9101	63584	07/24/19	55140	ACORN TECHNOLOGY SE	SECURITY	6410	CLINTON ELEMENTARY	0.00	13,573.70
9101	63584	07/24/19	55140	ACORN TECHNOLOGY SE	SECURITY	6410	MIDDLE SCHOOL PA SY	0.00	21,955.50
9101	63584	07/24/19	55140	ACORN TECHNOLOGY SE	SECURITY	6410	HIGH SCHOOL PA SYST	0.00	16,651.60
TOTAL CHECK								0.00	52,180.80
9101	63585	08/06/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	310.58
9101	63586	08/07/19	54093	HOLIDAY INN	ELREG	3220	RAMOS CONFERENCE 8/	0.00	441.18
9101	63587	08/08/19	55145	LESLIE SCIENCE & NA	ELATRISK	5110	OUTREACH PROGRAM: B	0.00	370.00
9101	63588	08/08/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	220.37
9101	63589	08/08/19	54484	COMCAST BUSINESS	CUST	3410	TELEPHONE	0.00	47.45
9101	63590	08/09/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63591	08/13/19	51923	LOWE'S BUSINESS ACC	BUSDR	5730	BUS EQUIPMENT	0.00	132.05
9101	63592	08/13/19	54495	BANKCARD PROCESSING	BOE	3220	PO 200114	0.00	380.00
9101	63592	08/13/19	54495	BANKCARD PROCESSING	CUST	3220	PO 200076	0.00	150.00
9101	63592	08/13/19	54495	BANKCARD PROCESSING	INSERHS	3220	PO 200107	0.00	148.00
9101	63592	08/13/19	54495	BANKCARD PROCESSING	SUPER	5990	BANK FEES	0.00	184.95
9101	63592	08/13/19	54495	BANKCARD PROCESSING	CUST	4120	PO 200091	0.00	40.99

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	63592	08/13/19	54495	BANKCARD PROCESSING	CUST	5930	PO 200135	0.00	268.53
9101	63592	08/13/19	54495	BANKCARD PROCESSING	CUST	4120	PO 200074	0.00	178.28
9101	63592	v 08/13/19	54495	BANKCARD PROCESSING	BOE	3220	PO 200114	0.00	-380.00
9101	63592	v 08/13/19	54495	BANKCARD PROCESSING	CUST	3220	PO 200076	0.00	-150.00
9101	63592	v 08/13/19	54495	BANKCARD PROCESSING	INSERHS	3220	PO 200107	0.00	-148.00
9101	63592	v 08/13/19	54495	BANKCARD PROCESSING	SUPER	5990	BANK FEES	0.00	-184.95
9101	63592	v 08/13/19	54495	BANKCARD PROCESSING	CUST	4120	PO 200091	0.00	-40.99
9101	63592	v 08/13/19	54495	BANKCARD PROCESSING	CUST	5930	PO 200135	0.00	-268.53
9101	63592	v 08/13/19	54495	BANKCARD PROCESSING	CUST	4120	PO 200074	0.00	-178.28
TOTAL CHECK								0.00	0.00
9101	63593	08/13/19	54495	BANKCARD PROCESSING	BOE	3220	PO 200114	0.00	380.00
9101	63593	08/13/19	54495	BANKCARD PROCESSING	CUST	3220	PO 200076	0.00	150.00
9101	63593	08/13/19	54495	BANKCARD PROCESSING	CUST	4120	PO 200091	0.00	219.27
9101	63593	08/13/19	54495	BANKCARD PROCESSING	CUST	5930	PO 200135	0.00	268.53
9101	63593	08/13/19	54495	BANKCARD PROCESSING	INSERHS	3220	PO 200107	0.00	148.00
9101	63593	08/13/19	54495	BANKCARD PROCESSING	SUPER	5990	BANK FEES	0.00	184.95
TOTAL CHECK								0.00	1,350.75
9101	63594	08/15/19	49151	CAFETERIA-CLINTON S	11	9132	JULY & AUGUST	0.00	2,339.61
9101	63595	08/15/19	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	229.85
9101	63596	08/22/19	54046	HOLLAND BUS COMPANY	BUSDR	6610	NEW BUS FOR 19-20 S	0.00	81,964.00
9101	63597	09/05/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	396.37
9101	63597	v 09/05/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	-396.37
TOTAL CHECK								0.00	0.00
9101	63598	v 09/05/19	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	-165.00
9101	63598	09/05/19	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	165.00
TOTAL CHECK								0.00	0.00
9101	63599	09/05/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	411.47
9101	63600	09/05/19	48428	POSTMASTER	SUPER	3430	3 ROLLS STAMPS	0.00	165.00
9101	63601	09/11/19	54484	COMCAST BUSINESS	CUST	3410	BUSINESS INTERNET	0.00	47.45
9101	63602	09/11/19	48297	MASA	SUPER	3220	HORIZON LEADERSHIP	0.00	3,000.00
9101	63604	09/11/19	48525	STATE OF MICHIGAN	CUST	5990	3 PLATES	0.00	39.00
9101	63605	09/11/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63606	09/11/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	167.43
9101	63607	09/17/19	50193	MI SCHOOL VOCAL ASS	HSREG	5112	HS MSVMA FEE	0.00	385.00
9101	63607	09/17/19	50193	MI SCHOOL VOCAL ASS	HSREG	5112	MS MSVMA FEE	0.00	385.00
TOTAL CHECK								0.00	770.00
9101	63608	09/17/19	54338	MI COUNCIL OF TEACH	INSERMS	3220	KRZYZANIAK & PHILLI	0.00	320.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63609	09/17/19	49208	MI SCHOOL BAND & OR	HSREG	5111	YEARLY MEMBERSHIP F	0.00	750.00
9101	63610	09/24/19	70062	TSA CONSULTING GROU	MSREG	1770	9/20 PAYROLL SHORTF	0.00	150.00
9101	63611	09/24/19	54616	NORTHERN MICHIGAN U	GIFTED	7910	THE 63RD. ANNUAL MI	0.00	196.00
9101	63612	09/24/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63613	10/02/19	48428	POSTMASTER	SUPER	3430	4 ROLLS OF STAMPS	0.00	220.00
9101	63614	10/07/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.62
9101	63615	10/07/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	151.78
9101	63616	10/07/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	382.13
9101	63617	10/07/19	52769	MI STATE UNIVERSITY	GIFTED	7910	AN EDUCATIONAL CRUI	0.00	860.00
9101	63618	10/07/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED SEPT	0.00	21,255.35
9101	63619	10/09/19	54517	WASEM FRUIT FARM	PRESCHGSRP	5110	WASEM FRUIT FARM FI	0.00	217.00
9101	63620	10/09/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63621	10/09/19	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUSINESS	0.00	47.45
9101	63622	10/09/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63623	10/09/19	54495	BANKCARD PROCESSING	MSREG	3220	PO 200277	0.00	265.00
9101	63623	10/09/19	54495	BANKCARD PROCESSING	INSERHS	3220	PO 200278	0.00	245.00
9101	63623	10/09/19	54495	BANKCARD PROCESSING	HSREG	3710	PO 200319	0.00	24.95
TOTAL CHECK								0.00	534.95
9101	63624	10/09/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	204.39
9101	63625	10/16/19	49325	COLLEGE BOARD	HSREG	3220	WORKSHOP FEE FOR AP	0.00	235.00
9101	63626	10/16/19	55169	MOTT COMMUNITY COLL	HSREG	3220	REGISTRATION FEE FO	0.00	30.00
9101	63627	10/21/19	54596	SECURLY, INC.	ELREG	4140	SECURLY ANYWHERE FI	0.00	2,117.50
9101	63628	10/24/19	52563	GRAND TRAVERSE RESO	BOE	3220	NIGHTLY ROOM RATE (	0.00	3,163.50
9101	63629	10/24/19	52741	US POSTAL SERVICE S	SUPER	3430	ITEM #214425 BOX OF	0.00	612.70
9101	63629	10/24/19	52741	US POSTAL SERVICE S	SUPER	3430	HANDLING CHARGE	0.00	16.45
TOTAL CHECK								0.00	629.15
9101	63630	11/04/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	391.31
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	MSPRIN	5910	PO 200334	0.00	22.94
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200338	0.00	388.67

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	ELSE	5990	PO 200353	0.00	534.61
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	MSSE	6460	PO 200316	0.00	17.99
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	MSSE	5110	PO 200361	0.00	55.95
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	ELATRISK	5110	PO 200353	0.00	533.98
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	ELSE	5990	PO 200357	0.00	85.35
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 200354	0.00	193.19
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	ELSE	5110	PO 200356	0.00	23.39
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	SUPER	5990	REFUND	0.00	-302.11
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	ELPRESCH	5110	PO 200341	0.00	48.36
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	PRESCHGSRP	5110	PO 200341	0.00	26.04
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20203005	0.00	62.93
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	11	9411	PO 20204007	0.00	818.72
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	PO 200410	0.00	187.08
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	SUPER	5990	FEES	0.00	138.95
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	SUPER	5910	PO 200369	0.00	33.66
9101	63631	11/04/19	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 200377	0.00	212.51
TOTAL	CHECK							0.00	3,082.21
9101	63632	11/05/19	49325	COLLEGE BOARD	HSREG	3220	AP LIT CONFERENCE-	0.00	-235.00
9101	63632	11/05/19	49325	COLLEGE BOARD	HSREG	3220	AP LIT CONFERENCE-	0.00	235.00
TOTAL	CHECK							0.00	0.00
9101	63633	11/05/19	49325	COLLEGE BOARD	HSREG	3220	AP LANGUAGE AND COM	0.00	235.00
9101	63634	11/05/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	1,586.43
9101	63635	11/05/19	49325	COLLEGE BOARD	HSREG	3220	AP LIT CONFERENCE-	0.00	235.00
9101	63636	11/06/19	54495	BANKCARD PROCESSING	SUPER	3610	LUCID SOFTWARE	0.00	360.00
9101	63636	11/06/19	54495	BANKCARD PROCESSING	CUST	4190	PO 200350	0.00	541.88
9101	63636	11/06/19	54495	BANKCARD PROCESSING	11	9411	PO 20205069	0.00	1,251.20
9101	63636	11/06/19	54495	BANKCARD PROCESSING	BOE	3220	SCH BD CONF	0.00	2,274.00
9101	63636	11/06/19	54495	BANKCARD PROCESSING	STAFF	3220	PO 200107	0.00	358.16
9101	63636	11/06/19	54495	BANKCARD PROCESSING	HSREG	5110	PO 200400	0.00	587.19
9101	63636	11/06/19	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 200407 TOWER HOB	0.00	548.79
9101	63636	11/06/19	54495	BANKCARD PROCESSING	MSREG	3220	PO 200409	0.00	149.00
TOTAL	CHECK							0.00	6,070.22
9101	63637	11/11/19	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUSINESS	0.00	47.46
9101	63638	11/11/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	73.94
9101	63639	11/11/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	382.13
9101	63640	11/11/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63641	11/13/19	48428	POSTMASTER	SUPER	3430	4 ROLLS OF STAMPS	0.00	220.00
9101	63642	11/15/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED OCT	0.00	28,596.14
9101	63643	11/15/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63644	11/18/19	55178	SASED D/B/A MIDWEST	INSER	3220	ELLIS-PBIS	0.00	295.00
9101	63646	11/19/19	52361	CLINTON COMMUNITY S	PRESCHGSRP	5110	WASEM FIELD TRIP	0.00	99.20
9101	63647	11/21/19	55180	GLOBAL TECH ACADEMY	ELREG	5122	ROBOTICS REGISTRATI	0.00	75.00
9101	63648	12/05/19	54052	BIGTOYS	CUST	5930	ELEMENTARY PLAYGROU	0.00	131.80
9101	63649	12/05/19	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	8,246.27
9101	63650	12/05/19	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	382.12
9101	63651	12/10/19	51923	LOWE'S BUSINESS ACC	MSREG	5110	PO 200505	0.00	339.15
9101	63651	12/10/19	51923	LOWE'S BUSINESS ACC	CUST	4120	PO 200058	0.00	119.66
TOTAL	CHECK							0.00	458.81
9101	63652	12/10/19	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63653	12/10/19	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	73.40
9101	63654	12/10/19	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63655	12/10/19	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUSINESS	0.00	47.46
9101	63656	12/10/19	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED NOV	0.00	21,588.21
9101	63657	12/10/19	55183	SURVEYMONKEY, INC.	SUPER	5910	SURVEY MONKEY - ADV	0.00	384.00
9101	63658	12/10/19	54495	BANKCARD PROCESSING	CAREER PREP	5990	PO 200436	0.00	200.00
9101	63658	12/10/19	54495	BANKCARD PROCESSING	BOE	3220	BD CONF	0.00	-169.00
TOTAL	CHECK							0.00	31.00
9101	63659	12/12/19	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	486.30
9101	63659	12/12/19	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,475.40
9101	63659	12/12/19	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,479.40
TOTAL	CHECK							0.00	12,441.10
9101	63660	12/20/19	55140	ACORN TECHNOLOGY SE	SECURITY	6410	CLINTON ELEMENTARY	0.00	5,817.30
9101	63660	12/20/19	55140	ACORN TECHNOLOGY SE	SECURITY	6410	MIDDLE SCHOOL PA SY	0.00	9,409.50
9101	63660	12/20/19	55140	ACORN TECHNOLOGY SE	SECURITY	6410	HIGH SCHOOL PA SYST	0.00	7,136.40
TOTAL	CHECK							0.00	22,363.20
9101	63661	01/02/20	49151	CAFETERIA-CLINTON S	11	9411	DONATION - BAD DEBT	0.00	702.62
9101	63662	01/02/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,210.18
9101	63663	01/02/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,406.96
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200477	0.00	982.46
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	CUST	4120	PO 200338	0.00	62.35
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 200500	0.00	29.99
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 200497	0.00	18.98

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	ELSE	5990	PO 200443	0.00	77.18
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 200517	0.00	16.32
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 200517	0.00	16.32
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 200517	0.00	16.33
9101	63664	01/02/20	52560	AMAZON.COM CREDIT P	ELATRISK	5110	PO 200524	0.00	30.13
TOTAL CHECK								0.00	1,250.06
9101	63665	01/07/20	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUSINESS	0.00	52.81
9101	63666	01/07/20	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63667	01/07/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,757.44
9101	63668	01/07/20	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	479.70
9101	63668	01/07/20	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,442.60
9101	63668	01/07/20	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	12,809.21
TOTAL CHECK								0.00	14,731.51
9101	63669	01/09/20	54495	BANKCARD PROCESSING	HSREG	5110	PO 200542	0.00	49.88
9101	63669	01/09/20	54495	BANKCARD PROCESSING	BOE	3220	LEADERSHIP CONF	0.00	90.00
TOTAL CHECK								0.00	139.88
9101	63670	01/09/20	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	73.40
9101	63671	01/13/20	55181	A&B APIARY LLC	PRESCHGSRP	5110	BEE STUDY PRESENTAT	0.00	40.00
9101	63672	01/15/20	48428	POSTMASTER	SUPER	3430	4 ROLLS STAMPS	0.00	220.00
9101	63673	01/15/20	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED DEC	0.00	18,753.14
9101	63674	01/15/20	52830	TRINE	GIFTED	7910	TRINE MATH COMPETIT	0.00	80.00
9101	63675	01/16/20	49208	MI SCHOOL BAND & OR	HSREG	5111	BAND FESTIVAL REGIS	0.00	310.00
9101	63676	01/17/20	48237	REPUBLIC SERVICES #	CUST	3850	TRASH FOR 19-20	0.00	382.12
9101	63677	01/21/20	55193	CRYSTAL MOUNTAIN RE	STAFF	3220	RES #46B4NR	0.00	344.10
9101	63678	01/28/20	49366	SCHOOL SPECIALTY	ELREG	5110	PO 200362/430/222	0.00	140.17
9101	63678	01/28/20	49366	SCHOOL SPECIALTY	ELREG	6460	PO 200413	0.00	1,623.24
TOTAL CHECK								0.00	1,763.41
9101	63679	02/10/20	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED JAN	0.00	22,297.04
9101	63680	02/10/20	54484	COMCAST BUSINESS	CUST	3410	BUSINESS INTERNET	0.00	52.81
9101	63681	02/10/20	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63682	02/19/20	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63683	02/19/20	50193	MI SCHOOL VOCAL ASS	HSREG	5112	HIGH SCHOOL CHOIR A	0.00	170.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63684	03/05/20	55202	MASS INSIGHT ED & R	11	9192	AP CAPSTONE REGISTR	0.00	1,075.00
9101	63685	03/05/20	54115	D&P COMMUNICATIONS, CUST		3410	TELEPHONE	0.00	75.44
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-2177 393 2 WIRE	0.00	101.94
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-2193 MOTOR CONT	0.00	43.96
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-2162 3 WIRE SER	0.00	68.97
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-3526 4 PACK 3.2	0.00	43.99
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-3525 4 PACK 3.2	0.00	43.98
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-2010 SHAFT COLL	0.00	26.97
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-1149 12" DRIVE	0.00	19.98
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	275-1141 STEEL BAR	0.00	14.49
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-2169 GEAR KIT	0.00	28.98
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	276-2024 CHASSIS KI	0.00	65.97
9101	63686	03/09/20	54194	VEX ROBOTICS	HSREG	5121	SHIPPING & HANDLING	0.00	20.16
TOTAL CHECK								0.00	479.39
9101	63687	03/09/20	54495	BANKCARD PROCESSING	HSREG	5110	PO 200582	0.00	95.00
9101	63687	03/09/20	54495	BANKCARD PROCESSING	ELREG	6420	PO 200631	0.00	140.00
9101	63687	03/09/20	54495	BANKCARD PROCESSING	MSREG	6420	PO 200631	0.00	140.00
9101	63687	03/09/20	54495	BANKCARD PROCESSING	HSREG	6420	PO 200631	0.00	140.00
9101	63687	03/09/20	54495	BANKCARD PROCESSING	SUPER	3220	PO 200626	0.00	345.00
9101	63687	03/09/20	54495	BANKCARD PROCESSING	HSREG	6420	PO 200645	0.00	79.70
9101	63687	03/09/20	54495	BANKCARD PROCESSING	11	9411	PO 20201051	0.00	192.00
TOTAL CHECK								0.00	1,131.70
9101	63688	03/10/20	54484	COMCAST BUSINESS	CUST	3410	BUSINESS	0.00	52.81
9101	63689	03/10/20	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63690	03/10/20	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,231.75
9101	63691	03/10/20	52361	CLINTON COMMUNITY S	111	0116	MV FROM OPER TO DEB	0.00	1,083.61
9101	63692	03/10/20	54163	AMWAY GRAND PLAZA H	HSREG	3220	HOTEL AND PARKING F	0.00	382.00
9101	63692	03/10/20	54163	AMWAY GRAND PLAZA H	HSREG	3220	HOTEL AND PARKING F	0.00	-382.00
TOTAL CHECK								0.00	0.00
9101	63693	03/10/20	54163	AMWAY GRAND PLAZA H	HSREG	3220	HOTEL AND PARKING F	0.00	382.98
9101	63694	03/11/20	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED FEB	0.00	17,328.32
9101	63694	03/11/20	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED FEB	0.00	-17,328.32
TOTAL CHECK								0.00	0.00
9101	63695	03/11/20	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED FEB	0.00	16,499.12
9101	63696	03/11/20	55205	BEVERLY HUDDLESTON-	11	9475	REFUND MINUS DAMAGE	0.00	164.55
9101	63697	03/18/20	55206	LEANN MCNUTT	131	0133	2 WEEK REFUND	0.00	90.00
9101	63698	03/30/20	70062	TSA CONSULTING GROU	11	9455	GLEANER	0.00	250.00
9101	63698	03/30/20	70062	TSA CONSULTING GROU	11	9457	LEGEND	0.00	5,900.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63698	03/30/20	70062	TSA CONSULTING GROU	11	9458	PARADIGM	0.00	644.00
9101	63698	03/30/20	70062	TSA CONSULTING GROU	11	9464	CONSOLIDATED	0.00	50.00
9101	63698	03/30/20	70062	TSA CONSULTING GROU	11	9465	HANTZ	0.00	229.00
9101	63698	03/30/20	70062	TSA CONSULTING GROU	11	9468	ASPIRE	0.00	68.83
TOTAL	CHECK							0.00	7,141.83
9101	63699	04/07/20	55208	BARBARA HAGGERTY	131	0133	REFUND 1/2 MARCH	0.00	110.00
9101	63700	04/07/20	55209	NICHOLAS GARRETT	131	0133	REFUND 1/2 MARCH	0.00	90.00
9101	63701	04/07/20	55210	STEVE OR JESSICA WE	131	0133	REFUND 1/2 MARCH	0.00	166.50
9101	63702	04/08/20	55211	DARA CASEY	131	0133	1/2 MARCH - JUNE	0.00	540.00
9101	63703	04/15/20	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63704	04/15/20	54484	COMCAST BUSINESS	CUST	3410	HD/VIDEO	0.00	52.81
9101	63705	04/15/20	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	78.59
9101	63706	04/15/20	54495	BANKCARD PROCESSING	MSPRIN	5910	PO 200677	0.00	30.73
9101	63707	04/15/20	49151	CAFETERIA-CLINTON S	11	9132	MARCH SCHOOL CLOSUR	0.00	6,207.65
9101	63707	04/15/20	49151	CAFETERIA-CLINTON S	11	9132	MARCH FREE/RED	0.00	12,321.29
TOTAL	CHECK							0.00	18,528.94
9101	63708	04/16/20	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,233.00
9101	63709	04/27/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	2,033.42
9101	63710	05/07/20	54484	COMCAST BUSINESS	CUST	3410	BUSINESS INTERNET	0.00	52.81
9101	63711	05/07/20	49151	CAFETERIA-CLINTON S	11	9132	OCT-APRIL ST CAFE	0.00	7,809.89
9101	63712	05/07/20	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	76.46
9101	63713	05/13/20	52560	AMAZON.COM CREDIT P	CAREER PREP	5990	EMERGENCY SUPPLIES	0.00	1,432.54
9101	63714	05/13/20	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63715	05/15/20	49151	CAFETERIA-CLINTON S	11	9132	APRIL CLOSURE MEALS	0.00	20,522.46
9101	63716	05/20/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	280.40
9101	63717	05/29/20	55231	KRYSTAL GROSS	131	0133	EOY REFUND	0.00	143.00
9101	63718	06/01/20	49151	CAFETERIA-CLINTON S	11	9132	MAY CLOSURE	0.00	17,643.83
9101	63719	06/04/20	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	230.49
9101	63720	06/04/20	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	75.38

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	63721	06/04/20	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	339.55
9101	63721	06/04/20	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	696.40
9101	63721	06/04/20	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	4,003.38
TOTAL CHECK									5,039.33
9101	63722	06/04/20	53355	PROJECT LEAD THE WA	HSREG	5121	BIOMED CONSUMABLES/	0.00	149.00
9101	63723	06/08/20	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	2,504.77
9101	63724	06/08/20	54495	BANKCARD PROCESSING	CUST	4120	PO 200734	0.00	289.87
9101	63724	06/08/20	54495	BANKCARD PROCESSING	HSREG	5110	PO 200735	0.00	35.99
9101	63724	06/08/20	54495	BANKCARD PROCESSING	BOE	3220	PO 200740	0.00	90.00
TOTAL CHECK									415.86
9101	63725	06/09/20	53355	PROJECT LEAD THE WA	HSREG	5121	PLTW CONSUMABLES AN	0.00	1,678.75
9101	63726	06/09/20	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUSINESS	0.00	52.33
9101	63727	06/09/20	52637	COMCAST SPOTLIGHT	CUST	3410	BUSINESS INTERNET	0.00	229.85
9101	63728	06/15/20	49151	CAFETERIA-CLINTON S	11	9132	MAY/JUNE STATE AID	0.00	2,296.74
9101	63729	06/16/20	70062	TSA CONSULTING GROU	SEC	1770	SICK/VACATION	0.00	7,192.89
9101	63729	06/16/20	70062	TSA CONSULTING GROU	ELREG	1770	SICK/VACATION	0.00	2,002.50
9101	63729	06/16/20	70062	TSA CONSULTING GROU	HSREG	1770	SICK/VACATION	0.00	877.50
9101	63729	06/16/20	70062	TSA CONSULTING GROU	BUSDR	1770	RETIRED SICK TIME	0.00	5,197.50
TOTAL CHECK									15,270.39
9101	65657	12/10/19	55183	SURVEYMONKEY, INC.	SUPER	5910	SURVEY MONKEY - ADV	0.00	384.00
9101	65657	12/10/19	55183	SURVEYMONKEY, INC.	SUPER	5910	SURVEY MONKEY - ADV	0.00	-384.00
TOTAL CHECK									0.00
TOTAL CASH ACCOUNT									5,609,768.62
TOTAL FUND									5,609,768.62

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40214	07/31/19	54187	ADDISON COMMUNITY S	ATHXC	7911	VARSITY XC	0.00	120.00
9101	40262	07/31/19	53369	RIDDELL/ALL AMERICA	ATHFB	5980	FOOTBALL EQUIPMENT	0.00	7,283.00
9101	40262	07/31/19	53369	RIDDELL/ALL AMERICA	ATHFB	5980	ESTIMATED SHIPPING/	0.00	350.10
9101	40262	07/31/19	53369	RIDDELL/ALL AMERICA	ATHFB	5980	HS RECONDITIONING E	0.00	2,992.55
9101	40262	07/31/19	53369	RIDDELL/ALL AMERICA	ATHFB	5980	MS RECONDITIONING E	0.00	1,873.30
TOTAL	CHECK							0.00	12,498.95
9101	40263	07/31/19	51254	BIGTEAMS LLC	ATHAD	5990	SCHEDULE STAR SOFTW	0.00	795.00
9101	40268	07/31/19	54040	SCS INDUSTRIES, LLC	ATHAD	3610	ATHLETIC PASSES 201	0.00	180.00
9101	40271	07/31/19	54316	TECUMSEH PUBLIC SCH	ATHXC	7911	VARSITY XC	0.00	150.00
9101	40278	07/31/19	54498	WHITEFORD AGRICULTU	ATHXC	7911	VARSITY XC	0.00	140.00
9101	40316	08/31/19	55146	ARBITER SPORTS	ATHAD	5990	ARBITER REF PAY SOF	0.00	700.00
9101	40319	08/31/19	54395	BLISSFIELD COMMUNIT	ATHXC	7911	VXC 9/17	0.00	140.00
9101	40342	08/31/19	54608	HANOVER-HORTON ATHL	ATHVB	7911	MS VB	0.00	150.00
9101	40344	08/31/19	55147	HILLSDALE ACADEMY	ATHXC	7911	MSXC 9/6	0.00	75.00
9101	40347	08/31/19	51903	HUDSON AREA SCHOOLS	ATHXC	7911	VARSITY XC 9/3	0.00	75.00
9101	40348	08/31/19	55094	JACKSON HIGH SCHOOL	ATHXC	7911	MSXC 9/26	0.00	170.00
9101	40361	08/31/19	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	ANNUAL TRAINING SUP	0.00	86.84
9101	40361	08/31/19	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	ANNUAL TRAINING SUP	0.00	631.60
9101	40361	08/31/19	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	ANNUAL TRAINING SUP	0.00	1,572.31
9101	40361	08/31/19	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	ANNUAL TRAINING SUP	0.00	27.60
TOTAL	CHECK							0.00	2,318.35
9101	40362	08/31/19	54017	MHSAA	ATHAD	3220	MHSAA AD UPDATE MEE	0.00	30.00
9101	40363	08/31/19	51431	MIAAA	ATHAD	3220	ANNUAL MEMBERSHIP F	0.00	315.00
9101	40364	08/31/19	52769	MI STATE UNIVERSITY	ATHXC	7911	MSXC 9/13	0.00	200.00
9101	40364	08/31/19	52769	MI STATE UNIVERSITY	ATHXC	7911	MSXC 9/13	0.00	-200.00
TOTAL	CHECK							0.00	0.00
9101	40374	08/31/19	52237	ONSTED COMMUNITY SC	ATHBTRK	7911	BOYS TRACK 5/28	0.00	50.00
9101	40381	08/31/19	54998	PITTSFORD AREA SCHO	ATHXC	7911	VXC 9/21	0.00	140.00
9101	40381	08/31/19	54998	PITTSFORD AREA SCHO	ATHXC	7911	MXSC 9/21	0.00	40.00
TOTAL	CHECK							0.00	180.00
9101	40389	08/31/19	54511	SAND CREEK COMMUNIT	ATHAD	5990	TCC LEAGUE DUES 201	0.00	825.00
9101	40390	08/31/19	51254	BIGTEAMS LLC	ATHAD	5990	PRORATION OF SERVIC	0.00	66.25

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 97
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40402	08/31/19	51538	TEAM SPORTS	ATHBSOC	5980	SOCCER EQUIPMENT (N	0.00	135.00
9101	40402	08/31/19	51538	TEAM SPORTS	ATHBSOC	5980	SOCCER EQUIPMENT (N	0.00	705.37
TOTAL	CHECK							0.00	840.37
9101	40412	08/31/19	54214	WHITMORE LAKE HIGH	ATHVB	7911	JVVB 9/21	0.00	165.00
9101	40412	08/31/19	54214	WHITMORE LAKE HIGH	ATHVB	7911	VVB 9/14	0.00	175.00
TOTAL	CHECK							0.00	340.00
9101	40445	09/30/19	52336	ADRIAN LOCKSMITH &	ATHAD	4120	EMERGENCY DOOR REPL	0.00	565.00
9101	40453	09/30/19	54395	BLISSFIELD COMMUNIT	ATHXC	7911	VARSITY CC	0.00	140.00
9101	40462	09/30/19	54612	CONCORD COMMUNITY S	ATHVB	7911	VARSITY VB	0.00	150.00
9101	40470	09/30/19	51863	D'PRINTER, INC	ATHAD	3610	POCKET SCHEDULES (N	0.00	165.00
9101	40477	09/30/19	54608	HANOVER-HORTON ATHL	ATHXC	7911	MX XC	0.00	70.00
9101	40479	09/30/19	55159	HIGH STREET ATHLETI	ATHVB	7911	10/26 VB	0.00	200.00
9101	40482	09/30/19	51903	HUDSON AREA SCHOOLS	ATHXC	7911	MS XC	0.00	75.00
9101	40482	09/30/19	51903	HUDSON AREA SCHOOLS	ATHXC	7911	VARSITY XC	0.00	140.00
TOTAL	CHECK							0.00	215.00
9101	40489	09/30/19	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	PORTA JOHN USAGE FO	0.00	80.00
9101	40491	09/30/19	51923	LOWE'S BUSINESS ACC	ATHXC	5980	XC SUPPLIES	0.00	102.45
9101	40492	09/30/19	53020	MADISON SCHOOL DIST	ATHXC	7911	VARSITY XC	0.00	100.00
9101	40514	09/30/19	53369	RIDDELL/ALL AMERICA	ATHFB	5980	ONE ADDITIONAL HELM	0.00	407.25
9101	40516	09/30/19	54541	SALINE AREA SCHOOL	ATHXC	7911	MEGA MEET	0.00	170.00
9101	40517	09/30/19	54511	SAND CREEK COMMUNIT	ATHXC	7911	10/21 MS/V XC	0.00	140.00
9101	40517	09/30/19	54511	SAND CREEK COMMUNIT	ATHAD	3220	LEADERSHIP SUMMIT F	0.00	481.00
9101	40517	09/30/19	54511	SAND CREEK COMMUNIT	ATHVB	7911	10/26 MSVB	0.00	150.00
9101	40517	09/30/19	54511	SAND CREEK COMMUNIT	ATHXC	7911	10/10 MS XC	0.00	90.00
TOTAL	CHECK							0.00	861.00
9101	40535	09/30/19	51538	TEAM SPORTS	ATHBSOC	5980	SOCCER EQUIPMENT (N	0.00	187.50
9101	40535	09/30/19	51538	TEAM SPORTS	ATHBSOC	5980	SOCCER EQUIPMENT (N	0.00	846.85
TOTAL	CHECK							0.00	1,034.35
9101	40585	10/31/19	52361	CLINTON COMMUNITY S	ATHFB	5980	BUS TRANSPORTATION	0.00	-300.00
9101	40585	10/31/19	52361	CLINTON COMMUNITY S	ATHXC	6460	XC JERSEYS	0.00	-1,000.00
9101	40585	10/31/19	52361	CLINTON COMMUNITY S	ATHFB	5980	BUS TRANSPORTATION	0.00	300.00
9101	40585	10/31/19	52361	CLINTON COMMUNITY S	ATHXC	6460	XC JERSEYS	0.00	1,000.00
TOTAL	CHECK							0.00	0.00
9101	40602	10/31/19	54644	HURON ATHLETICS	ATHXC	7911	10/26 XC GAME	0.00	45.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 21 - ATH FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	40605	10/31/19	54480	JACKSON AREA REFERE	ATHBSOC	7410	SOCCER ASSIGNING FE	0.00	135.00
9101	40613	10/31/19	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	PORTA JOHN USAGE FO	0.00	80.00
9101	40613	10/31/19	50548	LENAWEE PORT-A-TOIL	ATHAD	5990	PORTA JOHN USAGE FO	0.00	80.00
TOTAL CHECK							0.00	160.00	
9101	40616	10/31/19	55175	MARK MAXSON	ATHFB	3150	FOOTBALL ASSIGNING	0.00	138.18
9101	40627	10/31/19	48377	NEFF COMPANY	ATHAD	5960	YEARLY NUMERALS, ME	0.00	70.95
9101	40627	10/31/19	48377	NEFF COMPANY	ATHAD	5960	YEARLY NUMERALS, ME	0.00	885.50
TOTAL CHECK							0.00	956.45	
9101	40636	10/31/19	54511	SAND CREEK COMMUNIT	ATHBKB	7911	MS BOYS BKBALL	0.00	100.00
9101	40640	10/31/19	54040	SCS INDUSTRIES, LLC	ATHAD	4120	LOGO REPLACEMENT (G	0.00	424.00
9101	40640	10/31/19	54040	SCS INDUSTRIES, LLC	ATHAD	5960	2019 RECORD BOARD U	0.00	175.00
9101	40640	10/31/19	54040	SCS INDUSTRIES, LLC	ATHAD	4120	SCOREBOARD/WEGNER F	0.00	1,410.00
TOTAL CHECK							0.00	2,009.00	
9101	40642	10/31/19	52037	TOBY'S INSTRUMENT S	ATHWRES	6460	ANNUAL SCALE UPDATE	0.00	204.00
9101	40680	11/29/19	54497	ADRIAN PUBLIC SCHOO	ATHVB	7911	10/19 VARSITY COUNT	0.00	170.00
9101	40695	11/29/19	54230	DAVIDS GOLD MEDAL S	ATHWRES	5980	WRESTLING/CHEER EQU	0.00	1,709.56
9101	40696	11/29/19	49301	DAY-OLD TROPHIES	ATHAD	5960	FOUR YEAR AWARDS (N	0.00	322.50
9101	40706	11/29/19	55090	JOHN GLENN HS ATHLE	ATHWRES	7911	Varsity Wrestling	0.00	200.00
9101	40711	11/29/19	55080	LAWTON COMMUNITY SC	ATHWRES	7911	Varsity Wrestling	0.00	175.00
9101	40725	11/29/19	52237	ONSTED COMMUNITY SC	ATHVB	7911	9/21 Varsity VB	0.00	150.00
9101	40725	11/29/19	52237	ONSTED COMMUNITY SC	ATHCHEER	7911	COMP CHEER	0.00	100.00
TOTAL CHECK							0.00	250.00	
9101	40730	11/29/19	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	220.00
9101	40730	11/29/19	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	2,260.00
9101	40730	11/29/19	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	2,320.00
TOTAL CHECK							0.00	4,800.00	
9101	40736	11/29/19	54637	READING COMMUNITY S	ATHWRES	7911	Varsity Wrestling	0.00	100.00
9101	40736	11/29/19	54637	READING COMMUNITY S	ATHWRES	7911	Varsity Wrestling	0.00	-100.00
TOTAL CHECK							0.00	0.00	
9101	40791	12/31/19	54187	ADDISON COMMUNITY S	ATHCHEER	7911	V CHEER 1/18	0.00	150.00
9101	40801	12/31/19	55184	CLARKSTON HIGH SCHO	ATHWRES	7911	1/11 Wrestling	0.00	250.00
9101	40801	12/31/19	55184	CLARKSTON HIGH SCHO	ATHWRES	7911	1/11 Wrestling	0.00	-250.00
TOTAL CHECK							0.00	0.00	
9101	40804	12/31/19	51932	DAKTRONICS	ATHAD	4120	SCOREBOARD (INSURAN	0.00	7,170.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190701 00:00:00.000' and '20200630 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	40806	12/31/19	52944	DEFENSE SOAP	ATHWRES	5980	SOAP (NOT TO EXCEED	0.00	280.00
9101	40808	12/31/19	51863	D'PRINTER, INC	ATHAD	3610	WINTER SCHEDULES (N	0.00	255.00
9101	40809	12/31/19	54546	FENTON HS ATHLETICS	ATHWRES	7911	V WRESTLING 1/18/20	0.00	200.00
9101	40809 V	12/31/19	54546	FENTON HS ATHLETICS	ATHWRES	7911	V WRESTLING 1/18/20	0.00	-200.00
TOTAL CHECK									0.00
9101	40812	12/31/19	54545	FOREST HILLS ATHLET	ATHWRES	7911	V WRESTLING 1/18	0.00	200.00
9101	40819	12/31/19	55082	JACKSON NORTHWEST A	ATHCHEER	7911	V CHEER 1/11/20	0.00	125.00
9101	40819 V	12/31/19	55082	JACKSON NORTHWEST A	ATHCHEER	7911	V CHEER 1/11/20	0.00	-125.00
TOTAL CHECK									0.00
9101	40820	12/31/19	52254	BSN SPORTS, LLC	ATHBKB	5980	BASKETBALLS	0.00	359.70
9101	40831	12/31/19	53020	MADISON SCHOOL DIST	ATHBKB	7911	MS BASKETBALL	0.00	75.00
9101	40841	12/31/19	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	1,600.00
9101	40913	01/31/20	55124	BSN SPORTS	ATHSB	5980	SOFTBALL EQUIPMENT	0.00	542.50
9101	40924	01/31/20	54543	DUNDEE COMMUNITY SC	ATHWRES	7911	MS WRESTLING	0.00	200.00
9101	40942	01/31/20	53020	MADISON SCHOOL DIST	ATHWRES	7911	VARSITY WRESTLING	0.00	175.00
9101	40953	01/31/20	55190	PARMA WESTERN SCHOO	ATHWRES	7911	VARSITY WRESTLING	0.00	200.00
9101	40954	01/31/20	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	1,600.00
9101	40961	01/31/20	54541	SALINE AREA SCHOOL	ATHCHEER	7911	COMP CHEER	0.00	125.00
9101	40962	01/31/20	54511	SAND CREEK COMMUNIT	ATHWRES	7911	MS WRESTLING	0.00	150.00
9101	40962	01/31/20	54511	SAND CREEK COMMUNIT	ATHBKB	7911	MS BASKETBALL	0.00	100.00
TOTAL CHECK									0.00
9101	40970	01/31/20	54040	SCS INDUSTRIES, LLC	ATHAD	5960	RECORD BOARD UPDATE	0.00	380.00
9101	40975	01/31/20	54316	TECUMSEH PUBLIC SCH	ATHCHEER	7911	COMP CHEER	0.00	125.00
9101	40984	01/31/20	55194	WEST OTTAWA NORTH H	ATHWRES	7911	VARSITY WRESTLING	0.00	50.00
9101	41026	02/28/20	55124	BSN SPORTS	ATHAD	5970	GATORADE TRAINING S	0.00	150.00
9101	41052	02/28/20	53020	MADISON SCHOOL DIST	ATHWRES	7911	VARSITY WRESTLING	0.00	175.00
9101	41054	02/28/20	51589	MEDCO SUPPLY COMPAN	ATHAD	5970	TRAINING SUPPLIES	0.00	570.00
9101	41059	02/28/20	52775	NEVCO SCOREBOARD CO	ATHAD	4120	REPLACEMENT CORD FO	0.00	41.49
9101	41062	02/28/20	52237	ONSTED COMMUNITY SC	ATHBTRK	7911	VARSITY TRACK	0.00	125.00
9101	41062 V	02/28/20	52237	ONSTED COMMUNITY SC	ATHBTRK	7911	VARSITY TRACK	0.00	-125.00

SPI
DATE: 06/30/2020
TIME: 10:14:59

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

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ACCOUNTING PERIOD: 12/20

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
9101	41063	02/28/20	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	1,600.00
9101	41076	02/28/20	55200	SOUTH LYON SOFTBALL	ATHSB	7911	VARSITY SOFTBALL	0.00	550.00
9101	41076 V	02/28/20	55200	SOUTH LYON SOFTBALL	ATHSB	7911	VARSITY SOFTBALL	0.00	-550.00
TOTAL CHECK								0.00	0.00
9101	41134	03/31/20	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	1,600.00
9101	41240	05/05/20	53389	PROBILITY PHYSICAL	ATHAD	3110	20 HOURS PER WEEK/\$	0.00	930.00
9101	41252	05/05/20	54040	SCS INDUSTRIES, LLC	ATHAD	5960	RECORD BOARD UPDATE	0.00	44.00
9101	41293	05/31/20	52361	CLINTON COMMUNITY S	ATHCHEER	6460	JERSEYS CHEER	0.00	1,000.00
9101	41293	05/31/20	52361	CLINTON COMMUNITY S	ATHSB	6460	JERSEYS - SB	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
9101	41298	05/31/20	49301	DAY-OLD TROPHIES	ATHAD	5960	END OF SEASON AWARD	0.00	116.75
9101	41303	05/31/20	54480	JACKSON AREA REFERE	ATHGSOC	3150	SPRING SOCCER ASSIG	0.00	170.00
9101	41306	05/31/20	54509	JONESVILLE PUBLIC S	ATHVB	7911	JVVB ENTRY FEE	0.00	140.00
9101	41330	05/31/20	54040	SCS INDUSTRIES, LLC	ATHAD	5960	STATE CHAMPIONSHIP	0.00	615.00
9101	41330	05/31/20	54040	SCS INDUSTRIES, LLC	ATHAD	4120	LCAA BOARD	0.00	1,940.00
TOTAL CHECK								0.00	2,555.00
9101	63603	09/11/19	51923	LOWE'S BUSINESS ACC	ATHBSOC	5980	CONCRETE BARRIER	0.00	146.25
9101	63645	11/19/19	52361	CLINTON COMMUNITY S	ATHFB	5980	FB BUS TRANSPORT	0.00	300.00
9101	63645	11/19/19	52361	CLINTON COMMUNITY S	ATHXC	6460	XC JERSEYS TO INT	0.00	1,000.00
TOTAL CHECK								0.00	1,300.00
TOTAL CASH ACCOUNT								0.00	61,069.35
TOTAL FUND								0.00	61,069.35
TOTAL REPORT								0.00	5,670,837.97