

SPI
 DATE: 08/05/2016
 TIME: 07:23:09

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20150701 00:00:00.000' and '20160630 00:00:00.000'
 ACCOUNTING PERIOD: 2/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	10	04/20/16	51504	MIEM	ELREG	3220	REGISTRATION FEE	0.00	95.00	
9101	10 v	04/20/16	51504	MIEM	ELREG	3220	REGISTRATION FEE	0.00	-95.00	
TOTAL CHECK									0.00	0.00
9101	11 v	08/18/15	52358	MESSA	11	9402	MCNATT SEPT COBRA	0.00	-1,706.04	
9101	11	08/18/15	52358	MESSA	11	9402	MCNATT SEPT COBRA	0.00	1,706.04	
TOTAL CHECK									0.00	0.00
9101	2895	06/15/16	49151	CAFETERIA-CLINTON S	11	9132	STATE -OCT - JUNE	0.00	12,667.73	
9101	2895 v	06/15/16	49151	CAFETERIA-CLINTON S	11	9132	STATE -OCT - JUNE	0.00	-12,667.73	
TOTAL CHECK									0.00	0.00
9101	6285	11/25/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	4,266.74	
9101	6285 v	11/25/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	-4,266.74	
TOTAL CHECK									0.00	0.00
9101	35109	07/03/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00	
9101	35110	07/03/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	157.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	130.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	300.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	720.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,880.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00	
9101	35111	07/03/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00	
TOTAL CHECK									0.00	7,175.00
9101	35112	07/03/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,400.50	
9101	35113	07/03/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	63.75	
9101	35114	07/03/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	698.24	
9101	35114	07/03/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	702.00	
TOTAL CHECK									0.00	1,400.24
9101	35115	07/03/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35	
9101	35116	07/03/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56	
9101	35117	07/03/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	505.48	
9101	35117	07/03/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	298.07	
9101	35117	07/03/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	259.65	
9101	35117	07/03/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	159.73	
9101	35117	07/03/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,431.06	
9101	35117	07/03/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,896.02	
TOTAL CHECK									0.00	6,550.01
9101	35118	07/03/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	2,486.84	
9101	35118	07/03/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,089.83	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35118	07/03/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	288.00
9101	35118	07/03/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,349.85
9101	35118	07/03/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,622.42
TOTAL CHECK									47,836.94
9101	35119	07/03/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,095.00
9101	35120	07/03/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,676.26
9101	35121	07/03/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,245.66
9101	35122	07/03/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	22,429.74
9101	35123	07/03/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	229.54
9101	35124	07/03/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,283.29
9101	35125	07/17/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	35126	07/17/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	157.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	300.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	130.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	720.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,880.00
9101	35127	07/17/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK									7,175.00
9101	35128	07/17/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,899.75
9101	35129	07/17/15	70011	MESSA	11	9436	DED:3000 MESSA	0.00	856.52
9101	35129	07/17/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	60.00
TOTAL CHECK									916.52
9101	35130	07/17/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	669.19
9101	35130	07/17/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	702.00
TOTAL CHECK									1,371.19
9101	35131	07/17/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35132	07/17/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35133	07/17/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	159.73
9101	35133	07/17/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	259.65
9101	35133	07/17/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	298.07
9101	35133	07/17/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,363.82
9101	35133	07/17/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,806.02
9101	35133	07/17/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	476.44
TOTAL CHECK									6,363.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35134	07/17/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,485.50
9101	35134	07/17/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	2,486.84
9101	35134	07/17/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,349.85
9101	35134	07/17/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,383.28
9101	35134	07/17/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	288.00
TOTAL CHECK								0.00	45,993.47
9101	35135	07/17/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,879.27
9101	35136	07/17/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,794.02
9101	35137	07/17/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,991.82
9101	35138	07/17/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,344.42
9101	35139	07/17/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	229.54
9101	35140	07/17/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,968.41
9101	35141	07/31/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	35142	07/31/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	157.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	30.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	300.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	720.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,880.00
9101	35143	07/31/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	7,075.00
9101	35144	07/31/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	669.35
9101	35144	07/31/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	702.00
TOTAL CHECK								0.00	1,371.35
9101	35145	07/31/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35146	07/31/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35147	07/31/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	170.84
9101	35147	07/31/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	259.65
9101	35147	07/31/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	489.49
9101	35147	07/31/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	298.07
9101	35147	07/31/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,805.30
9101	35147	07/31/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,129.51
TOTAL CHECK								0.00	7,152.86
9101	35148	07/31/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	2,486.84
9101	35148	07/31/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,953.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35148	07/31/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,349.85
9101	35148	07/31/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,384.56
9101	35148	07/31/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	288.00
TOTAL CHECK								0.00	47,462.92
9101	35149	07/31/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,050.27
9101	35150	07/31/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,985.06
9101	35151	07/31/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,419.24
9101	35152	07/31/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,171.96
9101	35153	07/31/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	229.54
9101	35154	07/31/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,564.77
9101	35155	08/14/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	35156	08/14/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	157.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	130.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	500.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	50.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,880.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	35157	08/14/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
TOTAL CHECK								0.00	6,855.00
9101	35158	08/14/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,703.93
9101	35159	08/14/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	59.25
9101	35160	08/14/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	673.26
9101	35160	08/14/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	718.24
TOTAL CHECK								0.00	1,391.50
9101	35161	08/14/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35162	08/14/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35163	08/14/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,563.08
9101	35163	08/14/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,230.12
9101	35163	08/14/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	259.64
9101	35163	08/14/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	186.41
9101	35163	08/14/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	554.63
9101	35163	08/14/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	311.76
TOTAL CHECK								0.00	7,105.64
9101	35164	08/14/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	287.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35164	08/14/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	2,486.85
9101	35164	08/14/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,116.17
9101	35164	08/14/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,452.19
9101	35164	08/14/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,416.63
TOTAL CHECK									46,759.83
9101	35165	08/14/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,956.71
9101	35166	08/14/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,244.95
9101	35167	08/14/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,121.12
9101	35168	08/14/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,897.40
9101	35169	08/14/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	229.54
9101	35170	08/14/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,142.80
9101	35171	07/31/15	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL FIRE EXT MAI	0.00	4.05
9101	35171	07/31/15	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL FIRE EXT MAI	0.00	66.95
9101	35171	07/31/15	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL FIRE EXT MAI	0.00	70.70
9101	35171	07/31/15	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL FIRE EXT MAI	0.00	74.66
9101	35171	07/31/15	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL FIRE EXT MAI	0.00	175.55
9101	35171	07/31/15	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL FIRE EXT MAI	0.00	218.50
9101	35171	07/31/15	52743	ABCO FIRE PROTECTIO	CUST	4110	ANNUAL FIRE EXT MAI	0.00	261.80
TOTAL CHECK									872.21
9101	35172	07/31/15	52336	ADRIAN LOCKSMITH &	CUST	5940	OPEN PO FOR MISC KE	0.00	73.60
9101	35173	07/31/15	52861	APPLE, INC.	INST-TECH	6411	IPAD AIR (A7, 16 GB	0.00	7,480.00
9101	35174	07/31/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	310.36
9101	35174	07/31/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	581.62
TOTAL CHECK									891.98
9101	35175	07/31/15	51129	BADER & SONS CO.	CUST	4120	MISC EQUIPMENT REPA	0.00	60.00
9101	35176	07/31/15	52153	BATTERY WHOLESALE	CUST	5940	POWERSONIC 12V BATT	0.00	98.96
9101	35177	07/31/15	52088	BROCKLEY STUDIO, IN	11	9402	VAL/SAL PHOTOS	0.00	335.69
9101	35178	07/31/15	54401	BRUCE FOWLER	GIFTED	7910	AP TEST REFUND	0.00	5.00
9101	35179	07/31/15	47956	CLINTON LOCAL	11	9402	BUDGET NOTICE	0.00	40.00
9101	35180	07/31/15	54237	CONVERGENT TECHNOLO	INST-TECH	3110	15-16 SCHOOL YEAR E	0.00	200.00
9101	35181	07/31/15	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	157.75
9101	35181	07/31/15	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	164.25
9101	35181	07/31/15	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	167.50
9101	35181	07/31/15	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	170.75
9101	35181	07/31/15	47793	DAILY TELEGRAM	SUPER	3610	30 WEEKS-TELEGRAM	0.00	180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	840.25
9101	35182	07/31/15	54209	DANIELLE BOWLES	GIFTED	7910	AP TEST REFUND	0.00	91.00
9101	35183	07/31/15	54390	DISCOVERY EDUCATION	ELREG	6420	DISCOVERY EDUCATION	0.00	735.00
9101	35183	07/31/15	54390	DISCOVERY EDUCATION	HSREG	6420	DISCOVERY EDUCATION	0.00	735.00
9101	35183	07/31/15	54390	DISCOVERY EDUCATION	MSREG	6420	DISCOVERY EDUCATION	0.00	735.00
TOTAL CHECK								0.00	2,205.00
9101	35184	07/31/15	51863	D'PRINTER, INC	SUPER	5990	QTY OF 50 BUSINESS	0.00	20.00
9101	35184	07/31/15	51863	D'PRINTER, INC	SUPER	3610	MARKETING FLYER	0.00	930.00
TOTAL CHECK								0.00	950.00
9101	35185	07/31/15	54166	EDMENTUM	MSREGGRANT	8242	STUDY ISLAND RENEWA	0.00	6,392.00
9101	35186	07/31/15	54404	FRANK CIANCIOLO	GIFTED	7910	AP TEST REFUND	0.00	455.00
9101	35187	07/31/15	54411	FRONTLINE TECHNOLOG	ELREG	3110	APPLITRACK FEE	0.00	154.00
9101	35187	07/31/15	54411	FRONTLINE TECHNOLOG	HSREG	3110	APPLITRACK FEE	0.00	154.00
9101	35187	07/31/15	54411	FRONTLINE TECHNOLOG	MSREG	3110	APPLITRACK FEE	0.00	154.00
TOTAL CHECK								0.00	462.00
9101	35188	07/31/15	54128	GEORGE C SERVICE	11	9402	6/29 - 7/18	0.00	132.00
9101	35189	07/31/15	54409	GIL HOLBROOK	GIFTED	7910	AP TEST REFUND	0.00	91.00
9101	35190	07/31/15	52892	GOODWILL INDUSTRIES	SUPER	5990	ANNUAL SHRDDING	0.00	180.00
9101	35191	07/31/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	592.94
9101	35192	07/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	278.97
9101	35192	07/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	373.01
9101	35192	07/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	453.29
TOTAL CHECK								0.00	1,105.27
9101	35193	07/31/15	54387	INACOMP TSG	INST-TECH	6411	HP ELITEDESK 800 G1	0.00	36,346.50
9101	35193	07/31/15	54387	INACOMP TSG	INST-TECH	6411	HP EXTERNAL USB DVD	0.00	2,880.00
9101	35193	07/31/15	54387	INACOMP TSG	INST-TECH	6411	HP DISPLAY PORT TI	0.00	846.00
9101	35193	07/31/15	54387	INACOMP TSG	INST-TECH	6411	HP V241 23.6-INCH L	0.00	15,070.00
9101	35193	07/31/15	54387	INACOMP TSG	INST-TECH	6411	128GB SATA 2.5 SSD	0.00	3,600.00
TOTAL CHECK								0.00	58,742.50
9101	35194	07/31/15	54391	JENNIFER BREWER, M.	PRESCHGSRP	3110	GSRP EARLY CHILDHO	0.00	566.67
9101	35195	07/31/15	54407	JESSICA PHILLIPS	GIFTED	7910	AP TEST REFUND	0.00	182.00
9101	35197	07/31/15	54405	JOY KORTE	GIFTED	7910	AP TEST REFUND	0.00	91.00
9101	35198	07/31/15	54408	JOYCE LANCASTER	GIFTED	7910	AP TEST REFUND	0.00	91.00
9101	35199	07/31/15	54410	KAREN SERGENT	GIFTED	7910	AP TEST REFUND	0.00	91.00

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9101	35200	07/31/15	54400	KELLIE HARTMAN	GIFTED	7910	AP TEST REFUND	0.00	20.00
9101	35201	07/31/15	54402	KELLY TRESSLER	GIFTED	7910	AP TEST REFUND	0.00	91.00
9101	35202	07/31/15	54393	LENAWEE COMMUNITY F	HSCOUN	5130	LENAWEE COLLEGE ACC	0.00	1,500.00
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	BOE	3230	LCASB BREAKFAST	0.00	20.24
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	ELREG	6420	TECH SERVICES	0.00	907.08
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	HSREG	6420	TECH SERVICES	0.00	907.08
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	MSREG	6420	TECH SERVICES	0.00	907.09
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	ELREG	6420	CAPITAL FEE	0.00	181.41
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	HSREG	6420	CAPITAL FEE	0.00	181.42
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	MSREG	6420	CAPITAL FEE	0.00	181.42
9101	35203	07/31/15	48249	LENAWEE INTERMEDIAT	11	9402	JUNE TECH SERVICES	0.00	127.07
TOTAL CHECK								0.00	3,412.81
9101	35204	07/31/15	54403	LEON MERCIER III	GIFTED	7910	AP TEST REFUND	0.00	455.00
9101	35205	07/31/15	54149	LIGHTSPEED TECHNOLO	ELREG	6420	CAT 855 SYSTEM	0.00	406.00
9101	35206	07/31/15	54089	LONGS OUTDOOR POWER	CUST	4120	SHOULDER BEARING	0.00	15.52
9101	35207	07/31/15	48279	MASSP	HSPRIN	3230	MEMBERSHIP RENEWAL	0.00	330.00
9101	35208	07/31/15	52246	MAPLE CITY GLASS	CUST	4120	HS SHOWCASE GLASS/F	0.00	1,095.00
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	INST-TECH	6421	TECH LAB	0.00	3.98
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	11	9402	PO 150581 MARTINS H	0.00	10.99
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	INST-TECH	6421	TECH LAB	0.00	25.26
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	3.25
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	4.14
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	11.27
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	15.24
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	19.98
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	43.74
9101	35209	07/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	139.00
TOTAL CHECK								0.00	276.85
9101	35210	07/31/15	51533	PROMEDICA MONROE RE	11	9402	HUKILL	0.00	82.00
9101	35211	07/31/15	51359	MI ASSO OF SCHOOL B	BOE	3230	RURAL DUES 15-16	0.00	50.00
9101	35212	07/31/15	54406	MICHAEL NELSON	GIFTED	7910	AP TEST REFUND	0.00	182.00
9101	35213	07/31/15	54399	MIDDLE CITIES EDUCA	SUPER	5990	ENROLLMENT PROJ SER	0.00	350.00
9101	35214	07/31/15	54397	MILLENNIA TECHNOLOG	HSREG	6420	SHORETEL 1 YEAR SUP	0.00	963.12
9101	35214	07/31/15	54397	MILLENNIA TECHNOLOG	ELREG	6420	SHORETEL 1 YEAR SUP	0.00	963.13
9101	35214	07/31/15	54397	MILLENNIA TECHNOLOG	MSREG	6420	SHORETEL 1 YEAR SUP	0.00	992.31
TOTAL CHECK								0.00	2,918.56
9101	35215	07/31/15	52799	NAEBECK'S HARDWARE	11	9402	JUNE SUPPLIES	0.00	183.77

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9101	35215	07/31/15	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	234.15
TOTAL CHECK								0.00	417.92
9101	35216	07/31/15	50872	NEOLA, INC.	SUPER	5910	ELECTRONIC POLICY P	0.00	550.00
9101	35217	07/31/15	53321	PRESIDIO HOLDINGS,	INST-TECH	6411	DELL CHROMEBOOK 11	0.00	12,897.00
9101	35217	07/31/15	53321	PRESIDIO HOLDINGS,	INST-TECH	6411	UPGRADE TO 4GB WITH	0.00	4,332.00
9101	35217	07/31/15	53321	PRESIDIO HOLDINGS,	INST-TECH	6411	GOOGLE MANAGEMENT L	0.00	1,483.20
9101	35217	07/31/15	53321	PRESIDIO HOLDINGS,	INST-TECH	6411	DELL 12" SLEEVE CAS	0.00	1,137.00
TOTAL CHECK								0.00	19,849.20
9101	35218	07/31/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	596.28
9101	35218	07/31/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	889.40
TOTAL CHECK								0.00	1,485.68
9101	35219	07/31/15	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR ELEVATOR SERVIC	0.00	349.29
9101	35220	07/31/15	51944	PATRICIA ALLEN	GIFTED	7910	AP TEST REFUND	0.00	91.00
9101	35221	07/31/15	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	69.38
9101	35222	07/31/15	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	BIOMEDICAL SCIENCE	0.00	2,000.00
9101	35222	07/31/15	53355	PROJECT LEAD THE WA	MSREG	5110	PLTW YEARLY PARTICI	0.00	3,750.00
9101	35222	07/31/15	53355	PROJECT LEAD THE WA	HSREGGRANT	8240	PLTW PROJECT LEAD T	0.00	2,000.00
TOTAL CHECK								0.00	7,750.00
9101	35224	07/31/15	51816	RICHARD L RANDOLPH	BUSDR	5990	R.RANDOLPH LIC	0.00	85.00
9101	35226	07/31/15	54389	SCHOOLLOGY, INC.	INST-TECH	6411	WEB DELIVERED TRAIN	0.00	960.00
9101	35226	07/31/15	54389	SCHOOLLOGY, INC.	INST-TECH	6411	IMPLEMENTATION	0.00	2,000.00
9101	35226	07/31/15	54389	SCHOOLLOGY, INC.	INST-TECH	6411	ENTERPRISE SUBSCRIP	0.00	8,800.00
TOTAL CHECK								0.00	11,760.00
9101	35227	07/31/15	51522	SERVICE ELECTRIC	CUST	4120	MS OVERHEAD LIGHTS	0.00	660.00
9101	35228	07/31/15	48525	STATE OF MICHIGAN	CUST	4111	BOILER INSPECTIONS	0.00	250.00
9101	35230	07/31/15	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS EMPL	0.00	28.00
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	INST-TECH	6421	TECH LAB	0.00	108.49
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	INST-TECH	6421	TECH LAB	0.00	219.99
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	INST-TECH	6421	TECH LAB	0.00	27.94
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	CUST	5940	TOP SOIL	0.00	7.50
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	3.69
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	15.54
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	23.96
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	41.20
9101	35231	07/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	93.95
TOTAL CHECK								0.00	542.26
9101	35232	07/31/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,104.00
9101	35232	07/31/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,112.00

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9101	35232	07/31/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,416.00
TOTAL CHECK								0.00	3,632.00
9101	35233	07/31/15	52664	TIMOTHY BAKER	CUST	5930	TURFACE ALL SPORT	0.00	77.22
9101	35233	07/31/15	52664	TIMOTHY BAKER	CUST	5930	TURFACE PRO LEAGUE	0.00	374.40
TOTAL CHECK								0.00	451.62
9101	35235	07/31/15	54324	WORKSPHERE OCCUPATI	BUSDR	2410	PHYSICALS FOR BUS D	0.00	100.00
9101	35235	07/31/15	54324	WORKSPHERE OCCUPATI	BUSDR	2410	PHYSICALS FOR BUS D	0.00	100.00
9101	35235	07/31/15	54324	WORKSPHERE OCCUPATI	BUSDR	2410	PHYSICALS FOR BUS D	0.00	100.00
TOTAL CHECK								0.00	300.00
9101	35236	08/28/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	5.00
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	130.00
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	500.00
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,380.00
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
9101	35237	08/28/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,332.00
TOTAL CHECK								0.00	7,653.33
9101	35238	08/28/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,744.80
9101	35239	08/28/15	70011	MESSA	11	9436	DED:3000 MESSA	0.00	856.52
9101	35239	08/28/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	63.75
TOTAL CHECK								0.00	920.27
9101	35240	08/28/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	642.06
9101	35240	08/28/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	491.75
TOTAL CHECK								0.00	1,133.81
9101	35241	08/28/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35242	08/28/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35243	08/28/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	138.41
9101	35243	08/28/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	251.77
9101	35243	08/28/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	288.82
9101	35243	08/28/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	519.88
9101	35243	08/28/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,400.87
9101	35243	08/28/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,217.03
TOTAL CHECK								0.00	6,816.78
9101	35244	08/28/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,601.90
9101	35244	08/28/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	2,519.43
9101	35244	08/28/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,022.09
9101	35244	08/28/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,323.12
TOTAL CHECK								0.00	43,466.54

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9101	35245	08/28/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,616.18
9101	35246	08/28/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,335.00
9101	35247	08/28/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	4,956.28
9101	35248	08/28/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,192.58
9101	35249	08/28/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	216.20
9101	35250	08/28/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	5,937.00
9101	35251	09/11/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35252	09/11/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	538.54
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,380.00
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,332.00
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	130.00
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35253	09/11/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	500.00
TOTAL CHECK								0.00	7,653.33
9101	35254	09/11/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,043.86
9101	35255	09/11/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	66.75
9101	35256	09/11/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	703.54
9101	35256	09/11/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	541.28
TOTAL CHECK								0.00	1,244.82
9101	35257	09/11/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35258	09/11/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35259	09/11/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	251.77
9101	35259	09/11/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.21
9101	35259	09/11/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	138.41
9101	35259	09/11/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	561.10
9101	35259	09/11/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,403.35
9101	35259	09/11/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,355.18
TOTAL CHECK								0.00	6,999.02
9101	35260	09/11/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,340.89
9101	35260	09/11/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	2,851.81
9101	35260	09/11/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,022.09
9101	35260	09/11/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	38,788.89
9101	35260	09/11/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	19.35
TOTAL CHECK								0.00	44,023.03

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9101	35261	09/11/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,637.96
9101	35262	09/11/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,526.40
9101	35263	09/11/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,031.46
9101	35264	09/11/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	21,514.08
9101	35265	09/11/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	216.20
9101	35266	09/11/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,052.98
9101	35267	08/31/15	51519	ABSOPURE	SUPER	5990	MISC WATER & BOTTLE	0.00	4.00
9101	35268	08/31/15	52336	ADRIAN LOCKSMITH &	CUST	5940	REKEY SUPER OFFICE	0.00	24.72
9101	35269	08/31/15	52861	APPLE, INC.	INST-TECH	6411	PAD AIR (A7, 16 GB	0.00	82,280.00
9101	35269	08/31/15	52861	APPLE, INC.	PRESCHGSRP	3110	IPAD AIR (A7, 16 GB	0.00	3,740.00
TOTAL	CHECK							0.00	86,020.00
9101	35270	08/31/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	351.70
9101	35270	08/31/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	355.16
9101	35270	08/31/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	1,212.75
TOTAL	CHECK							0.00	1,919.61
9101	35271	08/31/15	48197	BUSCH'S VALULAND	HSREGGRANT	8242	PLTW SUPPLIES	0.00	67.48
9101	35272	08/31/15	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8242	PLTW SUPPLIES	0.00	72.95
9101	35272	08/31/15	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8242	PLTW SUPPLIES	0.00	309.28
9101	35272	08/31/15	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	43.11
TOTAL	CHECK							0.00	425.34
9101	35273	08/31/15	50937	CDW-G	HSLIB	5320	WEST POINT COMPATIB	0.00	239.38
9101	35273	08/31/15	50937	CDW-G	INST-TECH	6411	GOGUARDIAN 3 YEAR L	0.00	9,240.00
TOTAL	CHECK							0.00	9,479.38
9101	35274	08/31/15	51585	COMMERCE PAPER COMP	ELPRESCH	5110	8 1/2 X 11 WHITE BO	0.00	54.30
9101	35274	08/31/15	51585	COMMERCE PAPER COMP	PRESCHGSRP	5110	8 1/2 X 11 WHITE BO	0.00	54.30
TOTAL	CHECK							0.00	108.60
9101	35275	08/31/15	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	753.00
9101	35276	08/31/15	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	95.00
9101	35276	08/31/15	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	172.50
TOTAL	CHECK							0.00	267.50
9101	35277	08/31/15	54419	DAN BRISTLE	199	0199	AUCTION-WOOD SHOP	0.00	150.00
9101	35278	08/31/15	49880	DEMCO	MSLIB	5320	MCLS (MLC/INCOLSA):	0.00	47.51
9101	35278	08/31/15	49880	DEMCO	MSLIB	5320	MCLS (MLC/INCOLSA):	0.00	139.70
9101	35278	08/31/15	49880	DEMCO	MSLIB	5320	MCLS (MLC/INCOLSA):	0.00	113.64

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9101	35278	08/31/15	49880	DEMCO	MSLIB	5320	MCLS (MLC/INCOLSA):	0.00	76.44
9101	35278	08/31/15	49880	DEMCO	MSLIB	5320	MCLS (MLC/INCOLSA):	0.00	130.50
9101	35278	08/31/15	49880	DEMCO	MSLIB	5320	ESTIMATED SHIPPING/	0.00	52.20
TOTAL CHECK								0.00	559.99
9101	35280	08/31/15	54413	EDVOTEK	HSREGGRANT	8242	PLTW SUPPLIES	0.00	1,162.50
9101	35280	08/31/15	54413	EDVOTEK	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	149.00
TOTAL CHECK								0.00	1,311.50
9101	35281	08/31/15	52633	FAUST ELECTRIC	INST-TECH	6421	COMPUTER ROOM POWER	0.00	415.00
9101	35282	08/31/15	54018	FAUST SAND & GRAVEL	CUST	5930	PRESCHOOL-COMPOST	0.00	175.00
9101	35284	08/31/15	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	859.12
9101	35284	08/31/15	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	1,439.75
9101	35284	08/31/15	48661	FOLLETT SCHOOL SOLU	ELREG	6420	DESTINY LICENSES FO	0.00	665.00
9101	35284	08/31/15	48661	FOLLETT SCHOOL SOLU	HSREG	6420	DESTINY LICENSES FO	0.00	665.00
9101	35284	08/31/15	48661	FOLLETT SCHOOL SOLU	MSREG	6420	DESTINY LICENSES FO	0.00	665.00
TOTAL CHECK								0.00	4,293.87
9101	35285	08/31/15	54128	GEORGE C SERVICE	CUST	3110	LABOR @ \$12.00/HOUR	0.00	786.00
9101	35285	08/31/15	54128	GEORGE C SERVICE	CUST	4120	TRACTOR USAGE	0.00	380.00
TOTAL CHECK								0.00	1,166.00
9101	35286	08/31/15	54422	GRIFFITHS MECHANICA	CUST	4111	PRESCHOOL MIDDLE CO	0.00	665.50
9101	35287	08/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	26.97
9101	35287	08/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	141.05
9101	35287	08/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	218.97
9101	35287	08/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	366.36
9101	35287	08/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	494.20
9101	35287	08/31/15	53361	HUBBARD AUTO CENTER	BUSDR	5730	MISC VEHICLE PARTS/	0.00	654.66
TOTAL CHECK								0.00	1,902.21
9101	35288	08/31/15	48143	IDN-HARDWARE SALES	CUST	4120	HANDICAP BUTTON	0.00	68.60
9101	35289	08/31/15	54417	JENNIFER CURLEY	HSREG	5210	REFUND FOR TEXT BOO	0.00	25.00
9101	35291	08/31/15	51755	JOSTENS	HSVIRTUAL	5110	DIPLOMA PLATE & DIE	0.00	61.00
9101	35291	08/31/15	51755	JOSTENS	HSVIRTUAL	5110	3 VIRTUAL DIPLOMAS	0.00	9.75
9101	35291	08/31/15	51755	JOSTENS	HSVIRTUAL	5110	ESTIMATED SHIPPING/	0.00	13.78
TOTAL CHECK								0.00	84.53
9101	35292	08/31/15	52918	JUNIOR LIBRARY GUIL	HSLIB	5310	MONTHLY BOOK ORDER	0.00	768.00
9101	35293	08/31/15	54421	KYLE ESPINOZA	INST-TECH	6420	TECHNOLOGY ASSISTAN	0.00	250.00
9101	35294	08/31/15	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	421.93
9101	35295	08/31/15	48246	LENAWEE CTY TREASUR	BO	7610	13-14 WINTER TAXES	0.00	1,893.60
9101	35295	08/31/15	48246	LENAWEE CTY TREASUR	BO	7610	12-14 WINTER TAXES	0.00	2,422.80
TOTAL CHECK								0.00	4,316.40

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9101	35296	08/31/15	48249	LENAWEE INTERMEDIAT	SUPER	3220	CPR TRAINING 8/13/1	0.00	35.00
9101	35296	08/31/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #3 WATER PUMP	0.00	893.99
9101	35296	08/31/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #8 DIAGNOSE NO	0.00	120.00
9101	35296	08/31/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	WRECKER CALL #3	0.00	150.00
TOTAL CHECK								0.00	1,198.99
9101	35297	08/31/15	48250	LENAWEE TIRE - SUPP	BUSDR	5720	2008 VAN TIRES	0.00	708.28
9101	35298	08/31/15	54089	LONGS OUTDOOR POWER	CUST	4120	MOWER PARTS	0.00	18.98
9101	35299	08/31/15	54184	LOPRESTI LAWNSCAPE	CUST	4110	FALL FERTILIZER/WEE	0.00	3,700.00
9101	35300	08/31/15	51923	LOWE'S BUSINESS ACC	CUST	4120	REPAIRS	0.00	234.47
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	20.15
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	23.26
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	28.82
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	34.85
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	39.72
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	46.32
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	62.92
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	73.92
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	77.48
9101	35301	08/31/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	299.99
TOTAL CHECK								0.00	707.43
9101	35302	08/31/15	54416	MATERIALS TESTING C	CUST	4111	ASPHALT DENSITY TES	0.00	500.00
9101	35303	08/31/15	50138	MCGOWAN ELECTRIC	INST-TECH	6421	CIRCUIT BREAKER	0.00	72.00
9101	35305	08/31/15	53377	MOSS TELECOMMUNICAT	INST-TECH	6411	BID DIVISION 17210	0.00	63,162.73
9101	35306	08/31/15	52876	MI SCHOOL BUSINESS	SUPER	3220	WAHL CONFERENCE 10/	0.00	150.00
9101	35307	08/31/15	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	268.90
9101	35308	08/31/15	53321	PRESIDIO HOLDINGS,	INST-TECH	6411	DELL CHROMEBOOK 11	0.00	180,558.00
9101	35308	08/31/15	53321	PRESIDIO HOLDINGS,	INST-TECH	6411	UPGRADE TO 4GB WITH	0.00	60,648.00
9101	35308	08/31/15	53321	PRESIDIO HOLDINGS,	INST-TECH	6411	GOOGLE MANAGEMENT L	0.00	20,764.80
9101	35308	08/31/15	53321	PRESIDIO HOLDINGS,	HSREGGRANT	8242	PLTW SUPPLIES 10 AN	0.00	2,706.40
TOTAL CHECK								0.00	264,677.20
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREGGRANT	8242	PLTW ISSI GRANT SUP	0.00	478.40
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREGGRANT	8242	20 ASUS RADEON HD 6	0.00	194.95
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREGGRANT	8242	20 ASUS RADEON HD 6	0.00	584.85
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	HEWLETT-PACKARD 726	0.00	87.70
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	HEWLETT-PACKARD 726	0.00	87.71
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	HEWLETT-PACKARD 726	0.00	90.36
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	ESTIMATED SHIPPING/	0.00	12.53
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	ESTIMATED SHIPPING/	0.00	12.54
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	ESTIMATED SHIPPING/	0.00	12.92

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9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	DVI-D 3FT CABLE	0.00	38.71
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	DVI-D 3FT CABLE	0.00	38.71
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	DVI-D 3FT CABLE	0.00	39.88
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	AA BATTERIES 24 PAC	0.00	13.85
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	AA BATTERIES 24 PAC	0.00	13.86
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	AA BATTERIES 24 PAC	0.00	14.27
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	AAA BATTERIES 36 PA	0.00	5.60
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	AAA BATTERIES 36 PA	0.00	5.61
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	AAA BATTERIES 36 PA	0.00	5.78
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	RECHARGEABLE AA BAT	0.00	11.55
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	RECHARGEABLE AA BAT	0.00	11.55
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	RECHARGEABLE AA BAT	0.00	11.55
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	RECHARGEABLE AA BAT	0.00	11.55
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	RECHARGEABLE AA BAT	0.00	11.89
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	RECHARGEABLE AA BAT	0.00	13.86
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	USB TO ETHERNET ADA	0.00	18.14
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	USB TO ETHERNET ADA	0.00	18.15
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	USB TO ETHERNET ADA	0.00	18.69
9101	35309	08/31/15	54330	NEWEGG BUSINESS	ELREG	6420	HARD DRIVE DOCK	0.00	9.89
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	HARD DRIVE DOCK	0.00	9.90
9101	35309	08/31/15	54330	NEWEGG BUSINESS	MSREG	6420	HARD DRIVE DOCK	0.00	10.20
9101	35309	08/31/15	54330	NEWEGG BUSINESS	HSREG	6420	ESTIMATED SHIPPING/	0.00	1.99
TOTAL	CHECK							0.00	1,897.14
9101	35310	08/31/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	159.00
9101	35310	08/31/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	404.20
9101	35310	08/31/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	2,143.18
TOTAL	CHECK							0.00	2,706.38
9101	35311	08/31/15	51592	OFFICE DEPOT	SUPER	5910	SUPT. OFFICE SUPPLI	0.00	199.88
9101	35311	08/31/15	51592	OFFICE DEPOT	SUPER	5910	SUPT. OFFICE SUPPLI	0.00	24.47
9101	35311	08/31/15	51592	OFFICE DEPOT	MSPRIN	5910	348268, CANARY CARD	0.00	5.80
9101	35311	08/31/15	51592	OFFICE DEPOT	MSPRIN	5910	173393, TAPE DISPEN	0.00	10.19
9101	35311	08/31/15	51592	OFFICE DEPOT	MSPRIN	5910	169990, PENCIL HOLD	0.00	3.99
9101	35311	08/31/15	51592	OFFICE DEPOT	MSPRIN	5910	869195, WALL POCKET	0.00	8.29
9101	35311	08/31/15	51592	OFFICE DEPOT	MSPRIN	5910	959284, TRANSPARENT	0.00	6.15
9101	35311	08/31/15	51592	OFFICE DEPOT	MSPRIN	5910	849072, KLEENEX	0.00	15.78
9101	35311	08/31/15	51592	OFFICE DEPOT	MSPRIN	5910	435155, FEBREZE AIR	0.00	4.00
TOTAL	CHECK							0.00	278.55
9101	35313	08/31/15	52984	PAPENHAGEN CONSTRUC	CUST	5950	CONCRETE WORK-PRESC	0.00	2,200.00
9101	35314	08/31/15	52110	PEARSON EDUCATION	HSREG	5210	30 AP PHYSICS TEXTB	0.00	3,936.75
9101	35314	08/31/15	52110	PEARSON EDUCATION	HSREG	5210	TEXTBOOK SHIPPING A	0.00	275.57
TOTAL	CHECK							0.00	4,212.32
9101	35316	08/31/15	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	PLTW SUPPLIES	0.00	380.00
9101	35316	08/31/15	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	PLTW SUPPLIES	0.00	1,957.00
9101	35316	08/31/15	53355	PROJECT LEAD THE WA	HSREGGRANT	8242	PLTW SUPPLIES	0.00	1,505.00
TOTAL	CHECK							0.00	3,842.00
9101	35317	08/31/15	54007	QUILL CORPORATION	MSREG	5110	ONLINE TEACHING SUP	0.00	41.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35317	08/31/15	54007	QUILL CORPORATION	MSREG	5110	ONLINE TEACHING SUP	0.00	44.99
9101	35317	08/31/15	54007	QUILL CORPORATION	MSREG	5110	ONLINE TEACHING SUP	0.00	572.77
TOTAL CHECK								0.00	658.76
9101	35318	08/31/15	54385	RANDEE BECKEY	PRESCHGSRP	3210	MILEAGE GSRP	0.00	32.34
9101	35319	08/31/15	52265	REALLY GOOD STUFF	ELREG	5110	159217DCT FABRIC PO	0.00	43.92
9101	35319	08/31/15	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	52.87
9101	35320	08/31/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SOCCER-HHORTON	0.00	7.00
9101	35321	08/31/15	52922	ROCHESTER 100 INC.	ELREG	5110	NICKY'S COMMUNICATO	0.00	207.00
9101	35322	08/31/15	54415	SARGENT-WELCH VWR	HSREGGRANT	8242	PLTW SUPPLIES	0.00	20.05
9101	35322	08/31/15	54415	SARGENT-WELCH VWR	HSREGGRANT	8242	PLTW SUPPLIES	0.00	37.77
9101	35322	08/31/15	54415	SARGENT-WELCH VWR	HSREGGRANT	8242	PLTW SUPPLIES	0.00	114.10
9101	35322	08/31/15	54415	SARGENT-WELCH VWR	HSREGGRANT	8242	PLTW SUPPLIES	0.00	172.10
9101	35322	08/31/15	54415	SARGENT-WELCH VWR	HSREGGRANT	8242	PLTW SUPPLIES	0.00	321.30
9101	35322	08/31/15	54415	SARGENT-WELCH VWR	HSREGGRANT	8242	PLTW SUPPLIES	0.00	6.75
TOTAL CHECK								0.00	672.07
9101	35323	08/31/15	54412	SCHOLASTIC CLASSROO	PRESCHGSRP	5110	SCHOLASTIC WEEKLY R	0.00	92.57
9101	35323	08/31/15	54412	SCHOLASTIC CLASSROO	ELPRESCH	5110	SCHOLASTIC WEEKLY R	0.00	442.93
TOTAL CHECK								0.00	535.50
9101	35324	08/31/15	53333	SCHOOL OUTFITTERS	CUST	6460	BOS-B205-BK STENO T	0.00	1,051.50
9101	35324	08/31/15	53333	SCHOOL OUTFITTERS	CUST	6460	ESTIMATED SHIPPING/	0.00	287.42
TOTAL CHECK								0.00	1,338.92
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-027468 BIC BALLPI	0.00	5.75
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-061059 SCHOOL SMA	0.00	3.24
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1445230 3M 2"X15	0.00	5.96
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-084876 SCHOOL SMA	0.00	4.26
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-084472 #1 SMOOTH	0.00	0.75
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-084475 JUMBO SMOO	0.00	2.20
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-015741 SCHOOL SMA	0.00	7.60
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1497791, 12 MO 20	0.00	8.37
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	91481893 CA60 CUMML	0.00	7.99
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1481895 CA 60C WH	0.00	5.99
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	91-481894 CA60A YEL	0.00	5.99
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-085046 #97 CLASP	0.00	38.40
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7778507497	0.00	240.41
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	9335414 8 POLY POCK	0.00	78.75
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	STAPLER9-081493-030	0.00	22.86
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	TAPE 1354241-030	0.00	13.19
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	BROWN PAINT 9-00768	0.00	1.33
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	BLUE PAINT 9007677	0.00	1.33
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	GREEN PAINT 9-00768	0.00	1.33
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	TURQUOISE PAINT 9-0	0.00	1.33
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	MAGENTA PAINT9-0076	0.00	1.33
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	372698 SCISSORS FIS	0.00	6.14

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9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	1375279 TAPE PACKIN	0.00	8.13
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	076878 ERASER DRY E	0.00	2.62
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	085286 PAPER 8.5 X	0.00	8.97
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	080865 NAMEPLATE SE	0.00	3.73
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	1307898 STAPLES 500	0.00	1.97
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	077666 FOLDER 2 POC	0.00	6.80
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	336617 ERASER CAP 1	0.00	3.38
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	1437859 5X8 INDEX C	0.00	1.78
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	084895 FOLDER 2 POC	0.00	5.17
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	084899 FOLDER 2 POC	0.00	5.17
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	084808 PENCIL 144 P	0.00	6.30
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	085285 PAPER FILLER	0.00	5.16
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	160-1456 COLORED PE	0.00	14.56
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	1396807 3X3 STICKY	0.00	3.44
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	085267 NOTEBOOK 70	0.00	51.42
9101	35325	08/31/15	49366	SCHOOL SPECIALTY	ELREG	5110	1356820 BULLETIN BO	0.00	7.65
TOTAL CHECK								0.00	600.75
9101	35326	08/31/15	50262	SCHOOL TECH, INC.	HSREG	5110	1 SET OF 7" RHINO S	0.00	179.79
9101	35326	08/31/15	50262	SCHOOL TECH, INC.	HSREG	5110	4 BLUE SOFTBALL SIZ	0.00	4.76
9101	35326	08/31/15	50262	SCHOOL TECH, INC.	HSREG	5110	2 SETS REPLACEMENT	0.00	43.90
9101	35326	08/31/15	50262	SCHOOL TECH, INC.	HSREG	5110	A ROLL 1/2' VINYL M	0.00	24.75
9101	35326	08/31/15	50262	SCHOOL TECH, INC.	HSREG	5110	10 TUBES FAST SPEED	0.00	159.50
9101	35326	08/31/15	50262	SCHOOL TECH, INC.	HSREG	5110	8 YELLOW REPLACEMEN	0.00	20.00
9101	35326	08/31/15	50262	SCHOOL TECH, INC.	HSREG	5110	2 DZ 28" 5/16 HARDW	0.00	47.95
TOTAL CHECK								0.00	480.65
9101	35327	08/31/15	50014	SET/SEG	ELSE	2840	WC FUNDING	0.00	157.00
9101	35327	08/31/15	50014	SET/SEG	HSREG	2840	WC FUNDING	0.00	250.00
9101	35327	08/31/15	50014	SET/SEG	MSREG	2840	WC FUNDING	0.00	250.00
9101	35327	08/31/15	50014	SET/SEG	ELREG	2840	WC FUNDING	0.00	250.00
9101	35327	08/31/15	50014	SET/SEG	BUSDR	2840	WC FUNDING	0.00	250.00
9101	35327	08/31/15	50014	SET/SEG	CUST	2840	WC FUNDING	0.00	375.00
TOTAL CHECK								0.00	1,532.00
9101	35328	08/31/15	51573	SHERWIN WILLIAMS	CUST	5930	WHITE FIELD PAINT	0.00	366.80
9101	35328	08/31/15	51573	SHERWIN WILLIAMS	CUST	5930	FIELD PAINT FOR FAL	0.00	838.40
TOTAL CHECK								0.00	1,205.20
9101	35330	08/31/15	52643	SUPERIOR TEXT	HSREG	5210	TEXT BOOK REBINDING	0.00	345.05
9101	35330	08/31/15	52643	SUPERIOR TEXT	MSREG	5210	ALGEBRA I	0.00	14.35
9101	35330	08/31/15	52643	SUPERIOR TEXT	MSREG	5210	PHYSICAL SCIENCE BO	0.00	172.20
9101	35330	08/31/15	52643	SUPERIOR TEXT	MSREG	5210	EARTH SCIENCE BOOKS	0.00	276.25
TOTAL CHECK								0.00	807.85
9101	35331	08/31/15	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS EMPL	0.00	25.25
9101	35332	08/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	13.10
9101	35332	08/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	14.32
9101	35332	08/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	78.97
9101	35332	08/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	82.08
9101	35332	08/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	107.94

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9101	35332	08/31/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	136.89
TOTAL	CHECK							0.00	433.30
9101	35333	08/31/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	76.00
9101	35333	08/31/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,457.95
9101	35333	08/31/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,767.00
TOTAL	CHECK							0.00	3,300.95
9101	35334	08/31/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	146.27
9101	35334	08/31/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	186.33
TOTAL	CHECK							0.00	332.60
9101	35336	08/31/15	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	143.34
9101	35336	08/31/15	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	473.91
9101	35336	08/31/15	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	4,034.84
TOTAL	CHECK							0.00	4,652.09
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	8400-CURAD BANDAIDS	0.00	196.90
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	53212 SELF ADHERENT	0.00	8.70
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1630 1OZ TUBE TRIPL	0.00	2.99
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1447 1OZ. TUBE HYDR	0.00	3.74
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	94144 4X4 NONSTREIL	0.00	12.62
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	74898 CURAD CLOTH	0.00	4.96
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1492 4OZ EYE WASH	0.00	5.96
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1318 CALAMINE 6 OZ	0.00	2.15
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1274 JR STRENGHT A	0.00	6.76
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1209	0.00	3.78
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1476 HONEY LEMON HA	0.00	2.12
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	KENDALL VASELINE 1	0.00	1.49
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	1564 HYDROGEN PEROX	0.00	0.58
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	74900 CURAD CLEAR T	0.00	2.12
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	21155 GAUZE ROLL	0.00	11.60
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	74993 CHILDREN'S T	0.00	5.52
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	74866 KLEENEX	0.00	13.04
9101	35337	08/31/15	52215	WILLIAM V. MACGILL	ELREG	5110	22814 REPLACEMENT	0.00	6.94
TOTAL	CHECK							0.00	291.97
9101	35338	08/31/15	54324	WORKSPHERE OCCUPATI	BUSDR	2410	PHYSICALS FOR BUS D	0.00	300.00
9101	35339	09/25/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35340	09/25/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	253.54
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	309.20
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	500.00
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	130.00
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,380.00
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
9101	35341	09/25/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,332.00

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TOTAL CHECK								0.00	7,962.53
9101	35342	09/25/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	-115.41
9101	35342	09/25/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,758.81
TOTAL CHECK								0.00	7,643.40
9101	35343	09/25/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	114.75
9101	35343	09/25/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	-0.75
9101	35343	09/25/15	70011	MESSA	11	9436	DED:3000 MESSA	0.00	903.78
TOTAL CHECK								0.00	1,017.78
9101	35344	09/25/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	914.90
9101	35344	09/25/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	674.06
TOTAL CHECK								0.00	1,588.96
9101	35345	09/25/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35346	09/25/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35347	09/25/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	640.22
9101	35347	09/25/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	288.88
9101	35347	09/25/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	301.99
9101	35347	09/25/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	138.41
9101	35347	09/25/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,432.78
9101	35347	09/25/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	-116.56
9101	35347	09/25/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,808.04
TOTAL CHECK								0.00	7,493.76
9101	35348	09/25/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,022.09
9101	35348	09/25/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,489.83
9101	35348	09/25/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	-429.26
9101	35348	09/25/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,780.39
9101	35348	09/25/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,198.73
9101	35348	09/25/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	117.63
9101	35348	09/25/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	92.04
TOTAL CHECK								0.00	47,271.45
9101	35349	09/25/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	-49.95
9101	35349	09/25/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,918.39
TOTAL CHECK								0.00	4,868.44
9101	35350	09/25/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	-99.31
9101	35350	09/25/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,290.43
TOTAL CHECK								0.00	18,191.12
9101	35351	09/25/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,445.90
9101	35351	09/25/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	-44.94
TOTAL CHECK								0.00	5,400.96
9101	35352	09/25/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	-192.16
9101	35352	09/25/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,285.66
TOTAL CHECK								0.00	23,093.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	35353	09/25/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	231.85	
9101	35354	09/25/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	-58.79	
9101	35354	09/25/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,548.20	
TOTAL CHECK									0.00	6,489.41
9101	35355	10/09/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00	
9101	35356	10/09/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	219.54	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	236.84	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	500.00	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	629.00	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,380.00	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33	
9101	35357	10/09/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00	
TOTAL CHECK									0.00	8,145.17
9101	35358	10/09/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,273.44	
9101	35359	10/09/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	70.50	
9101	35360	10/09/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	664.12	
9101	35360	10/09/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	906.98	
TOTAL CHECK									0.00	1,571.10
9101	35361	10/09/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35	
9101	35362	10/09/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56	
9101	35363	10/09/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	196.41	
9101	35363	10/09/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.93	
9101	35363	10/09/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	295.25	
9101	35363	10/09/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	639.18	
9101	35363	10/09/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,431.34	
9101	35363	10/09/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,875.87	
TOTAL CHECK									0.00	7,727.98
9101	35364	10/09/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,428.76	
9101	35364	10/09/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,786.91	
9101	35364	10/09/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	102.87	
9101	35364	10/09/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	81.00	
9101	35364	10/09/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,736.76	
9101	35364	10/09/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30	
TOTAL CHECK									0.00	47,152.60
9101	35365	10/09/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,864.63	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35366	10/09/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,002.20
9101	35367	10/09/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,402.24
9101	35368	10/09/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,098.98
9101	35369	10/09/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	231.85
9101	35370	10/09/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,479.08
9101	35371	09/30/15	52901	AMERICAN LEGACY PUB	ELREG	5110	ESTIMATED SHIPPING/	0.00	54.03
9101	35371	09/30/15	52901	AMERICAN LEGACY PUB	ELREG	5110	5TH GRADE USA STUDI	0.00	535.02
TOTAL CHECK									589.05
9101	35372	09/30/15	54425	ANDREA SKIFF	HSREG	3710	REIMBURSEMENT FOR B	0.00	211.60
9101	35373	09/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	301.26
9101	35373	09/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	474.79
9101	35373	09/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	492.52
9101	35373	09/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	652.21
9101	35373	09/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	1,034.55
TOTAL CHECK									2,955.33
9101	35374	09/30/15	51129	BADER & SONS CO.	CUST	4120	SPINDLE	0.00	202.76
9101	35374	09/30/15	51129	BADER & SONS CO.	CUST	4120	TIRE FOR LAWN TRACT	0.00	131.26
TOTAL CHECK									334.02
9101	35375	09/30/15	50452	BLICK ART MATERIALS	ELREG	5110	BLICK SAVED	0.00	-136.48
9101	35375	09/30/15	50452	BLICK ART MATERIALS	ELREG	5110	BLICK SAVED	0.00	13.23
9101	35375	09/30/15	50452	BLICK ART MATERIALS	ELREG	5110	BLICK SAVED	0.00	16.36
9101	35375	09/30/15	50452	BLICK ART MATERIALS	ELREG	5110	BLICK SAVED	0.00	33.00
9101	35375	09/30/15	50452	BLICK ART MATERIALS	ELREG	5110	BLICK SAVED	0.00	136.48
9101	35375	09/30/15	50452	BLICK ART MATERIALS	ELREG	5110	BLICK SAVED	0.00	591.23
TOTAL CHECK									653.82
9101	35376	09/30/15	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	35.43
9101	35376	09/30/15	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	51.61
9101	35376	09/30/15	48197	BUSCH'S VALULAND	HSREGGRANT	8242	PLTW SUPPLIES	0.00	9.80
TOTAL CHECK									96.84
9101	35377	09/30/15	50937	CDW-G	HSREG	6420	GOOGLE PLAY FOR EDU	0.00	270.00
9101	35378	09/30/15	54426	CHRIS PHILLIPS	INST-TECH	6421	TILE WORK-COMPUTER	0.00	200.00
9101	35379	09/30/15	47956	CLINTON LOCAL	SUPER	3610	MISC EMPLOYMENT ADS	0.00	12.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BLUE PAP	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 GREEN PA	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 CANARY Y	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/1 X 11 PINK PAP	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 YELLOW P	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 SALMON P	0.00	37.50

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9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 GREEN PA	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 GOLDENRO	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 CHERRY P	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BLUE PAP	0.00	75.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 ORCHID P	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 IVORY PA	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 14 WHITE PA	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	11X 17 WHITE PAPER	0.00	37.50
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BRIGHT B	0.00	60.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BRIGHT P	0.00	60.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BRIGHT R	0.00	60.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BRIGHT G	0.00	60.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BRIGHT O	0.00	60.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BRIGHT Y	0.00	60.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	HSREG	5110	8 1/2 X 11 WHITE CO	0.00	1,221.75
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	8 1/2 X 11 BOISE	0.00	1,086.00
9101	35380	09/30/15	51585	COMMERCE PAPER COMP	MSREG	5110	BOISE 20# COPY PAPE	0.00	543.00
TOTAL CHECK								0.00	3,773.25
9101	35381	09/30/15	51342	COMTRONICS	CUST	5891	SECURITY SYSTEM CHE	0.00	87.50
9101	35381	09/30/15	51342	COMTRONICS	CUST	5891	SECURITY SYSTEM CHE	0.00	143.75
9101	35381	09/30/15	51342	COMTRONICS	CUST	5891	SECURITY SYSTEM CHE	0.00	223.75
TOTAL CHECK								0.00	455.00
9101	35382	09/30/15	54237	CONVERGENT TECHNOLO	INST-TECH	3110	15-16 SCHOOL YEAR E	0.00	300.00
9101	35383	09/30/15	54053	CREATIVE NOTEBOOK S	HSREGGRANT	8242	PLTW ENGINEERING NO	0.00	110.00
9101	35384	09/30/15	51367	CURRICULUM ASSOCIAT	ELREG	5210	ISBN3978-0-89187-53	0.00	79.50
9101	35384	09/30/15	51367	CURRICULUM ASSOCIAT	ELREG	5210	ESTIMATED SHIPPING/	0.00	10.99
9101	35384	09/30/15	51367	CURRICULUM ASSOCIAT	ELREG	5110	ISBN3978-0-89187-53	0.00	119.06
9101	35384	09/30/15	51367	CURRICULUM ASSOCIAT	ELREG	5110	ESTIMATED SHIPPING/	0.00	23.40
TOTAL CHECK								0.00	232.95
9101	35385	09/30/15	49301	DAY-OLD TROPHIES	ELREG	5110	NAME PLATE - MS. CO	0.00	4.50
9101	35385	09/30/15	49301	DAY-OLD TROPHIES	ELREG	5110	TWO NEW NAME PLATES	0.00	9.00
TOTAL CHECK								0.00	13.50
9101	35386	09/30/15	54003	EDUCATIONAL DESIGN,	ELTTL 1	5110	RENEWAL FOR THE DAI	0.00	69.00
9101	35387	09/30/15	52897	EDUCATORS PUBLISHIN	ELREG	5210	FOURTH GRADE PRACTI	0.00	476.30
9101	35387	09/30/15	52897	EDUCATORS PUBLISHIN	ELREG	5210	FIFTH GRADE PRACTIC	0.00	606.20
9101	35387	09/30/15	52897	EDUCATORS PUBLISHIN	ELREG	5210	SHIPPING CHARGES 10	0.00	108.25
TOTAL CHECK								0.00	1,190.75
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	-60.87
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	-7.27
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	50.16
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	54.65
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	60.87
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	71.71
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	117.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	156.70
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PLTW SUPPLIES	0.00	1,501.42
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	-0.11
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	-0.01
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	0.09
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	0.10
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	0.11
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	0.14
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	0.22
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	0.30
9101	35388	09/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	ESTIMATED SHIPPING/	0.00	2.83
TOTAL CHECK								0.00	1,948.34
9101	35389	09/30/15	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	1,275.13
9101	35389	09/30/15	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	163.54
9101	35389	09/30/15	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	53.48
TOTAL CHECK								0.00	1,492.15
9101	35391	09/30/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	411.56
9101	35392	09/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	27.90
9101	35392	09/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	896.11
TOTAL CHECK								0.00	924.01
9101	35393	09/30/15	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-JVFB-BLISSFIEL	0.00	7.00
9101	35393	09/30/15	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-JVFB-ADDISON	0.00	7.00
9101	35393	09/30/15	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-XC-PITTSFORD	0.00	9.20
TOTAL CHECK								0.00	23.20
9101	35395	09/30/15	54334	KEVIN LOVEJOY	HSREG	3710	REIMBURSEMENT OF BO	0.00	106.90
9101	35396	09/30/15	51825	LENAWEE COUNTY SUPE	SUPER	3230	2015-2016 LCSA ANNU	0.00	100.00
9101	35397	09/30/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #8 REPAIRS	0.00	300.00
9101	35397	09/30/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #4 REPAIRS BRAK	0.00	1,938.13
9101	35397	09/30/15	48249	LENAWEE INTERMEDIAT	INST-TECH	6411	API PURCAHSE AND IN	0.00	1,500.00
9101	35397	09/30/15	48249	LENAWEE INTERMEDIAT	SUPER	3220	LCSA RETREAT 2015-2	0.00	109.88
9101	35397	09/30/15	48249	LENAWEE INTERMEDIAT	MSREG	3220	PROJECT BASED LEARN	0.00	100.00
9101	35397	09/30/15	48249	LENAWEE INTERMEDIAT	11	9402	JUNE TECH SUPPORT	0.00	855.30
TOTAL CHECK								0.00	4,803.31
9101	35398	09/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-XC-WOODHAVEN	0.00	3.98
9101	35398	09/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-MSVB-MADISON	0.00	6.50
9101	35398	09/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-A2-ECOLOGY	0.00	6.86
TOTAL CHECK								0.00	17.34
9101	35399	09/30/15	52758	MAME	ELREG	3220	MAME'S 42ND ANNUAL	0.00	332.00
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	2.44
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	2.89
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	3.31
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	10.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	12.26
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	13.29
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	15.75
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	18.95
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	20.55
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	23.99
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	64.27
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	89.28
9101	35400	09/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	229.91
TOTAL CHECK								0.00	507.86
9101	35401	09/30/15	52179	MELODY A WOLF	BUSDR	3220	MEAL-SOCCER-MANCHTR	0.00	5.98
9101	35401	09/30/15	52179	MELODY A WOLF	BUSDR	3220	MEAL-SOCCER-BROOKLY	0.00	7.00
9101	35401	09/30/15	52179	MELODY A WOLF	BUSDR	3220	MEAL-JVFB-S.CREEK	0.00	5.00
TOTAL CHECK								0.00	17.98
9101	35402	09/30/15	54037	MEMSPA	ELREG	5110	ANNUAL MEMBERSHIP -	0.00	555.00
9101	35403	09/30/15	49208	MI SCHOOL BAND & OR	HSREG	5111	1 MSBOA MARCHING BA	0.00	55.00
9101	35404	09/30/15	51504	MIEM	MSREG	3220	MIEM FALL SCHOOL IM	0.00	150.00
9101	35405	09/30/15	54420	MONOPRICE, INC.	MSREG	6420	CAT6 1FT GREEN CABL	0.00	12.47
9101	35405	09/30/15	54420	MONOPRICE, INC.	ELREG	6420	CAT6 1FT GREEN CABL	0.00	12.48
9101	35405	09/30/15	54420	MONOPRICE, INC.	HSREG	6420	CAT6 1FT GREEN CABL	0.00	12.85
9101	35405	09/30/15	54420	MONOPRICE, INC.	ELREG	6420	CAT6 YELLOW 1FT ID:	0.00	18.71
9101	35405	09/30/15	54420	MONOPRICE, INC.	MSREG	6420	CAT6 YELLOW 1FT ID:	0.00	18.71
9101	35405	09/30/15	54420	MONOPRICE, INC.	HSREG	6420	CAT6 YELLOW 1FT ID:	0.00	19.28
9101	35405	09/30/15	54420	MONOPRICE, INC.	ELREG	6420	CAT6 BLUE 1FT ID: 2	0.00	62.37
9101	35405	09/30/15	54420	MONOPRICE, INC.	MSREG	6420	CAT6 BLUE 1FT ID: 2	0.00	62.37
9101	35405	09/30/15	54420	MONOPRICE, INC.	HSREG	6420	CAT6 BLUE 1FT ID: 2	0.00	64.26
9101	35405	09/30/15	54420	MONOPRICE, INC.	ELREG	6420	WALL PLATE KEYSTONE	0.00	1.78
9101	35405	09/30/15	54420	MONOPRICE, INC.	MSREG	6420	WALL PLATE KEYSTONE	0.00	1.78
9101	35405	09/30/15	54420	MONOPRICE, INC.	HSREG	6420	WALL PLATE KEYSTONE	0.00	1.84
9101	35405	09/30/15	54420	MONOPRICE, INC.	ELREG	6420	CAT6 PUNCH DOWN KEY	0.00	8.31
9101	35405	09/30/15	54420	MONOPRICE, INC.	MSREG	6420	CAT6 PUNCH DOWN KEY	0.00	8.32
9101	35405	09/30/15	54420	MONOPRICE, INC.	HSREG	6420	CAT6 PUNCH DOWN KEY	0.00	8.57
9101	35405	09/30/15	54420	MONOPRICE, INC.	ELREG	6420	2 GANG WALL PLATE K	0.00	2.44
9101	35405	09/30/15	54420	MONOPRICE, INC.	MSREG	6420	2 GANG WALL PLATE K	0.00	2.44
9101	35405	09/30/15	54420	MONOPRICE, INC.	HSREG	6420	2 GANG WALL PLATE K	0.00	2.52
9101	35405	09/30/15	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	7.15
9101	35405	09/30/15	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	7.16
9101	35405	09/30/15	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	7.37
TOTAL CHECK								0.00	343.18
9101	35406	09/30/15	52690	MT BUSINESS TECHNOL	ELREG	5110	STAPLE REFILL TYPE	0.00	80.00
9101	35407	09/30/15	51827	MUSICAL RESOURCES	HSREG	5112	THE HEAVENS ARE TEL	0.00	10.17
9101	35407	09/30/15	51827	MUSICAL RESOURCES	HSREG	5112	BELIEVE ARR MARK H	0.00	18.42
9101	35407	09/30/15	51827	MUSICAL RESOURCES	HSREG	5112	CARTOON CHRISTMAS M	0.00	43.62
9101	35407	09/30/15	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	9.69
TOTAL CHECK								0.00	81.90

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9101	35408	09/30/15	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	195.79
9101	35409	09/30/15	51963	NATIONAL GEOGRAPHIC	ELREG	5110	5TH GRADE NATIONAL	0.00	405.00
9101	35410	09/30/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	217.56
9101	35410	09/30/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	1,443.95
9101	35410	09/30/15	52437	NICHOLS	CUST	5940	MISC CUSTODIAL SUPP	0.00	172.16
TOTAL CHECK								0.00	1,833.67
9101	35411	09/30/15	54432	NVITE, INC.	ELREG	3220	MIGOOGLE CONFERENCE	0.00	150.00
9101	35411	09/30/15	54432	NVITE, INC.	ELREG	3220	SERVICE FEE FOR CON	0.00	6.00
TOTAL CHECK								0.00	156.00
9101	35412	09/30/15	51592	OFFICE DEPOT	HSREG	5110	OFFICE SUPPLIES	0.00	10.47
9101	35412	09/30/15	51592	OFFICE DEPOT	HSREG	5110	OFFICE SUPPLIES	0.00	295.24
9101	35412	09/30/15	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES	0.00	32.43
9101	35412	09/30/15	51592	OFFICE DEPOT	HSREGGRANT	8242	PLTW SUPPLIES	0.00	25.95
9101	35412	09/30/15	51592	OFFICE DEPOT	HSREGGRANT	8242	PLTW SUPPLIES	0.00	139.89
9101	35412	09/30/15	51592	OFFICE DEPOT	HSREGGRANT	8242	PLTW SUPPLIES	0.00	55.57
9101	35412	09/30/15	51592	OFFICE DEPOT	HSREGGRANT	8242	PLTW SUPPLIES	0.00	186.42
9101	35412	09/30/15	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	122.00
TOTAL CHECK								0.00	867.97
9101	35414	09/30/15	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	44.08
9101	35415	09/30/15	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR ELEVATOR SERVIC	0.00	349.29
9101	35416	09/30/15	52110	PEARSON EDUCATION	HSREG	5210	30 AP PHYSICS TEXTB	0.00	1,209.70
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	DURACELL D BATTERIE	0.00	4.54
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	C BATTERIES	0.00	3.58
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	AAA BATTERIES	0.00	4.68
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	16 COLOR DRY ERASE	0.00	9.86
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	SHARPIE MARKERS 12	0.00	5.43
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	FINE SHARPIE MARKER	0.00	5.62
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	3X5 INDEX CARDS	0.00	1.04
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	DUCT TAPE ROLL	0.00	2.40
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	INVISIBLE TAPE 2 IN	0.00	10.02
9101	35417	09/30/15	54007	QUILL CORPORATION	ELREG	5110	MASKING TAPE	0.00	7.74
9101	35417	09/30/15	54007	QUILL CORPORATION	MSPRIN	5910	901-31451Q, BLUE ER	0.00	18.99
9101	35417	09/30/15	54007	QUILL CORPORATION	MSPRIN	5910	9013140Q, BLACK ERA	0.00	20.99
9101	35417	09/30/15	54007	QUILL CORPORATION	MSREG	5110	POST-IT FLAGS, BLUE	0.00	5.93
9101	35417	09/30/15	54007	QUILL CORPORATION	MSREG	5110	POST-IT FLAGS, GREE	0.00	5.93
9101	35417	09/30/15	54007	QUILL CORPORATION	MSREG	5110	POST-IT FLAGS, PINK	0.00	5.93
9101	35417	09/30/15	54007	QUILL CORPORATION	MSREG	5110	EASEL FLIP PAD CHAR	0.00	31.11
9101	35417	09/30/15	54007	QUILL CORPORATION	MSTECH	5890	MAGENTA TONER CARTR	0.00	101.99
9101	35417	09/30/15	54007	QUILL CORPORATION	MSREG	5110	HANGING FILE FOLDER	0.00	26.97
9101	35417	09/30/15	54007	QUILL CORPORATION	MSREG	5110	S&H	0.00	5.99
9101	35417	09/30/15	54007	QUILL CORPORATION	MSREG	5118	HP YELLOW TONER (CE	0.00	101.99
TOTAL CHECK								0.00	380.73

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9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	DURRABLE BOOK AND B	0.00	43.53
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	STAR GOALS BULLETIN	0.00	13.51
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	TAKE A WALK IN MY S	0.00	12.98
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	READING GENRES POST	0.00	19.74
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	EZC EASY READER WI	0.00	7.27
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	SHOW NOT TELL POSTE	0.00	5.92
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	STAR MAGNETS	0.00	13.51
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	SHIPPING CHARGES 1	0.00	19.21
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	HAPPY BIRTHDAY BRAC	0.00	10.99
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	MAILBOXES 161755HAR	0.00	54.99
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	SHIPPING	0.00	10.95
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	161715HAR BIRTHDAY	0.00	18.87
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	159570HAR THOUGHT O	0.00	29.10
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	162016HAR ALL ABOUT	0.00	29.10
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	MONTHLY CALENDAR 16	0.00	26.44
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	DESKTOP HELPER NAME	0.00	44.79
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	SHIPPING	0.00	20.76
9101	35418	09/30/15	52265	REALLY GOOD STUFF	ELREG	5110	STORE MORE CLASSROO	0.00	65.94
TOTAL CHECK								0.00	447.60
9101	35419	09/30/15	51883	RENAISSANCE LEARNIN	ELREG	5110	AR READER SUBSCRIPT	0.00	2,288.00
9101	35419	09/30/15	51883	RENAISSANCE LEARNIN	ELREG	5110	STAR READING SUBSCR	0.00	624.00
9101	35419	09/30/15	51883	RENAISSANCE LEARNIN	ELREG	5110	TECHNICAL SERVICES	0.00	599.00
9101	35419	09/30/15	51883	RENAISSANCE LEARNIN	MSREG	5110	ACCELERATED READER	0.00	2,349.60
9101	35419	09/30/15	51883	RENAISSANCE LEARNIN	MSREG	5110	SERVICE RENEWAL	0.00	640.80
9101	35419	09/30/15	51883	RENAISSANCE LEARNIN	MSREG	5110	ANNUAL ALL PRODUCT	0.00	599.00
TOTAL CHECK								0.00	7,100.40
9101	35420	09/30/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-XC-HUDSON	0.00	7.00
9101	35420	09/30/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSFB-MANCHESTE	0.00	7.00
9101	35420	09/30/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-A2-ECOLOGY	0.00	7.00
TOTAL CHECK								0.00	21.00
9101	35421	09/30/15	54431	RUSSELL VIDEO SERVI	HSREG	5110	RACHEL'S CHALLENGE	0.00	683.75
9101	35422	09/30/15	54424	SARALYNN TAPP	HSREG	3710	REIMBURSEMENT FOR D	0.00	69.75
9101	35423	09/30/15	54415	SARGENT-WELCH VWR	HSREGGRANT	8242	PLTW SUPPLIES	0.00	97.20
9101	35424	09/30/15	54227	SCHOOL MATE	ELREG	5110	NON-CUSTOM BUDGET C	0.00	348.75
9101	35424	09/30/15	54227	SCHOOL MATE	ELREG	5110	ESTIMATED SHIPPING/	0.00	54.25
TOTAL CHECK								0.00	403.00
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	PENCILS 9084808	0.00	13.46
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CAP ERASERS 9020754	0.00	2.30
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	DRY ERASE MARKERS 9	0.00	73.00
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	STUDENT WHITE BOARD	0.00	34.64
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	WHITEBOARD ERASERS	0.00	19.22
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	BOOK TAPE 9-1445233	0.00	37.50
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	WHITE CONSTRUCTION	0.00	4.92
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7778498004	0.00	369.91
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7779039321	0.00	161.69

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9101	35425	09/30/15	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	2015-2016 PRESCHOOL	0.00	774.11
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELPRESCH	5110	2015-2016 PRESCHOOL	0.00	611.22
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	HSREGGRANT	8242	PLTW SUPPLIES	0.00	268.29
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7778638600	0.00	267.00
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	THIS IS THE REAL CA	0.00	561.38
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	THIS IS THE REAL CA	0.00	11.22
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-079594-220 LIQUID	0.00	5.28
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1053514-220 SML B	0.00	3.63
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1053515-220 MED B	0.00	7.57
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1502663-220 1/2"	0.00	5.12
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1314570-220 WIDE	0.00	10.65
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1314572-220 COLLE	0.00	11.95
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1308000-220 "C" S	0.00	57.01
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1071668-220 MASKI	0.00	3.92
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1296241-220 CLICK	0.00	12.64
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1502150-220 WINDO	0.00	14.23
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1480467-220 BIG E	0.00	15.86
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1508248-220 STUDE	0.00	15.35
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1480469-220 BIG E	0.00	15.86
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	9-1334760-220 EXPO	0.00	10.05
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7779106195	0.00	264.00
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	WALL CALENDAR	0.00	5.25
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	WHITEBOARD ERASER	0.00	16.25
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	WASHABLE GLUE STICK	0.00	6.76
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	1/2 INCH MAGNETIC S	0.00	5.08
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	FINE TIP BLACK DRY	0.00	16.62
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	SMALL BINDER CLIPS	0.00	1.80
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	LASER LABELS	0.00	10.50
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	STAPLES	0.00	4.70
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	DARK BLUE 12X18 PAP	0.00	8.61
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	LIGHT BLUE PAPER 12	0.00	3.66
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	YELLOW 12X18 PAPER	0.00	3.69
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	HI LITER 9-1494017-	0.00	10.78
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	PENCILS 9-084808	0.00	4.41
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	ERASERS 9-020754	0.00	0.75
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	EXPO MARKERS 9-1751	0.00	23.90
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	DRY ERASE BOARDS 9-	0.00	34.02
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	WHITEBOARD ERASERS	0.00	19.36
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	STICKY NOTES 9-1396	0.00	9.32
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	8 POCKET FOLDERS 9-	0.00	105.88
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	RED CONSTRUCTION PA	0.00	4.70
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	WHITE 9-201201-030	0.00	4.70
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	BLACK CONSTRUCTION	0.00	2.35
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	ORANGE CONSTRUCTION	0.00	2.35
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	YELLOW CONSTRUCTION	0.00	2.35
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	GREEN CONSTRUCTION	0.00	2.35
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	BLUE 9-1506473-030	0.00	4.70
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	PINK CONSTRUCTION P	0.00	4.70
9101	35425	09/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	7779200781	0.00	290.92
TOTAL	CHECK							0.00	4,273.44
9101	35426	09/30/15	50262	SCHOOL TECH, INC.	HSREG	5110	15 YPNEX B-550 STEE	0.00	245.08

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9101	35426	09/30/15	50262	SCHOOL TECH, INC.	HSREG	5110	2 DZ 28" 5/16 HARDW	0.00	47.95
TOTAL	CHECK							0.00	293.03
9101	35427	09/30/15	54342	SCREENCONNECT SOFTW	MSREG	6420	CONCURRENT SEESION	0.00	19.02
9101	35427	09/30/15	54342	SCREENCONNECT SOFTW	ELREG	6420	CONCURRENT SEESION	0.00	19.02
9101	35427	09/30/15	54342	SCREENCONNECT SOFTW	HSREG	6420	CONCURRENT SEESION	0.00	19.59
TOTAL	CHECK							0.00	57.63
9101	35428	09/30/15	53317	SECRETST, WARDLE, LY	BOE	3170	ADAIR---ANNUAL FEES	0.00	41.84
9101	35429	09/30/15	50014	SET/SEG	ELSE	2840	WC FUNDING	0.00	45.91
9101	35429	09/30/15	50014	SET/SEG	BUSDR	2840	WC FUNDING	0.00	73.10
9101	35429	09/30/15	50014	SET/SEG	HSREG	2840	WC FUNDING	0.00	73.11
9101	35429	09/30/15	50014	SET/SEG	MSREG	2840	WC FUNDING	0.00	73.11
9101	35429	09/30/15	50014	SET/SEG	ELREG	2840	WC FUNDING	0.00	73.11
9101	35429	09/30/15	50014	SET/SEG	CUST	2840	WC FUNDING	0.00	109.66
TOTAL	CHECK							0.00	448.00
9101	35430	09/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER-L. CHRIS	0.00	7.00
9101	35430	09/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER-BLISSFI	0.00	7.00
9101	35430	09/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-VFB-ADDISON	0.00	6.36
9101	35430	09/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-VFB-MANCHESTER	0.00	5.50
9101	35430	09/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-VFB-MADISON	0.00	3.50
TOTAL	CHECK							0.00	29.36
9101	35431	09/30/15	51573	SHERWIN WILLIAMS	CUST	5930	FIELD PAINT-WHITE	0.00	838.40
9101	35432	09/30/15	52635	STANLEY ACCESS TECH	CUST	6460	HS DOOR REPLACEMENT	0.00	4,970.00
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	10119260 MB STADIUM	0.00	48.49
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	03744290 MB THIS IS	0.00	44.08
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	40003366 MB BACK IN	0.00	52.89
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9521 BASSDR ALL-	0.00	10.44
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9520 QUADTM ALL-	0.00	3.48
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9519 SNARE ALL-S	0.00	6.96
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9518 MALLET ALL-	0.00	3.48
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9517 BELLS ALL-S	0.00	3.48
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9516 TUBA ALL-ST	0.00	6.96
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9514 E BASS ALL-	0.00	3.48
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9513 BAR BC ALL-	0.00	6.96
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9512 TBN ALL-STA	0.00	13.93
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9511 FHORN ALL-S	0.00	6.96
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9509 TPT 2 ALL-S	0.00	10.44
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9508 TPT1 ALL-ST	0.00	10.44
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBR9507 BARSAX ALL-	0.00	6.96
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9506 T SAX ALL-S	0.00	6.96
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9505 A SAX ALL-S	0.00	13.93
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9504 CL ALL-STAR	0.00	13.93
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9503 CL ALL-STAR	0.00	13.93
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9502 FL ALL-STAR	0.00	13.93
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9501 CONDCT ALL-	0.00	20.27
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	43902 MB TOMMY PART	0.00	61.71

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9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	43901 MB TOMMY PART	0.00	61.71
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	43900 TOMMY PART	0.00	61.71
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	03745888 MB HOOKED	0.00	49.50
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	SHIPPING	0.00	8.25
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9524 ALL STAR SP	0.00	3.95
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	MBF9504 CL ALL-STAR	0.00	11.85
9101	35433	09/30/15	54266	STANTON'S SHEET MUS	HSREG	5111	03744959 MB TOMMY P	0.00	56.92
TOTAL	CHECK							0.00	637.98
9101	35434	09/30/15	54040	STEVE'S CUSTOM SIGN	HSPRIN	5910	250 BUSINESS CARDS	0.00	59.00
9101	35435	09/30/15	54233	TEACHER INNOVATIONS	ELREG	5210	ONE YEAR SUBSCRIPTI	0.00	270.00
9101	35435	09/30/15	54233	TEACHER INNOVATIONS	ELPRESCH	5110	ONE YEAR SUBSCRIPTI	0.00	43.20
TOTAL	CHECK							0.00	313.20
9101	35436	09/30/15	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS EMPL	0.00	16.50
9101	35437	09/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	5.39
9101	35437	09/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	21.47
9101	35437	09/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	37.97
9101	35437	09/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	55.94
TOTAL	CHECK							0.00	120.77
9101	35438	09/30/15	54327	THE WEEK	HSREG	5210	20 COPIES X 30 WEEK	0.00	522.00
9101	35439	09/30/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	35.62
9101	35439	09/30/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	120.00
TOTAL	CHECK							0.00	155.62
9101	35440	09/30/15	53063	TRANE COMPANY	CUST	4120	ES HEATING UNIT-CON	0.00	95.85
9101	35441	09/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	161.93
9101	35442	09/30/15	52891	UNDERWOOD NURSERY	CUST	4111	MS SPRAYING BEES/BU	0.00	250.00
9101	35443	09/30/15	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	322.04
9101	35444	09/30/15	49988	VILLAGE OF CLINTON	CUST	5940	PURCHASE & INSTALLA	0.00	3,964.80
9101	35445	10/23/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35446	10/23/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	219.54
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	293.67
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	500.00
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,480.00
9101	35447	10/23/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,277.00
9101	35448	10/23/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,273.44
9101	35449	10/23/15	70011	MESSA	11	9436	DED:3000 MESSA	0.00	998.30
9101	35449	10/23/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	70.50
TOTAL CHECK								0.00	1,068.80
9101	35450	10/23/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	997.08
9101	35450	10/23/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	622.52
TOTAL CHECK								0.00	1,619.60
9101	35451	10/23/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35452	10/23/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35453	10/23/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	221.07
9101	35453	10/23/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35453	10/23/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	752.34
9101	35453	10/23/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	571.34
9101	35453	10/23/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,423.27
9101	35453	10/23/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,184.74
TOTAL CHECK								0.00	8,441.90
9101	35454	10/23/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,301.80
9101	35454	10/23/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,464.43
9101	35454	10/23/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	43,579.76
9101	35454	10/23/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35454	10/23/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	109.44
9101	35454	10/23/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	90.00
TOTAL CHECK								0.00	50,561.73
9101	35455	10/23/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,195.49
9101	35456	10/23/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	20,788.57
9101	35457	10/23/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,787.32
9101	35458	10/23/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,745.80
9101	35459	10/23/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35460	10/23/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,991.11
9101	35461	11/06/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35462	11/06/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	219.54
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	236.84
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9460	DED:7000 VALIC	0.00	500.00
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00

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9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,480.00
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	35463	11/06/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
TOTAL CHECK								0.00	8,220.17
9101	35464	11/06/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,268.14
9101	35465	11/06/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	69.75
9101	35466	11/06/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	906.32
9101	35466	11/06/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	612.87
TOTAL CHECK								0.00	1,519.19
9101	35467	11/06/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35468	11/06/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35469	11/06/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	237.88
9101	35469	11/06/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35469	11/06/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	291.62
9101	35469	11/06/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	883.69
9101	35469	11/06/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,417.05
9101	35469	11/06/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,954.41
TOTAL CHECK								0.00	8,073.79
9101	35470	11/06/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,786.53
9101	35470	11/06/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,437.66
9101	35470	11/06/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,594.06
9101	35470	11/06/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35470	11/06/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	84.57
9101	35470	11/06/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	88.55
TOTAL CHECK								0.00	47,007.67
9101	35471	11/06/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,848.05
9101	35472	11/06/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,829.23
9101	35473	11/06/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,385.86
9101	35474	11/06/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,029.04
9101	35475	11/06/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35476	11/06/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,437.80
9101	35477	10/30/15	52336	ADRIAN LOCKSMITH &	CUST	5940	OPEN PO FOR MISC KE	0.00	74.97
9101	35478	10/30/15	54244	ALL WEATHER TREES	CUST	4110	REMOVAL WEIGHT ROOM	0.00	400.00
9101	35478	10/30/15	54244	ALL WEATHER TREES	CUST	4110	REMOVAL ELEM DYING	0.00	600.00
TOTAL CHECK								0.00	1,000.00

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9101	35479	10/30/15	54392	AMCOMM TELECOMMUNIC	INST-TECH	6411	BID DIVISION 16741	0.00	53,824.50
9101	35480	10/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	283.63
9101	35480	10/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	433.62
9101	35480	10/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	612.56
9101	35480	10/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	621.22
9101	35480	10/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	828.13
9101	35480	10/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	1,628.55
TOTAL CHECK								0.00	4,407.71
9101	35481	10/30/15	51129	BADER & SONS CO.	CUST	4120	MISC EQUIPMENT REPA	0.00	59.94
9101	35482	10/30/15	52998	BLACK SWAMP EQUIPME	CUST	4120	GRINDING WHEELS 50	0.00	90.50
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	AMACO CLASSROOM PAC	0.00	154.46
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	BLICK LIQUID WATERC	0.00	3.59
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	BLICKRYLIC STUDENT	0.00	8.98
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	GENERAL'S SKETCHMAT	0.00	65.38
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	CRAYOLA ULTRA-CLEAN	0.00	35.68
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	CRAYOLA METALLIC CO	0.00	27.36
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	CRAYOLA MULTICULTUR	0.00	13.28
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	BLICKRYLIC STUDENT	0.00	98.24
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	ELMER'S GLUE ALL 12	0.00	13.23
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	BLICK TALK-FREE WHI	0.00	159.84
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	X-ACTO KNIFE: #1 WI	0.00	77.10
9101	35483	10/30/15	50452	BLICK ART MATERIALS	MSREG	5110	ESTIMATED SHIPPING/	0.00	110.00
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	06003-0729 DYSNASTY	0.00	74.49
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	20508-1329 PRISMACO	0.00	75.99
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	20508-1020 PRISMACO	0.00	5.88
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	10209-1039 WHITE DR	0.00	80.04
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	24908-1002 RUBBER C	0.00	1.39
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	57413-1411 XACTO BL	0.00	5.70
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	00018-3048 TEMPERA	0.00	8.62
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	00018-5118 TEMPERA	0.00	8.62
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	00018-2009 TEMPERA	0.00	15.99
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	00018-1009 TEMPERA	0.00	15.99
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	00018-1009 VALUE BR	0.00	9.44
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	21502-2620 KNEADED	0.00	2.95
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	21416-1001 HAND HEL	0.00	5.80
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	20443-1019 WATER SO	0.00	21.59
9101	35483	10/30/15	50452	BLICK ART MATERIALS	HSREG	5110	22063-0489 BLICK AR	0.00	52.65
TOTAL CHECK								0.00	1,152.28
9101	35484	10/30/15	48197	BUSCH'S VALULAND	MSPRIN	5910	OPEN PURCHASE ORDER	0.00	8.18
9101	35485	10/30/15	51258	CARPET ON WHEELS	CUST	4190	ELEM INSURANCE CARP	0.00	2,513.15
9101	35486	10/30/15	50937	CDW-G	ELREG	5110	HP 90A (CE390A) BLA	0.00	328.88
9101	35486	10/30/15	50937	CDW-G	ELREG	5110	HP305A (CE412A) YEL	0.00	118.49
9101	35486	10/30/15	50937	CDW-G	ELREG	5110	HP305A (CE413A) MAG	0.00	118.49
9101	35486	10/30/15	50937	CDW-G	ELREG	5110	HP305A (CE411A) CYA	0.00	118.49

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9101	35486	10/30/15	50937	CDW-G	ELREG	5110	HP 305X (CE410X) HI	0.00	102.69
TOTAL	CHECK							0.00	787.04
9101	35487	10/30/15	51585	COMMERCE PAPER COMP	SUPER	5920	8.5 X 11 - 20# WHIT	0.00	284.50
9101	35488	10/30/15	54429	ADAM J COVELL	INST-TECH	3220	MILEAGE-CONF	0.00	178.50
9101	35489	10/30/15	54341	CTS COMPANIES	HSREG	6420	AIRPHONE DOOR KIT T	0.00	1,278.51
9101	35489	10/30/15	54341	CTS COMPANIES	HSREG	6420	LABOR CHARGE	0.00	1,278.49
9101	35489	10/30/15	54341	CTS COMPANIES	CUST	5891	AIPHONE DOOR KIT	0.00	1,213.92
9101	35489	10/30/15	54341	CTS COMPANIES	CUST	5891	LABOR	0.00	1,213.92
TOTAL	CHECK							0.00	4,984.84
9101	35490	10/30/15	50189	REHMANN ROBSON	BOE	3180	AUDIT 2015	0.00	10,000.00
9101	35491	10/30/15	48661	FOLLETT SCHOOL SOLU	MSREG	5210	PAPERBACK COPIES OF	0.00	308.72
9101	35491	10/30/15	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	221.25
TOTAL	CHECK							0.00	529.97
9101	35493	10/30/15	54128	GEORGE C SERVICE	CUST	3110	EXTRA MAINT WORK \$1	0.00	234.00
9101	35494	10/30/15	54328	GRACENOTES LLC	HSREG	5112	EDUCATOR SUBSCRIPTI	0.00	69.98
9101	35494	10/30/15	54328	GRACENOTES LLC	HSREG	5112	STUDENT SUBSCRIPTIO	0.00	240.00
TOTAL	CHECK							0.00	309.98
9101	35495	10/30/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	607.61
9101	35495	10/30/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	225.84
9101	35495	10/30/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	548.83
TOTAL	CHECK							0.00	1,382.28
9101	35496	10/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	55.96
9101	35496	10/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	73.55
9101	35496	10/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	220.38
9101	35496	10/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	319.59
TOTAL	CHECK							0.00	669.48
9101	35497	10/30/15	54387	INACOMP TSG	INST-TECH	6411	BID DIVISION 17270	0.00	55,917.00
9101	35497	10/30/15	54387	INACOMP TSG	INST-TECH	6411	BID DIVISION 17270	0.00	11,023.00
9101	35497	10/30/15	54387	INACOMP TSG	INST-TECH	6411	BID DIVISION 17215	0.00	55,835.63
TOTAL	CHECK							0.00	122,775.63
9101	35498	10/30/15	51458	JACKSON COLLEGE	HSREG	3710	A. COFFELT - DUAL E	0.00	527.93
9101	35498	10/30/15	51458	JACKSON COLLEGE	HSREG	3710	ASA WATERHOUSE - DU	0.00	527.93
TOTAL	CHECK							0.00	1,055.86
9101	35499	10/30/15	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-FB-DEERFIELD	0.00	6.78
9101	35501	10/30/15	52226	KELVIN ELECTRONICS	MSREGGRANT	8240	AIR BOATS	0.00	357.00
9101	35501	10/30/15	52226	KELVIN ELECTRONICS	MSREGGRANT	8240	SHIPPING	0.00	24.99
TOTAL	CHECK							0.00	381.99
9101	35502	10/30/15	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS SUPPLIES	0.00	325.69

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9101	35503	10/30/15	54140	LEGO EDUCATION	GIFTED	7910	NXT BASE SET	0.00	1,766.00
9101	35503	10/30/15	54140	LEGO EDUCATION	GIFTED	7910	ESTIMATED SHIPPING/	0.00	88.30
TOTAL CHECK								0.00	1,854.30
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	ELREG	3220	NVCI REFRESHER TRAI	0.00	105.00
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	MSREG	3220	TRAINING HELD ON SE	0.00	100.00
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #12-EXHAUST, BO	0.00	727.96
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #16 TIME & INJ	0.00	1,327.64
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #16 WRECKER CAL	0.00	200.00
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	JULY - JUNE TECH SE	0.00	5,483.56
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	ELREG	5110	NVCI TRAINING 9/30	0.00	100.00
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	ELREG	6420	TECH SERVICES	0.00	150.60
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	HSREG	6420	TECH SERVICES	0.00	150.61
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	MSREG	6420	TECH SERVICES	0.00	150.61
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	ELREG	6420	TECH SERVICES	0.00	753.02
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	MSREG	6420	TECH SERVICES	0.00	753.03
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	ELREG	6420	CAPITAL FEE	0.00	30.12
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	HSREG	6420	CAPITAL FEE	0.00	30.12
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	MSREG	6420	CAPITAL FEE	0.00	30.12
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	MSREG	6420	CAPITAL FEE	0.00	150.60
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	ELREG	6420	CAPITAL FEE	0.00	150.61
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	HSREG	6420	CAPITAL FEE	0.00	150.61
9101	35504	10/30/15	48249	LENAWEE INTERMEDIAT	HSREG	6420	TECH SERVICES	0.00	753.03
TOTAL CHECK								0.00	11,297.24
9101	35505	10/30/15	54437	LENCO PAINTING, INC	CUST	4120	WEIGHT ROOM PAINTIN	0.00	1,642.00
9101	35505	10/30/15	54437	LENCO PAINTING, INC	CUST	4110	ADDTL COSTS FOR ADD	0.00	1,000.00
TOTAL CHECK								0.00	2,642.00
9101	35506	10/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-MSVB-WHITEFORD	0.00	4.51
9101	35506	10/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-JUST BUILD IT	0.00	5.00
TOTAL CHECK								0.00	9.51
9101	35507	10/30/15	48279	MASSP	MSPRIN	3230	PROFESSIONAL DUES (0.00	350.00
9101	35508	10/30/15	53056	MACUL	INSER	3220	CONFERENCE CANCELLA	0.00	50.00
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	5.96
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	11.56
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	14.33
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	15.08
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	18.09
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	19.23
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	32.45
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	36.29
9101	35509	10/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	1.68
TOTAL CHECK								0.00	154.67
9101	35510	10/30/15	52179	MELODY A WOLF	BUSDR	3220	MEAL-VVB-ONSTED	0.00	5.83
9101	35510	10/30/15	52179	MELODY A WOLF	BUSDR	3220	MEAL-JUST BUILD IT	0.00	5.00
TOTAL CHECK								0.00	10.83

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9101	35511	10/30/15	54037	MEMSPA	ELREG	3220	MEMSPA PRINCIPAL CO	0.00	279.00
9101	35512	10/30/15	54420	MONOPRICE, INC.	ELREG	6420	USB EXTENDER OVER C	0.00	11.50
9101	35512	10/30/15	54420	MONOPRICE, INC.	ELREG	6420	CAT 6 CABLE ID: 980	0.00	2.66
9101	35512	10/30/15	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	3.76
TOTAL CHECK									17.92
9101	35513	10/30/15	53377	MOSS TELECOMMUNICAT	INST-TECH	6411	BID DIVISION 17210	0.00	8,345.32
9101	35514	10/30/15	54248	MOVIE LICENSING USA	ELREG	5110	ANNUAL PUBLIC PERFO	0.00	442.00
9101	35515	10/30/15	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLE TYPE	0.00	149.93
9101	35515	10/30/15	52690	MT BUSINESS TECHNOL	HSREG	5110	SHIPPING	0.00	10.07
TOTAL CHECK									160.00
9101	35516	10/30/15	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	104.15
9101	35517	10/30/15	54442	NEARPOD, INC.	MSREGGRANT	8242	SW-311-1-12	0.00	600.00
9101	35518	10/30/15	54330	NEWEGG BUSINESS	MSREG	6420	ROSEWILL RNX-N150NU	0.00	8.77
9101	35518	10/30/15	54330	NEWEGG BUSINESS	ELREG	6420	ROSEWILL RNX-N150NU	0.00	8.77
9101	35518	10/30/15	54330	NEWEGG BUSINESS	HSREG	6420	ROSEWILL RNX-N150NU	0.00	17.54
9101	35518	10/30/15	54330	NEWEGG BUSINESS	MSREG	6420	STARTECH.COM 1 PORT	0.00	158.39
9101	35518	10/30/15	54330	NEWEGG BUSINESS	ELREG	6420	STARTECH.COM 1 PORT	0.00	158.40
9101	35518	10/30/15	54330	NEWEGG BUSINESS	HSREG	6420	STARTECH.COM 1 PORT	0.00	163.19
9101	35518	10/30/15	54330	NEWEGG BUSINESS	HSREGGRANT	8242	PO 160121	0.00	-404.91
TOTAL CHECK									110.15
9101	35519	10/30/15	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,256.43
9101	35520	10/30/15	51592	OFFICE DEPOT	SUPER	5910	CRISIS NOTEBOOKS	0.00	80.55
9101	35520	10/30/15	51592	OFFICE DEPOT	SUPER	5910	4 CRISIS NOTEBOOKS	0.00	47.89
9101	35520	10/30/15	51592	OFFICE DEPOT	SUPER	5910	4 CRISIS NOTEBOOKS	0.00	21.48
9101	35520	10/30/15	51592	OFFICE DEPOT	SUPER	5910	LAMINATE, TONER, TA	0.00	26.89
9101	35520	10/30/15	51592	OFFICE DEPOT	SUPER	5910	LAMINATE, TONER, TA	0.00	408.93
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES (T	0.00	32.07
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES (T	0.00	85.38
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	TEACHING SUPPLIES (T	0.00	12.48
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	#645126 PAPER MATE	0.00	9.40
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	#212634 GOLF PENCIL	0.00	4.95
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	#445511 ENERGIZER A	0.00	7.20
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	#617953 SCOTCH MOVI	0.00	3.79
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	#764179 GLUE STICKS	0.00	50.49
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	#764206 GLUE GUN	0.00	63.54
9101	35520	10/30/15	51592	OFFICE DEPOT	HSPRIN	5910	#330808 OFFICE DEPO	0.00	14.99
9101	35520	10/30/15	51592	OFFICE DEPOT	HSPRIN	5910	#469919 HIGHLIGHTER	0.00	2.57
9101	35520	10/30/15	51592	OFFICE DEPOT	HSPRIN	5910	#970485 CERTIFICATE	0.00	19.10
9101	35520	10/30/15	51592	OFFICE DEPOT	HSPRIN	5910	#469829 HIGHLIGHTER	0.00	5.14
9101	35520	10/30/15	51592	OFFICE DEPOT	HSCOUN	5130	#506941 DIVIDERS	0.00	6.38
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5114	#622234 GLOSS LASER	0.00	26.98
9101	35520	10/30/15	51592	OFFICE DEPOT	HSREG	5110	CLASSROOM SUPPLIES	0.00	55.11

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TOTAL CHECK								0.00	985.31
9101	35521	10/30/15	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	43.99
9101	35521	10/30/15	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	86.53
TOTAL CHECK								0.00	130.52
9101	35522	10/30/15	54007	QUILL CORPORATION	MSREGGRANT	8240	901-T130X11, SCIENT	0.00	168.45
9101	35522	10/30/15	54007	QUILL CORPORATION	MSPRIN	5910	901-73110, BLACK TO	0.00	48.95
9101	35522	10/30/15	54007	QUILL CORPORATION	MSREG	5110	FILE FOLDERS	0.00	-32.96
9101	35522	10/30/15	54007	QUILL CORPORATION	MSREG	5110	HANGING FILE FOLDER	0.00	26.97
TOTAL CHECK								0.00	211.41
9101	35523	10/30/15	52265	REALLY GOOD STUFF	ELSE	5110	SAVED CART = CARLIS	0.00	310.04
9101	35523	10/30/15	52265	REALLY GOOD STUFF	ELSE	5110	SAVED CART = CARLIS	0.00	19.99
9101	35523	10/30/15	52265	REALLY GOOD STUFF	ELSE	5110	SHIPPING COSTS = 47	0.00	43.40
9101	35523	10/30/15	52265	REALLY GOOD STUFF	ELSE	5110	SHIPPING COSTS = 47	0.00	2.80
TOTAL CHECK								0.00	376.23
9101	35524	10/30/15	51883	RENAISSANCE LEARNIN	ELREG	5110	17 ADDITIONAL STAR	0.00	6.80
9101	35524	10/30/15	51883	RENAISSANCE LEARNIN	ELREG	5110	ANNUAL RENEWA FOR A	0.00	704.00
9101	35524	10/30/15	51883	RENAISSANCE LEARNIN	ELREG	5110	ANNUAL RENEWAL FOR	0.00	192.00
TOTAL CHECK								0.00	902.80
9101	35525	10/30/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HS BAND-ADRIAN	0.00	7.00
9101	35525	10/30/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-MSFV-WHITEFORD	0.00	7.00
9101	35525	10/30/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-XC-S.CREEK	0.00	7.00
TOTAL CHECK								0.00	21.00
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART NUMBER : 77791	0.00	252.76
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	SHIPPING COSTS 15%	0.00	37.91
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	6460	6-272116-405 FLAT T	0.00	422.95
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7779039321	0.00	65.99
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7779454371	0.00	325.94
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	1482511 HIGHLAND TA	0.00	9.43
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	081933 TAB INDEX 8	0.00	16.32
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	1436350 BOSTITCH ST	0.00	10.53
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	HSCOUN	5130	CUMULATIVE RECORD F	0.00	23.97
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	HSCOUN	5130	SECONDARY TAB FOLDE	0.00	13.98
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	HSCOUN	5130	TEST RECORD TAB FOL	0.00	11.98
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	HSCOUN	5130	SE TABBED FOLDERS	0.00	5.99
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	HSPRIN	5910	ITEM # 1093503	0.00	6.58
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	MSREG	5110	MARKER SHARPIE BLAC	0.00	44.53
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	MSREG	5110	SHAPRIE FINE BLACK	0.00	42.26
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	MSREG	5110	MARKER SHARPIE ASSO	0.00	27.46
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	MSREG	5110	CEMENT RUBBER 4 OZ	0.00	15.19
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	ELSE	5110	CART#7779321492	0.00	160.37
9101	35526	10/30/15	49366	SCHOOL SPECIALTY	HSREG	5110	CLASSROOM SUPPLIES	0.00	79.50
TOTAL CHECK								0.00	1,573.64
9101	35527	10/30/15	50262	SCHOOL TECH, INC.	MSREG	5110	RA196P, CARLTON SHU	0.00	53.33
9101	35527	10/30/15	50262	SCHOOL TECH, INC.	MSREG	5110	RA010P, INDOOR SCHO	0.00	22.91
9101	35527	10/30/15	50262	SCHOOL TECH, INC.	MSREG	5110	BL272P, SPALDING BA	0.00	160.48

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9101	35527	10/30/15	50262	SCHOOL TECH, INC.	MSREG	5110	RA003P, 24" STEEL B	0.00	60.20	
9101	35527	10/30/15	50262	SCHOOL TECH, INC.	MSREG	5110	SHIPPING/HANDLING	0.00	33.44	
TOTAL CHECK									0.00	330.36
9101	35528	10/30/15	50014	SET/SEG	BOE	3230	TRAVEL ACCIDENT INS	0.00	240.00	
9101	35529	10/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-FB-MORENCI	0.00	7.00	
9101	35529	10/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-JVFB-WHITEFORD	0.00	7.00	
9101	35529	10/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER-ONSTED	0.00	7.00	
9101	35529	10/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-XC-HUDSON	0.00	5.50	
TOTAL CHECK									0.00	26.50
9101	35530	10/30/15	51573	SHERWIN WILLIAMS	CUST	5930	MISC PAINT/SUPPLIES	0.00	87.13	
9101	35531	10/30/15	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-XC-MADISON	0.00	7.00	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - A	0.00	505.00	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - L	0.00	455.00	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - H	0.00	527.93	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - M	0.00	527.93	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - A	0.00	455.00	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - C	0.00	527.93	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - H	0.00	316.33	
9101	35532	10/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - N	0.00	455.00	
TOTAL CHECK									0.00	3,770.12
9101	35533	10/30/15	50932	STATE OF MICHIGAN	CUST	4110	MS BOILER INSPECTIO	0.00	730.00	
9101	35534	10/30/15	53036	TAMS-WITMARK MUSIC	HSREG	5119	FULL MUSICAL-BARNUM	0.00	825.75	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-6707 PAC	0.00	1.98	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	33-9907 PAC	0.00	3.96	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-7207 PAC	0.00	1.98	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-8407 PAC	0.00	1.98	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-7507 PAC	0.00	3.96	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-R330YW MMM	0.00	14.80	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-5142 PAC	0.00	9.80	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-59102X1296 MMM	0.00	13.60	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-20020 RS	0.00	15.84	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-80074 SAN	0.00	20.90	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-573278 SC	0.00	17.88	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-158173 CD	0.00	18.88	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-38946 T	0.00	9.88	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-9807 TCR	0.00	13.88	
9101	35535	10/30/15	53328	TEACHER DIRECT	ELREG	5110	333-25201 T	0.00	7.48	
TOTAL CHECK									0.00	156.80
9101	35536	10/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	22.29	
9101	35537	10/30/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	360.00	
9101	35539	10/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	96.92	

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9101	35539	10/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	153.61
9101	35539	10/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	160.50
9101	35539	10/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	272.00
TOTAL CHECK									683.03
9101	35540	10/30/15	52874	TROUP ELECTRONICS,	BUSDR	5730	RADIO CHECKS	0.00	1,246.00
9101	35540	10/30/15	52874	TROUP ELECTRONICS,	BUSDR	5730	LABOR TO PM BASE ST	0.00	191.00
9101	35540	10/30/15	52874	TROUP ELECTRONICS,	BUSDR	5730	13 ANT RODS/CONNECT	0.00	390.00
TOTAL CHECK									1,827.00
9101	35541	10/30/15	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	81.67
9101	35542	10/30/15	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	235.80
9101	35542	10/30/15	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	926.16
9101	35542	10/30/15	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,516.46
TOTAL CHECK									11,678.42
9101	35543	10/30/15	52781	WASHTENAW CO TREASU	BO	7610	BOFREVIEW/CHARGEBA	0.00	187.39
9101	35543	10/30/15	52781	WASHTENAW CO TREASU	BO	7610	SUMMER SURETY BOND	0.00	129.56
TOTAL CHECK									316.95
9101	35544	10/30/15	54324	WORKSPHERE OCCUPATI	BUSDR	2410	DOT BUS EXAM	0.00	100.00
9101	35545	11/20/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35546	11/20/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	219.54
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	253.90
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
9101	35547	11/20/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,980.00
TOTAL CHECK									8,237.23
9101	35548	11/20/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,268.14
9101	35549	11/20/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	69.75
9101	35549	11/20/15	70011	MESSA	11	9436	DED:3000 MESSA	0.00	905.28
TOTAL CHECK									975.03
9101	35550	11/20/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	909.48
9101	35550	11/20/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	614.09
TOTAL CHECK									1,523.57
9101	35551	11/20/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35552	11/20/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35553	11/20/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14

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9101	35553	11/20/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	293.60
9101	35553	11/20/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35553	11/20/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,429.74
9101	35553	11/20/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,013.97
9101	35553	11/20/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	984.86
TOTAL CHECK								0.00	8,257.37
9101	35554	11/20/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35554	11/20/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,802.87
9101	35554	11/20/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,494.66
9101	35554	11/20/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	97.13
9101	35554	11/20/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	29.52
9101	35554	11/20/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,826.16
TOTAL CHECK								0.00	47,266.64
9101	35555	11/20/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,875.07
9101	35556	11/20/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,908.71
9101	35557	11/20/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,414.22
9101	35558	11/20/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,150.42
9101	35559	11/20/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35560	11/20/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,463.21
9101	35561	12/04/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35562	12/04/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	187.54
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	302.56
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,980.00
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,099.00
9101	35563	12/04/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
TOTAL CHECK								0.00	8,285.89
9101	35564	12/04/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,281.49
9101	35565	12/04/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	69.75
9101	35566	12/04/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	653.97
9101	35566	12/04/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	918.38
TOTAL CHECK								0.00	1,572.35
9101	35567	12/04/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35568	12/04/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56

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9101	35569	12/04/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35569	12/04/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35569	12/04/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	300.64
9101	35569	12/04/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,447.21
9101	35569	12/04/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,066.68
9101	35569	12/04/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,018.92
TOTAL	CHECK							0.00	8,368.65
9101	35570	12/04/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,151.64
9101	35570	12/04/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,728.06
9101	35570	12/04/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,439.66
9101	35570	12/04/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35570	12/04/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	115.18
9101	35570	12/04/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	167.91
TOTAL	CHECK							0.00	47,618.75
9101	35571	12/04/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,912.94
9101	35572	12/04/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,014.96
9101	35573	12/04/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,456.94
9101	35574	12/04/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,333.04
9101	35575	12/04/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35576	12/04/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,520.73
9101	35577	11/30/15	54392	AMCOMM TELECOMMUNIC	INST-TECH	6411	BID DIVISION 16741	0.00	5,980.50
9101	35578	11/30/15	52861	APPLE, INC.	MSREG	6420	VPP CREDIT FOR IPAD	0.00	300.00
9101	35579	11/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	96.82
9101	35579	11/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	240.82
9101	35579	11/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	400.21
9101	35579	11/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	543.76
9101	35579	11/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	675.67
9101	35579	11/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	702.40
TOTAL	CHECK							0.00	2,659.68
9101	35580	11/30/15	52153	BATTERY WHOLESALE	CUST	4120	BATTERIES-FLOOR MAC	0.00	256.48
9101	35580	11/30/15	52153	BATTERY WHOLESALE	CUST	4120	BATTERIES-FLOOR MAC	0.00	276.48
TOTAL	CHECK							0.00	532.96
9101	35581	11/30/15	47875	EBSCO INFORMATION S	HSLIB	5310	MAGAZINE SUBSCRIPTI	0.00	532.44
9101	35582	11/30/15	52998	BLACK SWAMP EQUIPME	CUST	5940	LATCH	0.00	7.00
9101	35583	11/30/15	50452	BLICK ART MATERIALS	ELREG	5110	BLICK SAVED	0.00	113.52
9101	35584	11/30/15	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	12.87

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9101	35585	11/30/15	49151	CAFETERIA-CLINTON S	ELPRESCH	5110	PRESCHOOL SNACKS AN	0.00	142.56
9101	35585	11/30/15	49151	CAFETERIA-CLINTON S	ELPRESCH	5110	PRESCHOOL SNACKS AN	0.00	139.60
9101	35585	11/30/15	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP- GREAT START R	0.00	459.92
9101	35585	11/30/15	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP- SNACKS AND LU	0.00	868.38
TOTAL CHECK								0.00	1,610.46
9101	35586	11/30/15	52488	CASCADE REFRIGERATI	CUST	4110	ROOF TOP UNIT #3-FA	0.00	2,727.66
9101	35587	11/30/15	50937	CDW-G	ELREG	5110	HP 93 TRI COLOR INK	0.00	57.26
9101	35587	11/30/15	50937	CDW-G	ELREG	5110	HP 98 2 PACK BLACK	0.00	51.34
9101	35587	11/30/15	50937	CDW-G	ELREG	5110	HP 98 2 PACK BLACK	0.00	51.34
9101	35587	11/30/15	50937	CDW-G	PRESCHGSRP	5110	HP LASERJET Q5945A	0.00	224.84
9101	35587	11/30/15	50937	CDW-G	ELPRESCH	5110	HP LASERJET Q5945A	0.00	224.84
9101	35587	11/30/15	50937	CDW-G	INST-TECH	6411	TARGUS RUGGED WORK	0.00	8,640.00
9101	35587	11/30/15	50937	CDW-G	INST-TECH	6411	INFOCASE FIELDMATE	0.00	11,000.00
9101	35587	11/30/15	50937	CDW-G	INST-TECH	6411	ESTIMATED SHIPPING/	0.00	150.00
9101	35587	11/30/15	50937	CDW-G	INST-TECH	6411	ESTIMATED SHIPPING/	0.00	106.00
TOTAL CHECK								0.00	20,505.62
9101	35588	11/30/15	54433	CLAY-KING.COM	CUST	6460	ART ROOM KILN	0.00	3,145.88
9101	35589	11/30/15	47956	CLINTON LOCAL	SUPER	3610	MISC EMPLOYMENT ADS	0.00	10.00
9101	35590	11/30/15	51246	COLLEGE BOARD-MRO	INSER	3220	AP LANGUAGE AND COM	0.00	265.00
9101	35591	11/30/15	51342	COMTRONICS	CUST	5891	MS UPGRADE ALARM	0.00	578.42
9101	35591	11/30/15	51342	COMTRONICS	CUST	5891	ELEMENTARY UPGRADE	0.00	578.42
9101	35591	11/30/15	51342	COMTRONICS	CUST	5891	UPGRADE ALARM -SUPE	0.00	487.14
9101	35591	11/30/15	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	843.00
TOTAL CHECK								0.00	2,486.98
9101	35592	11/30/15	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	577.88
9101	35593	11/30/15	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	185.50
9101	35594	11/30/15	54440	DATA IMAGE SYSTEMS,	MSREG	6420	EPSON POWERLITE W29	0.00	515.00
9101	35595	11/30/15	49301	DAY-OLD TROPHIES	SUPER	5990	NAME PLATE - CLEGG	0.00	7.50
9101	35596	11/30/15	48004	DECKER EQUIPMENT	CUST	5940	MASTER LOCK RIGHT H	0.00	130.20
9101	35596	11/30/15	48004	DECKER EQUIPMENT	CUST	5940	MASTER LOCK LEFT HA	0.00	130.20
9101	35596	11/30/15	48004	DECKER EQUIPMENT	BUSDR	5730	TAPE MEASURE & ORAN	0.00	110.72
TOTAL CHECK								0.00	371.12
9101	35597	11/30/15	54441	DELCOM GROUP	MSREGGRANT	8242	SW2782-SE	0.00	608.00
9101	35597	11/30/15	54441	DELCOM GROUP	MSREGGRANT	8242	SW6020	0.00	49.00
TOTAL CHECK								0.00	657.00
9101	35598	11/30/15	53349	EAGLE WING CONSTRUC	HSREG	5119	LABOR FOR CONSTUCTI	0.00	925.00
9101	35599	11/30/15	52865	EQUIPARTS	CUST	4120	WATER COOLER AND BR	0.00	695.24

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9101	35599	11/30/15	52865	EQUIPARTS	CUST	4120	BRACKET	0.00	18.13
9101	35599	11/30/15	52865	EQUIPARTS	CUST	4120	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK									788.37
9101	35600	11/30/15	49367	FISHER SCIENTIFIC	HSREGGRANT	8242	PO 160148	0.00	34.16
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP8995 QUANTITATIVE	0.00	25.10
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP3104 QUANTITATIVE	0.00	6.04
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	C0015 CALCIUM CHLO	0.00	20.24
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP1203 POLYPROPYLEN	0.00	34.20
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	C0096 COPPER CHLOR	0.00	12.79
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	C0227 COPPER CHLOR	0.00	21.46
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	G0007 GLYCERON	0.00	11.87
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	OB2141 .01 ELECTRO	0.00	281.99
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	C0414 COPPER NITRAT	0.00	14.26
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	SHIPPING AND HANDLI	0.00	55.64
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP7901 COBALT CHLOR	0.00	4.46
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	SO274 SILVER NITRAT	0.00	20.20
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	MO001 MAGNESIUM RIB	0.00	14.33
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	CO148 COPPER WIRE 1	0.00	9.41
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	PO040 POTASSIUM CHL	0.00	15.53
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	H0008 HYDROGEN PERO	0.00	30.95
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	S0083 SODIUM IODIDE	0.00	15.41
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP8673 FLINN PH MET	0.00	52.88
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP9028 BROWNLE ELEC	0.00	36.33
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	Z0003 MOSSY ZINC 50	0.00	28.24
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP4455 WOODEN SPLIN	0.00	7.25
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP9018 CURRENT INDI	0.00	43.16
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AB1172 TAPE MEASURE	0.00	44.90
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP9256 2.47 V 0.3A	0.00	35.97
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP4625 PITH BALLS	0.00	6.65
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP3309 VENTED GOGGL	0.00	31.83
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP9169 HARD RUBBER	0.00	7.43
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP9201 LUCITE FRICT	0.00	9.47
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP9203 SOLID GLASS	0.00	7.37
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP9205 ANIMAL FUR F	0.00	22.54
9101	35601	11/30/15	51426	FLINN SCIENTIFIC	HSREG	5110	AP7828 SIMPLE MOTOR	0.00	46.16
TOTAL CHECK									974.06
9101	35602	11/30/15	54128	GEORGE C SERVICE	CUST	3110	EXTRA MAINT WORK \$1	0.00	156.00
9101	35603	11/30/15	52509	HEATHER L HARRIS	HSREG	5119	MUSICAL SUPPLIES-MI	0.00	204.80
9101	35604	11/30/15	52492	HERSCH'S INC.	CUST	5930	ROCK SALT	0.00	3,986.77
9101	35604	11/30/15	52492	HERSCH'S INC.	CUST	5930	DELIVERY CHARGE	0.00	52.25
TOTAL CHECK									4,039.02
9101	35605	11/30/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	128.76
9101	35605	11/30/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS PARTS FOR	0.00	1,125.61
TOTAL CHECK									1,254.37
9101	35606	11/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	21.96

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9101	35606	11/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	54.90
TOTAL CHECK									76.86
9101	35607	11/30/15	54387	INACOMP TSG	ELREG	6420	MERAKI MDM 3 YEAR L	0.00	339.75
9101	35607	11/30/15	54387	INACOMP TSG	HSREG	6420	MERAKI MDM 3 YEAR L	0.00	339.75
9101	35607	11/30/15	54387	INACOMP TSG	MSREG	6420	MERAKI MDM 3 YEAR L	0.00	2,718.00
9101	35607	11/30/15	54387	INACOMP TSG	HSREG	6420	HP 3M DAC CABLE 10G	0.00	80.19
9101	35607	11/30/15	54387	INACOMP TSG	MSREG	6420	HP 3M DAC CABLE 10G	0.00	80.19
9101	35607	11/30/15	54387	INACOMP TSG	ELREG	6420	HP 3M DAC CABLE 10G	0.00	82.62
TOTAL CHECK									3,640.50
9101	35608	11/30/15	51458	JACKSON COLLEGE	HSREG	3710	ENG 131 - JC	0.00	527.93
9101	35610	11/30/15	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-VB-MANCHESTER	0.00	7.00
9101	35612	11/30/15	51755	JOSTENS	HSREG	5114	REPLACEMENT DIPLOMA	0.00	10.36
9101	35613	11/30/15	54448	KAPNICK ORCHARD	PRESCHGSRP	5110	GSRP PRESCHOOL KAP	0.00	80.00
9101	35614	11/30/15	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS VEHICLE MA	0.00	79.28
9101	35615	11/30/15	48249	LENAWEE INTERMEDIAT	SUPER	5920	TAX FORMS 2015	0.00	29.17
9101	35615	11/30/15	48249	LENAWEE INTERMEDIAT	BOE	3220	LCASB ANNUAL DINNER	0.00	133.31
9101	35615	11/30/15	48249	LENAWEE INTERMEDIAT	HSREG	3710	A. WATERHOUSE - MVA	0.00	325.00
9101	35615	11/30/15	48249	LENAWEE INTERMEDIAT	BOE	3230	LCASB DUES 15-16	0.00	200.00
9101	35615	11/30/15	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	JULY - JUNE TECH SE	0.00	3,156.17
TOTAL CHECK									3,843.65
9101	35616	11/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-VFB-MADISON	0.00	3.98
9101	35616	11/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-FB-MONROE	0.00	4.51
9101	35616	11/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-TECH CTR	0.00	5.00
TOTAL CHECK									13.49
9101	35617	11/30/15	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-TECH CTR	0.00	5.00
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	1.05
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	6.84
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	8.97
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	16.98
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	18.35
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	31.72
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	33.98
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	36.17
9101	35618	11/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	47.95
TOTAL CHECK									202.01
9101	35619	11/30/15	52179	MELODY A WOLF	BUSDR	3220	MEAL-FB-M.HEIGHTS	0.00	5.00
9101	35620	11/30/15	54420	MONOPRICE, INC.	MSREG	6420	CAT 6 PATCH PANEL 4	0.00	77.96
9101	35620	11/30/15	54420	MONOPRICE, INC.	ELREG	6420	HOOK & LOOK CABLE T	0.00	3.85
9101	35620	11/30/15	54420	MONOPRICE, INC.	MSREG	6420	HOOK & LOOK CABLE T	0.00	3.85
9101	35620	11/30/15	54420	MONOPRICE, INC.	HSREG	6420	HOOK & LOOK CABLE T	0.00	3.98

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9101	35620	11/30/15	54420	MONOPRICE, INC.	ELREG	6420	HOOK & LOOP FASTENI	0.00	3.29
9101	35620	11/30/15	54420	MONOPRICE, INC.	MSREG	6420	HOOK & LOOP FASTENI	0.00	3.29
9101	35620	11/30/15	54420	MONOPRICE, INC.	HSREG	6420	HOOK & LOOP FASTENI	0.00	3.39
9101	35620	11/30/15	54420	MONOPRICE, INC.	ELREG	6420	RELEASABLE CABLE TI	0.00	0.84
9101	35620	11/30/15	54420	MONOPRICE, INC.	MSREG	6420	RELEASABLE CABLE TI	0.00	0.84
9101	35620	11/30/15	54420	MONOPRICE, INC.	HSREG	6420	RELEASABLE CABLE TI	0.00	0.87
9101	35620	11/30/15	54420	MONOPRICE, INC.	ELREG	6420	RELEASABLE CABLE TI	0.00	1.37
9101	35620	11/30/15	54420	MONOPRICE, INC.	MSREG	6420	RELEASABLE CABLE TI	0.00	1.37
9101	35620	11/30/15	54420	MONOPRICE, INC.	HSREG	6420	RELEASABLE CABLE TI	0.00	1.42
9101	35620	11/30/15	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	1.03
9101	35620	11/30/15	54420	MONOPRICE, INC.	ELREG	6420	ESTIMATED SHIPPING/	0.00	1.04
9101	35620	11/30/15	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	9.43
TOTAL CHECK								0.00	117.82
9101	35621	11/30/15	52825	MONROE COUNTY ISD	HSREG	3710	EDEGENUITY LICENSE	0.00	3,437.50
9101	35621	11/30/15	52825	MONROE COUNTY ISD	HSREG	3711	EDEGENUITY LICENSE	0.00	3,437.50
TOTAL CHECK								0.00	6,875.00
9101	35622	11/30/15	53377	MOSS TELECOMMUNICAT	INST-TECH	6411	PO 160046	0.00	1,520.00
9101	35623	11/30/15	52854	MPAAA	SUPER	5990	MEMBERSHIP RENEWAL/	0.00	60.00
9101	35624	11/30/15	52690	MT BUSINESS TECHNOL	MSREG	5110	STAPLES FOR COPIER	0.00	80.00
9101	35625	11/30/15	54394	MUNETRIX, LLC	BOE	3230	EXTEND CONTRACT FRO	0.00	398.76
9101	35626	11/30/15	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	115.04
9101	35628	11/30/15	54330	NEWEGG BUSINESS	HSREGGRANT	8242	REFUND/CREDIT TAKEN	0.00	404.91
9101	35629	11/30/15	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	817.23
9101	35629	11/30/15	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,310.58
9101	35629	11/30/15	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	1,631.70
TOTAL CHECK								0.00	3,759.51
9101	35630	11/30/15	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	31.34
9101	35630	11/30/15	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	62.18
9101	35630	11/30/15	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	84.95
TOTAL CHECK								0.00	178.47
9101	35631	11/30/15	54281	PERSONNEL CONCEPTS	SUPER	5990	MICHIGAN/FEDERAL AN	0.00	19.95
9101	35631	11/30/15	54281	PERSONNEL CONCEPTS	SUPER	5990	ESTIMATED SHIPPING/	0.00	5.95
TOTAL CHECK								0.00	25.90
9101	35633	11/30/15	51769	PITSCO	CAREER PREP	5990	ITEM# W58239 HIGH	0.00	134.55
9101	35633	11/30/15	51769	PITSCO	CAREER PREP	5990	ITEM# W58240	0.00	143.60
9101	35633	11/30/15	51769	PITSCO	CAREER PREP	5990	ITEM# W59582	0.00	10.00
9101	35633	11/30/15	51769	PITSCO	CAREER PREP	5990	ESTIMATED SHIPPING/	0.00	23.05
TOTAL CHECK								0.00	311.20
9101	35634	11/30/15	51533	PROMEDICA MONROE RE	BUSDR	2410	BUS DR DRUG TESTS	0.00	82.00

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9101	35635	11/30/15	52941	PSAT/NMSQT	HSREG	5116	FALL PSAT/NMSQT FOR	0.00	637.50
9101	35635	11/30/15	52941	PSAT/NMSQT	HSREG	5116	FALL PSAT/NMSQT FOR	0.00	637.50
9101	35635	11/30/15	52941	PSAT/NMSQT	HSREG	5116	FALL PSAT/NMSQT FOR	0.00	800.00
TOTAL CHECK								0.00	2,075.00
9101	35636	11/30/15	54007	QUILL CORPORATION	MSREG	5110	901-645323, SHARPIE	0.00	77.04
9101	35636	11/30/15	54007	QUILL CORPORATION	MSREG	5110	PRDT201OUN1, SUREBO	0.00	115.80
TOTAL CHECK								0.00	192.84
9101	35637	11/30/15	54288	READ NATURALLY, INC	ELATRISK	5110	ENCORE SEQUENCED LE	0.00	129.00
9101	35637	11/30/15	54288	READ NATURALLY, INC	ELATRISK	5110	ENCORE SEQUENCED LE	0.00	129.00
9101	35637	11/30/15	54288	READ NATURALLY, INC	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	25.80
TOTAL CHECK								0.00	283.80
9101	35638	11/30/15	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-VFB-UOFM	0.00	5.00
9101	35639	11/30/15	52712	ROBERT HARRIS	BUSDR	3220	MEAL-BMSBB-MADISON	0.00	7.00
9101	35640	11/30/15	54444	ROVIN CERAMICS	HSREG	5110	1000 LBS "YOU BETCH	0.00	380.00
9101	35641	11/30/15	54450	SAFEWARE INSURANCE	CUST	3912	COMPUTER INSURANCE	0.00	20,949.60
9101	35642	11/30/15	54218	SCHOLASTIC LIBRARY	ELLIB	5310	DATABASE SUBSCRIPTI	0.00	2,073.25
9101	35643	11/30/15	49140	SCHOLASTIC, INC.	ELLIB	5310	DIARY OF A WIMPY KI	0.00	8.38
9101	35644	11/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7779781730	0.00	80.29
9101	35644	11/30/15	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7779662678 - O	0.00	178.84
TOTAL CHECK								0.00	259.13
9101	35645	11/30/15	50014	SET/SEG	ELSE	2840	WC FUNDING	0.00	157.00
9101	35645	11/30/15	50014	SET/SEG	HSREG	2840	WC FUNDING	0.00	250.00
9101	35645	11/30/15	50014	SET/SEG	MSREG	2840	WC FUNDING	0.00	250.00
9101	35645	11/30/15	50014	SET/SEG	ELREG	2840	WC FUNDING	0.00	250.00
9101	35645	11/30/15	50014	SET/SEG	BUSDR	2840	WC FUNDING	0.00	250.00
9101	35645	11/30/15	50014	SET/SEG	CUST	2840	WC FUNDING	0.00	375.00
TOTAL CHECK								0.00	1,532.00
9101	35646	11/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-FAN BUS-FB	0.00	7.00
9101	35646	11/30/15	48509	SHERRY A SERVICE	BUSDR	3220	TICKET-BATTLE CREEK	0.00	6.00
TOTAL CHECK								0.00	13.00
9101	35647	11/30/15	51573	SHERWIN WILLIAMS	CUST	5930	MISC PAINT/SUPPLIES	0.00	448.96
9101	35648	11/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	BALANCE FOR 3 CLASS	0.00	167.07
9101	35648	11/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	DUAL ENROLLMENT - 2	0.00	217.07
9101	35648	11/30/15	51632	SIENA HEIGHTS UNIVE	HSREG	3710	SIENA BALANCE - FOR	0.00	247.07
TOTAL CHECK								0.00	631.21
9101	35649	11/30/15	50932	STATE OF MICHIGAN	CUST	4110	ELEMENTARY BOILER I	0.00	420.00
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	HSREG	5119	MATERIALS FOR 2015	0.00	-73.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	HSREG	5119	MATERIALS FOR 2015	0.00	-22.75
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	HSREG	5119	MATERIALS FOR 2015	0.00	9.60
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	HSREG	5119	MATERIALS FOR 2015	0.00	26.99
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	HSREG	5119	MATERIALS FOR 2015	0.00	581.51
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	HSREG	5119	MATERIALS FOR 2015	0.00	40.37
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	18.99
9101	35650	11/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	37.19
TOTAL CHECK								0.00	618.65
9101	35651	11/30/15	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	72.00
9101	35652	11/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	165.81
9101	35654	11/30/15	54047	MUSEUM OF SCIENCE-E	ELREG	5117	9781933758596 - THE	0.00	50.00
9101	35654	11/30/15	54047	MUSEUM OF SCIENCE-E	ELREG	5117	ITEM #9781933758497	0.00	150.00
9101	35654	11/30/15	54047	MUSEUM OF SCIENCE-E	ELREG	5117	ITEM #9781933758459	0.00	50.00
9101	35654	11/30/15	54047	MUSEUM OF SCIENCE-E	ELREG	5117	ITEM #9781933758466	0.00	150.00
9101	35654	11/30/15	54047	MUSEUM OF SCIENCE-E	ELREG	5117	ITEM #9781933758541	0.00	200.00
9101	35654	11/30/15	54047	MUSEUM OF SCIENCE-E	ELREG	5117	ESTIMATED SHIPPING/	0.00	32.54
TOTAL CHECK								0.00	632.54
9101	35655	11/30/15	52952	VERNIER	CAREER PREP	5990	VERNIER STRUCTURE &	0.00	999.00
9101	35655	11/30/15	52952	VERNIER	CAREER PREP	5990	ESTIMATED SHIPPING/	0.00	46.45
TOTAL CHECK								0.00	1,045.45
9101	35656	11/30/15	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	170.66
9101	35657	11/30/15	51475	WASHTENAW COMMUNITY	HSREG	3710	CLARA LOVEJOY - DUA	0.00	421.00
9101	35658	11/30/15	52215	WILLIAM V. MACGILL	ELREG	5110	BRAUN THERMO SCAN P	0.00	167.00
9101	35658	11/30/15	52215	WILLIAM V. MACGILL	ELREG	5110	#50752 PROBE COVERS	0.00	32.50
TOTAL CHECK								0.00	199.50
9101	35659	11/30/15	51349	WLEN	SUPER	3610	FALL ADVERTISEMENTS	0.00	289.00
9101	35659	11/30/15	51349	WLEN	SUPER	3610	SPONSOR-COMMERCIALS	0.00	209.00
9101	35659	11/30/15	51349	WLEN	SUPER	3610	11/13 & 11/27 FB AD	0.00	418.00
TOTAL CHECK								0.00	916.00
9101	35660	11/30/15	54445	XTEK PARTNERS, INC.	INST-TECH	6411	GD11.2 HIGHER GROUN	0.00	13,865.00
9101	35661	12/18/15	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35662	12/18/15	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	187.54
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	247.36
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	1,383.33
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35663	12/18/15	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,250.69
9101	35664	12/18/15	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,497.75
9101	35665	12/18/15	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,031.28
9101	35665	12/18/15	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	72.75
TOTAL CHECK								0.00	1,104.03
9101	35666	12/18/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	662.87
9101	35666	12/18/15	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	933.86
TOTAL CHECK								0.00	1,596.73
9101	35667	12/18/15	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35668	12/18/15	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35669	12/18/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	438.24
9101	35669	12/18/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35669	12/18/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,025.12
9101	35669	12/18/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35669	12/18/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,634.18
9101	35669	12/18/15	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,075.28
TOTAL CHECK								0.00	8,708.02
9101	35670	12/18/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,440.67
9101	35670	12/18/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,802.87
9101	35670	12/18/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,446.15
9101	35670	12/18/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	190.04
9101	35670	12/18/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35670	12/18/15	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	111.28
TOTAL CHECK								0.00	49,007.31
9101	35671	12/18/15	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,063.56
9101	35672	12/18/15	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,912.08
9101	35673	12/18/15	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,607.50
9101	35674	12/18/15	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,976.84
9101	35675	12/18/15	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35676	12/18/15	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,718.77
9101	35677	01/01/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35678	01/01/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	187.54
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	208.06
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	35679	01/01/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
TOTAL CHECK									7,762.68
9101	35680	01/01/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,326.86
9101	35681	01/01/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	72.00
9101	35682	01/01/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	662.71
9101	35682	01/01/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	899.22
TOTAL CHECK									1,561.93
9101	35683	01/01/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35684	01/01/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35685	01/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	421.21
9101	35685	01/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35685	01/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35685	01/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,619.93
9101	35685	01/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,029.70
9101	35685	01/01/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,045.57
TOTAL CHECK									8,651.61
9101	35686	01/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,135.24
9101	35686	01/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,623.00
9101	35686	01/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,406.61
9101	35686	01/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35686	01/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	209.63
9101	35686	01/01/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	88.55
TOTAL CHECK									48,479.33
9101	35687	01/01/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,027.38
9101	35688	01/01/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,804.14
9101	35689	01/01/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,552.62
9101	35690	01/01/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,741.90
9101	35691	01/01/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35692	01/01/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,663.96
9101	35693	12/30/15	51519	ABSOPURE	SUPER	5990	MISC WATER & BOTTLE	0.00	37.52
9101	35694	12/30/15	54449	ALAM, INC.	CUST	4110	ABATEMENT OF ASBEST	0.00	1,250.00
9101	35696	12/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	287.10
9101	35696	12/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	383.62

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9101	35696	12/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	626.92
9101	35696	12/30/15	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	629.64
TOTAL CHECK									1,927.28
9101	35697	12/30/15	52840	BIO CORPORATION	HSREG	5110	DISSECTION SPECIMEN	0.00	218.70
9101	35697	12/30/15	52840	BIO CORPORATION	HSREG	5110	ESTIMATED SHIPPING/	0.00	39.80
TOTAL CHECK									258.50
9101	35698	12/30/15	50452	BLICK ART MATERIALS	MSREG	5110	BLICK STUDIO ARTIST	0.00	23.70
9101	35698	12/30/15	50452	BLICK ART MATERIALS	MSREG	5110	CRAYOLA CLASSIC ORI	0.00	14.40
9101	35698	12/30/15	50452	BLICK ART MATERIALS	MSREG	5110	TRIGGER-FED GLUE GU	0.00	63.92
TOTAL CHECK									102.02
9101	35699	12/30/15	48197	BUSCH'S VALULAND	MSREG	5110	OPEN PO NOT TO EXCE	0.00	6.58
9101	35699	12/30/15	48197	BUSCH'S VALULAND	HSREGGRANT	8242	PLTW SUPPLIES	0.00	21.68
TOTAL CHECK									28.26
9101	35700	12/30/15	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8240	PLTW CHEMICALS	0.00	39.65
9101	35700	12/30/15	51420	CAROLINA BIOLOGICAL	HSREGGRANT	8240	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									49.65
9101	35701	12/30/15	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FEES RE	0.00	75.00
9101	35701	12/30/15	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FEES PE	0.00	100.00
TOTAL CHECK									175.00
9101	35702	12/30/15	54379	CLARK SPRAGUE	HSREG	5112	PIANO TUNING	0.00	300.00
9101	35703	12/30/15	47956	CLINTON LOCAL	SUPER	3610	MISC EMPLOYMENT ADS	0.00	5.00
9101	35704	12/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	50 CASES OF 8 1/2 X	0.00	1,357.50
9101	35704	12/30/15	51585	COMMERCE PAPER COMP	ELREG	5110	11 X 17 WHITE PAPER	0.00	37.50
TOTAL CHECK									1,395.00
9101	35705	12/30/15	51342	COMTRONICS	CUST	5891	HIGH SCHOOL UPGRADE	0.00	728.34
9101	35706	12/30/15	54237	CONVERGENT TECHNOLO	INST-TECH	3110	15-16 SCHOOL YEAR E	0.00	300.00
9101	35708	12/30/15	50189	REHMANN ROBSON	BOE	3180	AUDIT 2015	0.00	4,653.42
9101	35708	12/30/15	50189	REHMANN ROBSON	BOE	3180	GASB 68 ADDTL WORK	0.00	3,246.58
TOTAL CHECK									7,900.00
9101	35709	12/30/15	54323	EASTERN MICHIGAN UN	HSREG	2310	BMMT 363	0.00	1,287.40
9101	35710	12/30/15	54168	FROSTWAVE MECHANICA	CUST	4110	ICE MACHINE REPAIR-	0.00	300.00
9101	35711	12/30/15	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	752.84
9101	35712	12/30/15	54153	HOLOCAUST MEMORIAL	CAREER PREP	5990	TICKETS FOR HS STUD	0.00	120.00
9101	35713	12/30/15	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	440.03
9101	35714	12/30/15	51656	JEFF'S AUTO GLASS	CUST	4120	ELEMENT FRONT WINDO	0.00	100.00

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9101	35715	12/30/15	54391	JENNIFER BREWER, M.	PRESCHGSRP	5110	GSRP EARLY CHILDHOOD	0.00	833.33
9101	35716	12/30/15	52904	LEARNING A-Z	ELATRISK	5110	READING A TO Z SUBS	0.00	94.97
9101	35716	12/30/15	52904	LEARNING A-Z	ELATRISK	5110	RAZ KIDS ATOZ	0.00	194.93
TOTAL CHECK									289.90
9101	35717	12/30/15	48250	LENAWEE TIRE - SUPP	BUSDR	5720	TIRES FOR BUS #10 &	0.00	1,815.26
9101	35718	12/30/15	54089	LONGS OUTDOOR POWER	CUST	4120	HYDROSTATIC TRANSMI	0.00	166.67
9101	35719	12/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-BKB-MANCHESTER	0.00	3.98
9101	35719	12/30/15	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-MSBB-MORENCI	0.00	5.04
TOTAL CHECK									9.02
9101	35720	12/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	14.46
9101	35720	12/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	19.99
9101	35720	12/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	25.22
9101	35720	12/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	26.54
9101	35720	12/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	49.92
9101	35720	12/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	73.93
9101	35720	12/30/15	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	96.94
TOTAL CHECK									307.00
9101	35721	12/30/15	54028	MAS/FPS	ELTTL 1	3220	MAS/FPS CONFERENCE	0.00	400.00
9101	35722	12/30/15	52179	MELODY A WOLF	BUSDR	3220	MEAL-GBKB-BATH	0.00	7.00
9101	35723	12/30/15	52842	MI COUNCIL FOR SOCI	MSREG	3220	REGIESTRATION FEE F	0.00	150.00
9101	35726	12/30/15	49208	MI SCHOOL BAND & OR	HSREG	5111	CLINTON HS DISTRICT	0.00	135.00
9101	35727	12/30/15	49208	MI SCHOOL BAND & OR	HSREG	5111	CLINTON MS DISTRICT	0.00	125.00
9101	35728	12/30/15	52979	MRA CONFERENCE REGI	ELREG	3220	MICHIGAN READING AS	0.00	205.00
9101	35729	12/30/15	50872	NEOLA, INC.	BOE	5911	UPDATE SERVICE FOR	0.00	1,146.75
9101	35730	12/30/15	52951	NORTHWEST EVALUATIO	ELATRISK	5116	WEB BASED MEASURES	0.00	6,555.00
9101	35730	12/30/15	52951	NORTHWEST EVALUATIO	ELATRISK	5116	WEB BASED MAP FOR P	0.00	1,725.00
TOTAL CHECK									8,280.00
9101	35731	12/30/15	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	45.93
9101	35732	12/30/15	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR ELEVATOR SERVIC	0.00	361.35
9101	35733	12/30/15	52289	PETTY CASH	SUPER	5990	GIFT-SCH BOARD	0.00	77.65
9101	35734	12/30/15	54007	QUILL CORPORATION	MSREGGRANT	8240	PRDT201OUN1 GLUE ST	0.00	127.80
9101	35734	12/30/15	54007	QUILL CORPORATION	MSPRIN	5910	CYAN TONER CARTRIDG	0.00	101.99
TOTAL CHECK									229.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35735	12/30/15	52265	REALLY GOOD STUFF	ELREG	5110	ITEM #163336 BOOK B	0.00	41.98
9101	35735	12/30/15	52265	REALLY GOOD STUFF	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK									50.93
9101	35737	12/30/15	49366	SCHOOL SPECIALTY	ELPRESCH	5110	2015-2016 PRESCHOOL	0.00	60.15
9101	35738	12/30/15	53317	SECRETST, WARDLE, LY BOE		3170	ADAIR---ANNUAL FEES	0.00	48.10
9101	35739	12/30/15	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-MSBKB-MADISON	0.00	6.02
9101	35740	12/30/15	51573	SHERWIN WILLIAMS	CUST	5940	HS WEIGHT ROOM PAIN	0.00	137.30
9101	35741	12/30/15	53036	TAMS-WITMARK MUSIC	HSREG	5119	CHORUS VOCAL PARTS-	0.00	45.00
9101	35742	12/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	14.46
9101	35742	12/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	37.12
9101	35742	12/30/15	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	90.85
TOTAL CHECK									142.43
9101	35743	12/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	164.97
9101	35743	12/30/15	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	242.84
TOTAL CHECK									407.81
9101	35744	12/30/15	49630	UNITY SCHOOL BUS PA	BUSDR	5730	MISC BUS REPAIR PAR	0.00	121.57
9101	35745	12/30/15	54447	VISIPLEX, INC.	CUST	6470	MS WIRELESS INTERCO	0.00	13,026.00
9101	35746	01/15/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35747	01/15/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	177.54
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	161.82
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35748	01/15/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK									7,716.44
9101	35749	01/15/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,344.82
9101	35750	01/15/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,049.28
9101	35750	01/15/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
TOTAL CHECK									1,120.53
9101	35751	01/15/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	633.73
9101	35751	01/15/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	876.24
TOTAL CHECK									1,509.97
9101	35752	01/15/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35753	01/15/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35754	01/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35754	01/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	278.12
9101	35754	01/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35754	01/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,038.20
9101	35754	01/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,606.43
9101	35754	01/15/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,995.66
TOTAL CHECK								0.00	8,453.61
9101	35755	01/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,357.60
9101	35755	01/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,606.55
9101	35755	01/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,833.84
9101	35755	01/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35755	01/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	165.08
9101	35755	01/15/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	68.87
TOTAL CHECK								0.00	47,048.24
9101	35756	01/15/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,875.92
9101	35757	01/15/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,002.62
9101	35758	01/15/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,388.92
9101	35759	01/15/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,042.48
9101	35760	01/15/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35761	01/15/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,443.95
9101	35762	01/29/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35763	01/29/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	177.54
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	200.00
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	233.99
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35764	01/29/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	7,788.61
9101	35765	01/29/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	960.22
9101	35765	01/29/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	691.52
TOTAL CHECK								0.00	1,651.74
9101	35766	01/29/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	392.35
9101	35767	01/29/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56

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9101	35768	01/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,111.49
9101	35768	01/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,627.64
9101	35768	01/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,078.93
9101	35768	01/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35768	01/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	247.96
9101	35768	01/29/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	289.67
TOTAL CHECK								0.00	8,601.75
9101	35769	01/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	88.55
9101	35769	01/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	207.21
9101	35769	01/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,646.73
9101	35769	01/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,760.27
9101	35769	01/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35769	01/29/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,103.44
TOTAL CHECK								0.00	47,822.50
9101	35770	01/29/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,907.30
9101	35771	01/29/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	19,485.51
9101	35772	01/29/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,693.20
9101	35773	01/29/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,343.20
9101	35774	01/29/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35775	01/29/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,870.62
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	904-8 GEOLOGY ROCKS	0.00	119.70
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	762.7 CREEPY CREATU	0.00	159.60
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	832-7 BOW HUNTING	0.00	22.95
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	833-4 DEER HUNTING	0.00	22.95
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	699-6 COOL REFASHIO	0.00	119.70
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	734-4 ANIMAL SUPERP	0.00	107.70
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	771-9 WORLD'S WEIRD	0.00	159.60
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	706-1 AMAZING INVEN	0.00	101.70
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	257-4 WORLD OF READ	0.00	101.70
9101	35776	01/29/16	54176	ABDO	ELLIB	5310	250-5 WORLD OF READ	0.00	101.70
TOTAL CHECK								0.00	1,017.30
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	255.42
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	334.12
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	430.65
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	434.36
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	645.97
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	80.71
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	153.45
9101	35777	01/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	237.85
TOTAL CHECK								0.00	2,572.53
9101	35778	01/29/16	51978	BEST PLUMBING	CUST	4120	VAC BREAKER REPAIR	0.00	97.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW GALLON PAINT	0.00	14.41
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON WHITE PAINT	0.00	14.37
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON RED PAINT 00	0.00	14.37
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON BLUE PAINT 0	0.00	14.37
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	BLICK COLORED PENCI	0.00	49.90
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	COLORLESS BLENDING	0.00	7.83
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	WHITE PRISMA PENCIL	0.00	3.59
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	WARM GREY PRISMAS 2	0.00	3.59
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	CRIMSON RED PRISMAS	0.00	2.40
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	COOL GREY PRISMA PE	0.00	3.59
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	BLACK PRISMA PENCIL	0.00	2.40
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	HALF GALLON VIOLET	0.00	8.60
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	HALF GALLON TURQUOI	0.00	8.60
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	HALF GALLON ORANGE	0.00	8.60
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	HALF GALLON BLACK P	0.00	8.60
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	QUART BROWN PAINT 0	0.00	4.78
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	GALLON ELMERS GLUE	0.00	13.63
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	YELLOW PRISMA PENCI	0.00	4.79
9101	35779	01/29/16	50452	BLICK ART MATERIALS	HSREG	5110	WAX RESIST 32936-00	0.00	11.93
TOTAL CHECK								0.00	200.35
9101	35780	01/29/16	48197	BUSCH'S VALULAND	MSREGGRANT	8240	OPEN PURCHASE ORDER	0.00	35.90
9101	35780	01/29/16	48197	BUSCH'S VALULAND	HSREGGRANT	8242	PLTW SUPPLIES	0.00	11.38
9101	35780	01/29/16	48197	BUSCH'S VALULAND	MSPRIN	5910	OPEN PURCHASE ORDER	0.00	3.49
TOTAL CHECK								0.00	50.77
9101	35781	01/29/16	50937	CDW-G	HSREG	6420	ADOBE ACROBAT PRO D	0.00	321.48
9101	35781	01/29/16	50937	CDW-G	HSREG	6420	MICROSOFT DESKTOP -	0.00	1,406.31
9101	35781	01/29/16	50937	CDW-G	MSREG	6420	MICROSOFT DESKTOP -	0.00	1,406.31
9101	35781	01/29/16	50937	CDW-G	ELREG	6420	MICROSOFT DESKTOP -	0.00	1,448.92
9101	35781	01/29/16	50937	CDW-G	HSREG	6420	MICROSOFT SYSTEM CE	0.00	190.74
9101	35781	01/29/16	50937	CDW-G	MSREG	6420	MICROSOFT SYSTEM CE	0.00	190.74
9101	35781	01/29/16	50937	CDW-G	ELREG	6420	MICROSOFT SYSTEM CE	0.00	196.52
9101	35781	01/29/16	50937	CDW-G	HSREG	6420	MICROSOFT WINDOWS R	0.00	223.52
9101	35781	01/29/16	50937	CDW-G	MSREG	6420	MICROSOFT WINDOWS R	0.00	223.52
9101	35781	01/29/16	50937	CDW-G	ELREG	6420	MICROSOFT WINDOWS R	0.00	230.28
9101	35781	01/29/16	50937	CDW-G	HSREG	6420	MS EES DT OPT SA P/	0.00	82.26
9101	35781	01/29/16	50937	CDW-G	MSREG	6420	MS EES DT OPT SA P/	0.00	82.26
9101	35781	01/29/16	50937	CDW-G	ELREG	6420	MS EES DT OPT SA P/	0.00	84.76
TOTAL CHECK								0.00	6,087.62
9101	35782	01/29/16	54459	CHRISTINE WELCH	ELNURSE	3130	NURSE 1/11, 1/13 &	0.00	315.00
9101	35783	01/29/16	52361	CLINTON COMMUNITY S	SUPER	5990	AFTER PROM DONATION	0.00	1,000.00
9101	35784	01/29/16	47956	CLINTON LOCAL	SUPER	3610	MISC EMPLOYMENT ADS	0.00	10.60
9101	35785	01/29/16	51585	COMMERCE PAPER COMP	MSREG	5110	20 CARTONS OF BOISE	0.00	543.00
9101	35786	01/29/16	54341	CTS COMPANIES	CUST	5891	LABOR-MS DOOR BUZZE	0.00	300.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35787	01/29/16	53059	CURRENT ELECTRIC MO	CUST	4120	MS BEARING ASSEMBLY	0.00	523.00
9101	35788	01/29/16	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	10.75
9101	35789	01/29/16	51932	DAKTRONICS	CUST	6470	MESSAGE CENTER BOAR	0.00	20,785.00
9101	35790	01/29/16	53084	EDUCATIONAL INNOVAT	ELREG	5110	M-715 CERAMIC RINGS	0.00	98.89
9101	35790	01/29/16	53084	EDUCATIONAL INNOVAT	ELREG	5110	ITEM #M-700 CERAMIC	0.00	94.71
TOTAL CHECK								0.00	193.60
9101	35791	01/29/16	51426	FLINN SCIENTIFIC	MSREG	5110	FB1469 OWL PELLETS	0.00	175.84
9101	35791	01/29/16	51426	FLINN SCIENTIFIC	MSREG	5110	SHIPPING CHARGE 10%	0.00	17.53
TOTAL CHECK								0.00	193.37
9101	35792	01/29/16	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	1,323.36
9101	35792	01/29/16	48661	FOLLETT SCHOOL SOLU	ELLIB	5310	ASSORTED BOOK TITLE	0.00	171.89
9101	35792	01/29/16	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	16.20
9101	35792	01/29/16	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	1,403.15
9101	35792	01/29/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	1,090.48
9101	35792	01/29/16	48661	FOLLETT SCHOOL SOLU	HSLIB	5310	ASSORTED BOOK TITLE	0.00	399.05
9101	35792	01/29/16	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	ASSORTED BOOK TITLE	0.00	170.34
TOTAL CHECK								0.00	4,574.47
9101	35794	01/29/16	50408	GRAINGER	CUST	4120	PLUG IN CFL NONODIM	0.00	93.60
9101	35794	01/29/16	50408	GRAINGER	CUST	5940	FLAG FOR HS	0.00	112.05
9101	35794	01/29/16	50408	GRAINGER	CUST	4120	HS ART ROOM KILN BR	0.00	176.50
TOTAL CHECK								0.00	382.15
9101	35795	01/29/16	54077	H&H REPAIR	BUSDR	5730	BUS #7-REPLACE SHOC	0.00	3,890.43
9101	35795	01/29/16	54077	H&H REPAIR	BUSDR	5730	REMOVE & REPLACE EN	0.00	3,480.78
9101	35795	01/29/16	54077	H&H REPAIR	BUSDR	5730	BUS #7 - CHARGE AIR	0.00	927.47
TOTAL CHECK								0.00	8,298.68
9101	35796	01/29/16	54070	HENRY FORD	GIFTED	7910	ENTRY TO HENRY FORD	0.00	320.00
9101	35796	01/29/16	54070	HENRY FORD	GIFTED	7910	ENTRY TO GREENFIELD	0.00	320.00
TOTAL CHECK								0.00	640.00
9101	35797	01/29/16	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	190.44
9101	35798	01/29/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	374.82
9101	35799	01/29/16	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-CHECKLOST	0.00	7.00
9101	35801	01/29/16	54421	KYLE ESPINOZA	INST-TECH	3110	INSTALL AND CONFIGU	0.00	75.00
9101	35802	01/29/16	48246	LENAWEE CTY TREASUR	BO	7610	13-14 WINTER TAX PR	0.00	1,609.20
9101	35802	01/29/16	48246	LENAWEE CTY TREASUR	BO	7610	2014 WINTER TAX-PRO	0.00	991.80
9101	35802	01/29/16	48246	LENAWEE CTY TREASUR	BO	7610	SHORT TERM TAX BOND	0.00	192.90
TOTAL CHECK								0.00	2,793.90
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	CUST	5891	YEARLY BLACKBOARD C	0.00	1,689.79
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	ELREG	3110	AESOP QTR BILLING	0.00	571.70

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9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	HSREG	3110	AESOP QTR BILLING	0.00	571.70
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	MSREG	3110	AESOP QTR BILLING	0.00	571.70
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	BOE	3220	LCASB BREAKFAST -PR	0.00	30.13
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	HSREG	3710	PREP ACADEMY 3 STUD	0.00	10,929.72
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #6 - ABS SCAN &	0.00	1,325.62
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BUS #3 WRECKER SERV	0.00	300.00
9101	35803	01/29/16	48249	LENAWEE INTERMEDIAT	HSSE	8210	HAVILAND 15-16 SCHO	0.00	31,582.00
TOTAL CHECK								0.00	47,572.36
9101	35804	01/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-HS WRES-S.CREE	0.00	7.00
9101	35804	01/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-WREST-SPRINGPT	0.00	3.00
9101	35804	01/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-HSGBKB BRITT	0.00	4.51
9101	35804	01/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-BKB-MORENCI	0.00	5.28
TOTAL CHECK								0.00	19.79
9101	35805	01/29/16	48279	MASSP	INSER	3220	EDCON 2016	0.00	319.00
9101	35805	01/29/16	48279	MASSP	MSPRIN	3230	EDCON CONFERENCE JU	0.00	319.00
TOTAL CHECK								0.00	638.00
9101	35806	01/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MS WRES-BLISS	0.00	6.36
9101	35806	01/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MSBB-WHITEFORD	0.00	2.50
TOTAL CHECK								0.00	8.86
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	8.49
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	10.06
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	20.48
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	26.98
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	28.75
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	29.57
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	32.74
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	49.41
9101	35807	01/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	61.41
TOTAL CHECK								0.00	267.89
9101	35808	01/29/16	51359	MI ASSO OF SCHOOL B	BOE	3220	CBA 274 (WANDA HEIN	0.00	115.00
9101	35808	01/29/16	51359	MI ASSO OF SCHOOL B	BOE	3220	CBA 101	0.00	190.00
9101	35808	01/29/16	51359	MI ASSO OF SCHOOL B	BOE	3220	CBA CLASSES 102, 10	0.00	380.00
9101	35808	01/29/16	51359	MI ASSO OF SCHOOL B	BOE	3220	CBA CLASSES 102 & 1	0.00	190.00
TOTAL CHECK								0.00	875.00
9101	35809	01/29/16	52933	MI VIRTUAL UNIVERSI	HSREG	3710	MVU 15-16 SPRING SE	0.00	325.00
9101	35810	01/29/16	52996	MI YOUTH LEADERSHIP	GIFTED	7910	MYLEAD CONFERENCE	0.00	495.00
9101	35811	01/29/16	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	50.63
9101	35811	01/29/16	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	189.82
TOTAL CHECK								0.00	240.45
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	ASUS MINI PC CHROME	0.00	5.78
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	ASUS MINI PC CHROME	0.00	5.78
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	ASUS MINI PC CHROME	0.00	5.95
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	ASUS MINI PC CHROME	0.00	5.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	ASUS MINI PC CHROME	0.00	5.98
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	ASUS MINI PC CHROME	0.00	6.16
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	ASUS MINI PC CHROME	0.00	17.94
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	ASUS MINI PC CHROME	0.00	17.94
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	ASUS MINI PC CHROME	0.00	18.48
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	CHROME OS MANAGEMEN	0.00	1.93
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	CHROME OS MANAGEMEN	0.00	1.93
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	CHROME OS MANAGEMEN	0.00	1.98
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	CHROME OS MANAGEMEN	0.00	1.99
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	CHROME OS MANAGEMEN	0.00	1.99
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	CHROME OS MANAGEMEN	0.00	2.05
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	CHROME OS MANAGEMEN	0.00	5.98
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	CHROME OS MANAGEMEN	0.00	5.98
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	CHROME OS MANAGEMEN	0.00	6.16
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	CHERRY JD-0700EU-2	0.00	1.86
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	CHERRY JD-0700EU-2	0.00	1.86
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	CHERRY JD-0700EU-2	0.00	1.92
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	CHERRY JD-0700EU-2	0.00	1.93
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	CHERRY JD-0700EU-2	0.00	1.93
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	CHERRY JD-0700EU-2	0.00	1.99
9101	35812	01/29/16	54330	NEWEGG BUSINESS	ELREG	6420	CHERRY JD-0700EU-2	0.00	5.77
9101	35812	01/29/16	54330	NEWEGG BUSINESS	HSREG	6420	CHERRY JD-0700EU-2	0.00	5.78
9101	35812	01/29/16	54330	NEWEGG BUSINESS	MSREG	6420	CHERRY JD-0700EU-2	0.00	5.96
TOTAL CHECK								0.00	148.98
9101	35813	01/29/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	78.27
9101	35813	01/29/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	96.96
TOTAL CHECK								0.00	175.23
9101	35814	01/29/16	51592	OFFICE DEPOT	HSCOUN	5130	SHERPA 10 PANEL DES	0.00	99.99
9101	35814	01/29/16	51592	OFFICE DEPOT	HSCOUN	5130	XEROX MULTIPURPOSE	0.00	17.34
9101	35814	01/29/16	51592	OFFICE DEPOT	HSCOUN	5130	BIC WHITE OUT CORRE	0.00	9.34
9101	35814	01/29/16	51592	OFFICE DEPOT	HSCOUN	5130	OFFICE DEPOT PEN-ST	0.00	3.04
9101	35814	01/29/16	51592	OFFICE DEPOT	HSCOUN	5130	OFFICE DEPOT 3 HOLE	0.00	13.59
9101	35814	01/29/16	51592	OFFICE DEPOT	HSCOUN	5130	ECO-GREEN PRE INKED	0.00	13.24
9101	35814	01/29/16	51592	OFFICE DEPOT	SUPER	5910	CALCULATOR PAPER RO	0.00	11.88
9101	35814	01/29/16	51592	OFFICE DEPOT	SUPER	5910	FILE FOLDERS (BOX O	0.00	21.33
9101	35814	01/29/16	51592	OFFICE DEPOT	SUPER	5910	DISINFECTING WIPES	0.00	5.99
9101	35814	01/29/16	51592	OFFICE DEPOT	SUPER	5910	CARD STOCK (FOR BOA	0.00	5.61
9101	35814	01/29/16	51592	OFFICE DEPOT	SUPER	5910	PAPER TOWELS (8 ROL	0.00	11.99
9101	35814	01/29/16	51592	OFFICE DEPOT	HSREG	5116	ENERGIZER® MAX® ALK	0.00	81.55
9101	35814	01/29/16	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	3.79
9101	35814	01/29/16	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	127.79
9101	35814	01/29/16	51592	OFFICE DEPOT	HSREG	5118	TECHNOLOGY SUPPLY	0.00	25.49
9101	35814	01/29/16	51592	OFFICE DEPOT	HSSE	5110	ENERGIZER® MAX® ALK	0.00	81.55
9101	35814	01/29/16	51592	OFFICE DEPOT	SUPER	5910	SEE LIST - ENVELOPE	0.00	56.07
TOTAL CHECK								0.00	589.58
9101	35815	01/29/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	26.98
9101	35815	01/29/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	48.45
9101	35815	01/29/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	63.96
TOTAL CHECK								0.00	139.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35816	01/29/16	53014	PAPERDIRECT	SUPER	5920	RED CERTIFICATES (B	0.00	55.98
9101	35817	01/29/16	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	16.94
9101	35818	01/29/16	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	KID WIND BLADE DESI	0.00	111.00
9101	35819	01/29/16	51533	PROMEDICA MONROE RE	BUSDR	2410	SERVICE DRUG TEST	0.00	82.00
9101	35820	01/29/16	54007	QUILL CORPORATION	MSREG	5110	901-CE255A, BLACK T	0.00	125.79
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	23.47
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	15.00
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	15.00
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	PAS3222018ABK RIGHT	0.00	13.60
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	20.90
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	17.00
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	15.00
9101	35821	01/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	37.54
TOTAL	CHECK							0.00	157.51
9101	35823	01/29/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HSBKB MADISON	0.00	7.00
9101	35823	01/29/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HSGBKB S.CREEK	0.00	7.00
TOTAL	CHECK							0.00	14.00
9101	35824	01/29/16	52712	ROBERT HARRIS	BUSDR	3220	MEAL-TRINE	0.00	8.74
9101	35825	01/29/16	49366	SCHOOL SPECIALTY	ELSE	5110	CART 7780098857	0.00	71.17
9101	35825	01/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	FOLDER 2 PKT 8.5 X	0.00	18.50
9101	35825	01/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780024050	0.00	232.39
9101	35825	01/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7779931959	0.00	251.17
9101	35825	01/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART # 7779931959	0.00	-29.20
TOTAL	CHECK							0.00	544.03
9101	35826	01/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-MSBB-MORENCI	0.00	12.00
9101	35826	01/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-CHEER-MADISON	0.00	7.00
9101	35826	01/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-BKB-TECUMSEH	0.00	5.50
TOTAL	CHECK							0.00	24.50
9101	35827	01/29/16	51573	SHERWIN WILLIAMS	CUST	5940	MISC PAINT FOR BUIL	0.00	235.19
9101	35828	01/29/16	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-CHEER-TEC	0.00	6.00
9101	35829	01/29/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS EMPL	0.00	8.25
9101	35829	01/29/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS EMPL	0.00	10.75
9101	35829	01/29/16	48565	TECUMSEH HERALD	SUPER	3610	CLASSIFIED ADS EMPL	0.00	21.50
TOTAL	CHECK							0.00	40.50
9101	35830	01/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	49.19
9101	35830	01/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	ART ROOM	0.00	52.97
9101	35830	01/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	83.37
9101	35830	01/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	DEWALT BATTERY	0.00	169.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35830	01/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	42.03
9101	35830	01/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	49.99
9101	35830	01/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC MAINT/REPAIR S	0.00	15.85
TOTAL CHECK								0.00	462.40
9101	35831	01/29/16	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,800.00
9101	35832	01/29/16	54453	TIERNEY BROTHERS	ELREG	6420	EPSON BRIGHTLINK 57	0.00	3,819.00
9101	35833	01/29/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC BUS REPAIR PAR	0.00	353.47
9101	35834	01/29/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,399.44
9101	35835	01/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	51.56
9101	35835	01/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	186.86
TOTAL CHECK								0.00	238.42
9101	35836	01/29/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	12,929.42
9101	35836	01/29/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	913.80
9101	35836	01/29/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	286.45
TOTAL CHECK								0.00	14,129.67
9101	35837	01/29/16	52704	VISION PERFORMANCE	HSREG	5111	RENTAL OF SOUND EQU	0.00	405.00
9101	35837	01/29/16	52704	VISION PERFORMANCE	HSREG	5112	RENTAL OF SOUND EQU	0.00	405.00
TOTAL CHECK								0.00	810.00
9101	35838	01/29/16	51475	WASHTENAW COMMUNITY	HSREG	3710	CLARA LOVEJOY- BALA	0.00	179.00
9101	35839	01/29/16	54446	WEVIDEO COMPANY	MSREGGRANT	8242	WEVIDEO SUBSCRIPTIO	0.00	300.00
9101	35840	01/29/16	52268	WOLVERINE RENTAL	CUST	4120	LIGHT BULB SNOWPLOW	0.00	64.72
9101	35841	02/12/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35842	02/12/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	177.54
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	279.66
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35843	02/12/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	7,784.28
9101	35844	02/12/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,321.27
9101	35845	02/12/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
9101	35846	02/12/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	992.92
9101	35846	02/12/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	730.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,723.23
9101	35847	02/12/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	35848	02/12/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35849	02/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35849	02/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	297.72
9101	35849	02/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35849	02/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,157.42
9101	35849	02/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,649.51
9101	35849	02/12/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,116.66
TOTAL CHECK								0.00	8,756.51
9101	35850	02/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,698.29
9101	35850	02/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,802.87
9101	35850	02/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,034.72
9101	35850	02/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,757.63
9101	35850	02/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	260.45
9101	35850	02/12/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	126.64
TOTAL CHECK								0.00	48,680.60
9101	35851	02/12/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,985.70
9101	35852	02/12/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,575.51
9101	35853	02/12/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,580.42
9101	35854	02/12/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,860.76
9101	35855	02/12/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35856	02/12/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,693.37
9101	35857	02/26/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35858	02/26/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	177.54
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	253.32
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	35859	02/26/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
TOTAL CHECK								0.00	7,757.94
9101	35860	02/26/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,340.11
9101	35861	02/26/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,037.28
9101	35861	02/26/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,108.53
9101	35862	02/26/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	982.88
9101	35862	02/26/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	719.90
TOTAL CHECK								0.00	1,702.78
9101	35863	02/26/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	35864	02/26/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35865	02/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	428.44
9101	35865	02/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35865	02/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35865	02/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,637.42
9101	35865	02/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,157.07
9101	35865	02/26/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,176.27
TOTAL CHECK								0.00	8,934.40
9101	35866	02/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,794.97
9101	35866	02/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,799.27
9101	35866	02/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,678.41
9101	35866	02/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,016.30
9101	35866	02/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	98.39
9101	35866	02/26/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	259.73
TOTAL CHECK								0.00	49,647.07
9101	35867	02/26/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,104.66
9101	35868	02/26/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	19,291.84
9101	35869	02/26/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,694.02
9101	35870	02/26/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,346.84
9101	35871	02/26/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35872	02/26/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,838.40
9101	35873	03/11/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35874	03/11/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	177.54
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	240.45
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35875	03/11/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	7,745.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35876	03/11/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,340.11
9101	35877	03/11/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
9101	35878	03/11/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	956.94
9101	35878	03/11/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	749.89
TOTAL CHECK									1,706.83
9101	35879	03/11/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	35880	03/11/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35881	03/11/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35881	03/11/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	294.45
9101	35881	03/11/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	35881	03/11/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,260.68
9101	35881	03/11/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,631.20
9101	35881	03/11/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,076.52
TOTAL CHECK									8,798.05
9101	35882	03/11/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,665.59
9101	35882	03/11/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,477.31
9101	35882	03/11/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,633.37
9101	35882	03/11/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	35882	03/11/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	268.79
9101	35882	03/11/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	98.39
TOTAL CHECK									48,386.62
9101	35883	03/11/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,978.53
9101	35884	03/11/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,482.79
9101	35885	03/11/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,551.18
9101	35886	03/11/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,735.92
9101	35887	03/11/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35888	03/11/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,642.75
9101	35889	02/29/16	53338	ADRIAN OVERHEAD DOO	CUST	4120	BUS GARAGE MOWER DO	0.00	170.50
9101	35889	02/29/16	53338	ADRIAN OVERHEAD DOO	CUST	4120	ELEMENTARY KITCHEN	0.00	916.84
TOTAL CHECK									1,087.34
9101	35890	02/29/16	54425	ANDREA SKIFF	HSREG	3710	HAILEY SKIFF - DUAL	0.00	72.93
9101	35891	02/29/16	52861	APPLE, INC.	INST-TECH	6411	IPAD AIR 16GB BNDL	0.00	3,740.00
9101	35892	02/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	626.92
9101	35892	02/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	717.75
9101	35892	02/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	165.13
9101	35892	02/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	233.64

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9101	35892	02/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	442.53
9101	35892	02/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	454.41
9101	35892	02/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	475.20
TOTAL CHECK								0.00	3,115.58
9101	35893	02/29/16	54164	BIORAD	HSREG	5110	#166-0002EDU CONSUM	0.00	108.00
9101	35893	02/29/16	54164	BIORAD	HSREG	5110	SHIPPING/HANDLING	0.00	51.00
TOTAL CHECK								0.00	159.00
9101	35894	02/29/16	50937	CDW-G	ELCOUN	5130	HP932XL BLACK HIGH	0.00	74.86
9101	35894	02/29/16	50937	CDW-G	ELCOUN	5130	HP933 CYAN ORIGINAL	0.00	35.46
9101	35894	02/29/16	50937	CDW-G	ELCOUN	5130	HP933 YELLOW ORIGIN	0.00	35.46
9101	35894	02/29/16	50937	CDW-G	ELCOUN	5130	HP933 MAGENTA ORIGI	0.00	35.46
9101	35894	02/29/16	50937	CDW-G	ELCOUN	5130	BROTHER TN450 BLACK	0.00	59.09
9101	35894	02/29/16	50937	CDW-G	ELREG	5110	HP90A BLACK TONER C	0.00	-315.20
9101	35894	02/29/16	50937	CDW-G	ELREG	5110	HP90A BLACK TONER C	0.00	315.20
9101	35894	02/29/16	50937	CDW-G	ELREG	5110	HP305A YELLOW TONER	0.00	110.31
9101	35894	02/29/16	50937	CDW-G	ELREG	5110	HP305A MAGENTA TONE	0.00	110.31
9101	35894	02/29/16	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	110.31
9101	35894	02/29/16	50937	CDW-G	ELREG	5110	HP305X BLACK HIGH Y	0.00	97.52
TOTAL CHECK								0.00	668.78
9101	35895	02/29/16	47956	CLINTON LOCAL	SUPER	3610	MISC EMPLOYMENT ADS	0.00	6.00
9101	35896	02/29/16	53006	UNIVERSITY OF OREGO	ELREG	5110	DDS-001 CLINTON ELE	0.00	229.00
9101	35897	02/29/16	51585	COMMERCE PAPER COMP	ELPRESCH	5110	8 1/2 X 11 WHITE BO	0.00	54.30
9101	35897	02/29/16	51585	COMMERCE PAPER COMP	PRESCHGSRP	5110	8 1/2 X 11 WHITE BO	0.00	54.30
9101	35897	02/29/16	51585	COMMERCE PAPER COMP	HSREG	5110	81/2X11 WHITE COPIE	0.00	1,221.75
TOTAL CHECK								0.00	1,330.35
9101	35898	02/29/16	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	873.00
9101	35899	02/29/16	54341	CTS COMPANIES	HSREG	6420	CAMERA SYSTEM FOR H	0.00	5,754.77
9101	35900	02/29/16	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	10.75
9101	35901	02/29/16	48661	FOLLETT SCHOOL SOLU	MSLIB	5310	MS BOOKS	0.00	79.90
9101	35902	02/29/16	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	326.38
9101	35903	02/29/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	218.97
9101	35903	02/29/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	OPEN PO FOR BUS SUP	0.00	322.06
TOTAL CHECK								0.00	541.03
9101	35904	02/29/16	54387	INACOMP TSG	INST-TECH	6411	MERAKI SM ENTERPRIS	0.00	6,251.40
9101	35905	02/29/16	54334	KEVIN LOVEJOY	HSREG	3710	BOOK REIMBURSEMENT	0.00	56.60
9101	35906	02/29/16	50562	LAKESHORE LEARNING	PRESCHGSRP	5110	GREAT START TRANSIT	0.00	303.52
9101	35907	02/29/16	49687	LAWSON PRODUCTS	BUSDR	5730	MISC BUS VEHICLE MA	0.00	502.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	HSSE	3220	NONVIOLENT CRISIS T	0.00	50.00
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	HSSOCWRK	8220	GEN ED SOCIAL WORK	0.00	9,418.00
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	MSREG	3220	CPI TRAINING FOR 3	0.00	100.00
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	TECH SERVICES	0.00	873.67
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	TECH SERVICES	0.00	873.68
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	TECH SERVICES	0.00	873.68
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	CAPITAL FEE	0.00	174.73
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	CAPITAL FEE	0.00	174.74
9101	35908	02/29/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	CAPITAL FEE	0.00	174.74
TOTAL	CHECK							0.00	12,713.24
9101	35909	02/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-MS WRES-HUDSON	0.00	7.00
9101	35909	02/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-BKB-S.CREEK	0.00	7.00
TOTAL	CHECK							0.00	14.00
9101	35910	02/29/16	51923	LOWE'S BUSINESS ACC	CUST	4120	WATER DISPENSER	0.00	195.02
9101	35911	02/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-CHS CHOIR-HOLT	0.00	5.00
9101	35911	02/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-G BKB-MORENCI	0.00	5.25
TOTAL	CHECK							0.00	10.25
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	3.16
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	4.36
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	8.14
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	16.56
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	19.97
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	20.94
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	21.17
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	22.35
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	26.46
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	39.97
9101	35912	02/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	54.25
TOTAL	CHECK							0.00	237.33
9101	35913	02/29/16	50138	MCGOWAN ELECTRIC	CUST	4120	SWITCHES FOR MS SIG	0.00	39.66
9101	35914	02/29/16	51359	MI ASSO OF SCHOOL B	BOE	3151	STRATEGIC PLANNING	0.00	750.00
9101	35914	02/29/16	51359	MI ASSO OF SCHOOL B	BOE	3151	MISC EXPENSES	0.00	76.68
TOTAL	CHECK							0.00	826.68
9101	35915	02/29/16	54420	MONOPRICE, INC.	MSREG	6420	COMMERCIAL SERIES P	0.00	25.97
9101	35915	02/29/16	54420	MONOPRICE, INC.	MSREG	6420	DP (DISPLAYPORT) MA	0.00	6.26
9101	35915	02/29/16	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	13.20
9101	35915	02/29/16	54420	MONOPRICE, INC.	HSREG	6420	CAT6 24AWG UTP ETHE	0.00	18.20
9101	35915	02/29/16	54420	MONOPRICE, INC.	HSREG	6420	ESTIMATED SHIPPING/	0.00	5.42
9101	35915	02/29/16	54420	MONOPRICE, INC.	MSREG	6420	ESTIMATED SHIPPING/	0.00	5.65
TOTAL	CHECK							0.00	74.70
9101	35916	02/29/16	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	79.29
9101	35917	02/29/16	54330	NEWEGG BUSINESS	ELREG	6420	APC BK350 350VA 210	0.00	79.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35917	02/29/16	54330	NEWEGG BUSINESS	MSREG	6420	APC BK350 350VA 210	0.00	79.19
9101	35917	02/29/16	54330	NEWEGG BUSINESS	HSREG	6420	APC BK350 350VA 210	0.00	81.59
TOTAL CHECK								0.00	239.97
9101	35918	02/29/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	-78.27
9101	35918	02/29/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	88.27
9101	35918	02/29/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	3,244.85
TOTAL CHECK								0.00	3,254.85
9101	35919	02/29/16	54337	HEATHER L PALMER	INSERTITLE	3220	MILEAGE	0.00	56.14
9101	35920	02/29/16	52004	PRECISION DATA PROD	MSREG	5110	REMC #152128	0.00	55.12
9101	35921	02/29/16	54464	PUBLIC FINANCIAL MA	BOE	3170	ANNUAL DISCLOSURE F	0.00	400.00
9101	35922	02/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SRL# 15069 CONCERT	0.00	20.90
9101	35922	02/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SRL# 623484 YAMAHA	0.00	17.00
9101	35922	02/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	1 ALL YOU CAN CARRY	0.00	399.00
TOTAL CHECK								0.00	436.90
9101	35923	02/29/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BKB-WHITEFORD	0.00	7.00
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	HSREG	5110	PO 160516	0.00	3.50
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELPRESCH	5110	NEW ENROLLMENT REGI	0.00	71.21
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELCOUN	5130	CART #7780227241	0.00	77.43
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7779992686	0.00	395.29
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	TEACHING SUPPLIES:	0.00	1,983.32
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	1481893 CUMULATIVE	0.00	47.94
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	1481895 FOLDER CUMU	0.00	35.94
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	1481894 FOLDER CUMU	0.00	35.94
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	1481896 FOLDER CUMU	0.00	35.94
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART 7780167643	0.00	29.60
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780118349	0.00	233.93
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780146690	0.00	128.58
9101	35924	02/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7779653272	0.00	280.85
TOTAL CHECK								0.00	3,359.47
9101	35925	02/29/16	50014	SET/SEG	ELSE	2840	WC FUNDING	0.00	157.00
9101	35925	02/29/16	50014	SET/SEG	HSREG	2840	WC FUNDING	0.00	250.00
9101	35925	02/29/16	50014	SET/SEG	MSREG	2840	WC FUNDING	0.00	250.00
9101	35925	02/29/16	50014	SET/SEG	BUSDR	2840	WC FUNDING	0.00	250.00
9101	35925	02/29/16	50014	SET/SEG	ELREG	2840	WC FUNDING	0.00	250.00
9101	35925	02/29/16	50014	SET/SEG	CUST	2840	WC FUNDING	0.00	375.00
TOTAL CHECK								0.00	1,532.00
9101	35926	02/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-BKB-W.LAKE	0.00	7.00
9101	35926	02/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-MS WRES-N.BOST	0.00	7.00
9101	35926	02/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-BKB-SUMMERFLD	0.00	7.00
TOTAL CHECK								0.00	21.00
9101	35927	02/29/16	51573	SHERWIN WILLIAMS	CUST	5940	MISC PAINT FOR BUIL	0.00	137.30
9101	35927	02/29/16	51573	SHERWIN WILLIAMS	CUST	5940	MISC PAINT FOR BUIL	0.00	149.66

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9101	35927	02/29/16	51573	SHERWIN WILLIAMS	CUST	5940	MISC PAINT FOR BUIL	0.00	444.02
TOTAL	CHECK							0.00	730.98
9101	35928	02/29/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	A. BRIGGS - DUAL EN	0.00	505.00
9101	35928	02/29/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	H. NEWMAN - DUAL EN	0.00	775.00
9101	35928	02/29/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	CHLOE RUDD - DUAL E	0.00	825.00
9101	35928	02/29/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	HAILEY SKIFF - DUAL	0.00	455.00
9101	35928	02/29/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	NATHAN VANATTA - DU	0.00	455.00
9101	35928	02/29/16	51632	SIENA HEIGHTS UNIVE	HSREG	3710	MIRANDA PORATH - DU	0.00	1,015.00
TOTAL	CHECK							0.00	4,030.00
9101	35929	02/29/16	48525	STATE OF MICHIGAN	CUST	4111	MS ELEVATOR INSP	0.00	185.00
9101	35930	02/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MS SIGN	0.00	18.54
9101	35930	02/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	28.56
9101	35930	02/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MS SIGN	0.00	34.81
9101	35930	02/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	99.99
TOTAL	CHECK							0.00	181.90
9101	35931	02/29/16	54453	TIERNEY BROTHERS	ELREG	6420	EPSON BRIGHTLINK 57	0.00	2,546.00
9101	35932	02/29/16	50576	TRANSPORTATION ACCE	BUSDR	5730	MISC PARTS NOT TO E	0.00	396.25
9101	35933	02/29/16	49988	VILLAGE OF CLINTON	CUST	4120	13 ADDITIONAL LIGHT	0.00	2,147.60
9101	35934	02/29/16	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	447.37
9101	35935	02/29/16	51364	WILLIAM B MURRAY	MSREG	3220	MUSIC CONF	0.00	393.66
9101	35936	02/29/16	51349	WLEN	SUPER	3610	RADIO ADVERTISING J	0.00	289.00
9101	35937	02/29/16	54461	KAREN WOOD	SUPER	3430	POSTAGE	0.00	21.56
9101	35938	03/25/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35939	03/25/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	177.54
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	234.21
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35940	03/25/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL	CHECK							0.00	7,738.83
9101	35941	03/25/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,340.11
9101	35942	03/25/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,037.28
9101	35942	03/25/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
TOTAL	CHECK							0.00	1,108.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35943	03/25/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	993.04
9101	35943	03/25/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	748.53
TOTAL CHECK									1,741.57
9101	35944	03/25/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	35945	03/25/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35946	03/25/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	252.59
9101	35946	03/25/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	291.20
9101	35946	03/25/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	296.77
9101	35946	03/25/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,667.77
9101	35946	03/25/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,293.14
9101	35946	03/25/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,188.39
TOTAL CHECK									8,989.86
9101	35947	03/25/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,827.51
9101	35947	03/25/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,334.19
9101	35947	03/25/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,767.62
9101	35947	03/25/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	35947	03/25/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	257.89
9101	35947	03/25/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	78.60
9101	35947	03/25/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	49.19
TOTAL CHECK									49,558.17
9101	35948	03/25/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,078.26
9101	35949	03/25/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	19,082.40
9101	35950	03/25/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,680.26
9101	35951	03/25/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,287.78
9101	35952	03/25/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35953	03/25/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,808.41
9101	35954	04/08/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	35955	04/08/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	175.54
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	220.14
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
9101	35956	04/08/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
TOTAL CHECK									7,724.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35957	04/08/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,340.11
9101	35958	04/08/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
9101	35959	04/08/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	941.30
9101	35959	04/08/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	707.53
TOTAL CHECK									1,648.83
9101	35960	04/08/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	35961	04/08/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	35962	04/08/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	247.26
9101	35962	04/08/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	288.95
9101	35962	04/08/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	35962	04/08/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,626.01
9101	35962	04/08/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,261.61
9101	35962	04/08/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,096.66
TOTAL CHECK									8,809.63
9101	35963	04/08/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,723.13
9101	35963	04/08/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,378.40
9101	35963	04/08/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,622.63
9101	35963	04/08/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	35963	04/08/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	94.32
9101	35963	04/08/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	208.82
9101	35963	04/08/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	39.35
TOTAL CHECK									48,309.82
9101	35964	04/08/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,967.02
9101	35965	04/08/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,366.09
9101	35966	04/08/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,537.40
9101	35967	04/08/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,677.04
9101	35968	04/08/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	35969	04/08/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,615.26
9101	35970	03/31/16	51519	ABSOPURE	SUPER	5990	MISC WATER & BOTTLE	0.00	-3.00
9101	35970	03/31/16	51519	ABSOPURE	SUPER	5990	MISC WATER & BOTTLE	0.00	13.26
TOTAL CHECK									10.26
9101	35971	03/31/16	52336	ADRIAN LOCKSMITH &	CUST	5940	OPEN PO FOR MISC KE	0.00	95.00
9101	35972	03/31/16	52861	APPLE, INC.	PRESCHGSRP	5110	VPP CREDIT FOR IPAD	0.00	60.00
9101	35974	03/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	PROPANE	0.00	102.12
9101	35974	03/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	322.74
9101	35974	03/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	326.70

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9101	35974	03/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	498.96
9101	35974	03/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	498.96
TOTAL CHECK									1,749.48
9101	35975	03/31/16	52920	BAILEY'S WATERCARE, CUST		5940	DURACUBE-PELLET SAL	0.00	20.70
9101	35976	03/31/16	48197	BUSCH'S VALULAND	MSPRIN	5910	OPEN PURCHASE ORDER	0.00	4.19
9101	35977	03/31/16	49151	CAFETERIA-CLINTON	ELPRESCH	5110	AFTERSCHOOL LATCHKE	0.00	48.64
9101	35977	03/31/16	49151	CAFETERIA-CLINTON	ELPRESCH	5110	AFTERSCHOOL LATCHKE	0.00	121.64
9101	35977	03/31/16	49151	CAFETERIA-CLINTON	ELPRESCH	5110	AFTERSCHOOL LATCHKE	0.00	228.34
9101	35977	03/31/16	49151	CAFETERIA-CLINTON	ELPRESCH	5610	GSRP- GREAT START R	0.00	364.10
9101	35977	03/31/16	49151	CAFETERIA-CLINTON	ELPRESCH	5610	GSRP- GREAT START R	0.00	371.35
9101	35977	03/31/16	49151	CAFETERIA-CLINTON	ELPRESCH	5610	GSRP- GREAT START R	0.00	393.52
9101	35977	03/31/16	49151	CAFETERIA-CLINTON	ELPRESCH	5610	GSRP- GREAT START R	0.00	469.10
TOTAL CHECK									1,996.69
9101	35978	03/31/16	50937	CDW-G	ELREG	5110	HP 90A QUOTE	0.00	157.60
9101	35979	03/31/16	53083	CLASSROOM CRITTERS	ELPRESCH	5110	CLASSROOM CRITTER-P	0.00	70.00
9101	35979	03/31/16	53083	CLASSROOM CRITTERS	PRESCHGSRP	5110	CLASSROOM CRITTER-P	0.00	70.00
TOTAL CHECK									140.00
9101	35980	03/31/16	54429	ADAM J COVELL	INSER	3220	PARKING MACUL	0.00	58.00
9101	35981	03/31/16	54466	CREATEFORLESS	ELREG	5110	60279439 FOAMIES SH	0.00	14.70
9101	35981	03/31/16	54466	CREATEFORLESS	ELREG	5110	ESTIMATED SHIPPING/	0.00	7.99
TOTAL CHECK									22.69
9101	35982	03/31/16	51863	D'PRINTER, INC	HSREG	5113	POSTERS FOR PLAY	0.00	7.50
9101	35982	03/31/16	51863	D'PRINTER, INC	HSPRIN	5910	COURSE DESCRIPTION	0.00	150.00
TOTAL CHECK									157.50
9101	35983	03/31/16	52563	GRAND TRAVERSE RESO	SUPER	3220	NIGHTLY ROOM RATE	0.00	378.00
9101	35983	03/31/16	52563	GRAND TRAVERSE RESO	SUPER	3220	5% LOCAL ASSESSMENT	0.00	18.90
9101	35983	03/31/16	52563	GRAND TRAVERSE RESO	SUPER	3220	NIGHTLY RESORT FEE	0.00	29.85
TOTAL CHECK									426.75
9101	35984	03/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	70.28
9101	35984	03/31/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	295.76
TOTAL CHECK									366.04
9101	35985	03/31/16	54465	IN THE NEWS, INC.	HSREG	5110	4' X 8' SILVER SCHO	0.00	177.00
9101	35985	03/31/16	54465	IN THE NEWS, INC.	HSREG	5110	SILVER SCHOOL PLAQU	0.00	147.00
9101	35985	03/31/16	54465	IN THE NEWS, INC.	HSREG	5110	BANNER AND WOOD PLA	0.00	324.00
TOTAL CHECK									648.00
9101	35986	03/31/16	54387	INACOMP TSG	INST-TECH	6411	MX400-HW MERAKI MX4	0.00	7,327.00
9101	35987	03/31/16	54469	ISTE REGISTRATION	INSER	3220	MARGARET LAFATA IST	0.00	494.00
9101	35987	03/31/16	54469	ISTE REGISTRATION	INSER	3220	CARMA ROESCH ISTE R	0.00	494.00
9101	35987	03/31/16	54469	ISTE REGISTRATION	INSER	3220	CARMA ROESCH ISTE L	0.00	15.00

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TOTAL CHECK								0.00	1,003.00
9101	35988	03/31/16	51458	JACKSON COLLEGE	HSREG	3710	A. COFFELT - DUAL E	0.00	527.93
9101	35988	03/31/16	51458	JACKSON COLLEGE	HSREG	3710	L. HAYES - DUAL ENR	0.00	527.93
9101	35988	03/31/16	51458	JACKSON COLLEGE	HSREG	3710	H. NEWMAN - DUAL EN	0.00	527.93
9101	35988	03/31/16	51458	JACKSON COLLEGE	HSREG	3710	A. WATERHOUSE - DUA	0.00	527.93
TOTAL CHECK								0.00	2,111.72
9101	35989	03/31/16	52818	JAMECO ELECTRONICS	HSREG	5110	TOGGLE SWITCH 1	0.00	47.70
9101	35989	03/31/16	52818	JAMECO ELECTRONICS	HSREG	5110	ROCKER SWITCH R13	0.00	5.25
9101	35989	03/31/16	52818	JAMECO ELECTRONICS	HSREG	5110	ALKALINE 1.5V EVERG	0.00	11.60
9101	35989	03/31/16	52818	JAMECO ELECTRONICS	HSREG	5110	ENERGIZER AA ALK BA	0.00	17.00
9101	35989	03/31/16	52818	JAMECO ELECTRONICS	HSREG	5110	SHIPPING	0.00	13.88
TOTAL CHECK								0.00	95.43
9101	35990	03/31/16	50961	JANET E ROCHOWIAK	BUSDR	5990	LICENSE FEE	0.00	71.05
9101	35991	03/31/16	54391	JENNIFER BREWER, M.	PRESCHGSRP	3112	2015-2016 GSRP EARL	0.00	833.33
9101	35992	03/31/16	53336	JOHN R HILL	MSREGGRANT	8242	PARKING HILL MACUL	0.00	58.00
9101	35994	03/31/16	52796	JOYCE COLLINS	HSREG	5112	REIMBURSEMENT FOR S	0.00	160.00
9101	35995	03/31/16	52226	KELVIN ELECTRONICS	HSREG	5110	PLASTIC BATTERY HOL	0.00	13.50
9101	35995	03/31/16	52226	KELVIN ELECTRONICS	HSREG	5110	ECONOMY WIRE STRIPP	0.00	11.85
9101	35995	03/31/16	52226	KELVIN ELECTRONICS	HSREG	5110	STORAGE CABINET, 26	0.00	34.95
9101	35995	03/31/16	52226	KELVIN ELECTRONICS	HSREG	5110	PLASTIC BATTERY HOL	0.00	20.50
TOTAL CHECK								0.00	80.80
9101	35996	03/31/16	54255	LEAH MARIE FOX	HSREG	5112	ACCOMPANIST FOR FES	0.00	50.00
9101	35996	03/31/16	54255	LEAH MARIE FOX	HSREG	5112	MILEAGE	0.00	52.50
TOTAL CHECK								0.00	102.50
9101	35997	03/31/16	48249	LENAAWEE INTERMEDIAT	BUSDR	5730	BUS #1 - ROTORS & B	0.00	571.16
9101	35997	03/31/16	48249	LENAAWEE INTERMEDIAT	BOE	3170	PA 173 THRUN LAW PO	0.00	150.00
9101	35997	03/31/16	48249	LENAAWEE INTERMEDIAT	MSREG	6420	VERISIGN DOS MIGITA	0.00	843.33
9101	35997	03/31/16	48249	LENAAWEE INTERMEDIAT	ELREG	6420	VERISIGN DOS MIGITA	0.00	843.33
9101	35997	03/31/16	48249	LENAAWEE INTERMEDIAT	HSREG	6420	VERISIGN DOS MIGITA	0.00	843.34
TOTAL CHECK								0.00	3,251.16
9101	35998	03/31/16	48249	LENAAWEE INTERMEDIAT	GIFTED	7910	FINE ARTS FESTIVAL	0.00	510.00
9101	35999	03/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	36000	03/31/16	51923	LOWE'S BUSINESS ACC	CUST	4120	CAFE FLOOR	0.00	95.14
9101	36000	03/31/16	51923	LOWE'S BUSINESS ACC	CUST	5940	3-1 HAND TRUCK	0.00	141.55
9101	36000	03/31/16	51923	LOWE'S BUSINESS ACC	CUST	5940	PLIERS/WINGNUT/SWIT	0.00	167.49
9101	36000	03/31/16	51923	LOWE'S BUSINESS ACC	CUST	5940	RECEPTACLES, SWITCH	0.00	289.93
TOTAL CHECK								0.00	694.11
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	BAG OF 30 SETS OF R	0.00	64.48
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY LOLOR RECO	0.00	219.78

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9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	5.50
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	5.50
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY RECORDER -	0.00	5.50
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	166.32
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	100.98
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	118.80
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSKEY KOLOR RECO	0.00	166.32
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	23.76
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY KOLOR RECO	0.00	53.46
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	KINGSLEY RECORDER -	0.00	190.08
9101	36001	03/31/16	54462	MACIE PUBLISHING CO	HSREG	5111	SAFETY NECK STRAP R	0.00	2.70
TOTAL CHECK								0.00	1,123.18
9101	36002	03/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	36003	03/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	5.53
9101	36003	03/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	8.58
9101	36003	03/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	15.60
9101	36003	03/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	16.46
9101	36003	03/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	32.93
9101	36003	03/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	59.87
9101	36003	03/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	66.39
TOTAL CHECK								0.00	205.36
9101	36004	03/31/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-HENRY FORD	0.00	5.00
9101	36005	03/31/16	51359	MI ASSO OF SCHOOL B	BOE	3151	SUPER SEARCH	0.00	2,750.00
9101	36006	03/31/16	54286	MONIQUE C. BROWN	HSREG	5113	COSTUMER AND PROP M	0.00	500.00
9101	36007	03/31/16	52690	MT BUSINESS TECHNOL	HSREG	5110	REFILL STAPLE	0.00	149.93
9101	36007	03/31/16	52690	MT BUSINESS TECHNOL	HSREG	5110	SHIPPING AND HANDLI	0.00	10.07
TOTAL CHECK								0.00	160.00
9101	36008	03/31/16	51827	MUSICAL RESOURCES	HSREG	5112	HUSH, SOMEBODY'S CA	0.00	45.00
9101	36008	03/31/16	51827	MUSICAL RESOURCES	HSREG	5112	WHEN IN DREAMLAND 2	0.00	35.10
9101	36008	03/31/16	51827	MUSICAL RESOURCES	HSREG	5112	I BELIEVE I CAN FLY	0.00	35.10
9101	36008	03/31/16	51827	MUSICAL RESOURCES	HSREG	5112	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	126.19
9101	36009	03/31/16	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	178.61
9101	36010	03/31/16	54330	NEWEGG BUSINESS	ELREG	6420	PLANAR 997-5253-00	0.00	23.10
9101	36010	03/31/16	54330	NEWEGG BUSINESS	MSREG	6420	PLANAR 997-5253-00	0.00	23.10
9101	36010	03/31/16	54330	NEWEGG BUSINESS	HSREG	6420	PLANAR 997-5253-00	0.00	23.79
9101	36010	03/31/16	54330	NEWEGG BUSINESS	ELREG	6420	ESTIMATED SHIPPING/	0.00	1.65
9101	36010	03/31/16	54330	NEWEGG BUSINESS	MSREG	6420	ESTIMATED SHIPPING/	0.00	1.65
9101	36010	03/31/16	54330	NEWEGG BUSINESS	HSREG	6420	ESTIMATED SHIPPING/	0.00	1.69
9101	36010	03/31/16	54330	NEWEGG BUSINESS	HSREG	6420	WD PURPLE 4TB SURVE	0.00	156.99
9101	36010	03/31/16	54330	NEWEGG BUSINESS	HSREG	6420	ROSEWILL RNX-N150NU	0.00	35.08
TOTAL CHECK								0.00	267.05

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9101	36011	03/31/16	52437	NICHOLS	CUST	5940	MISC BUILDING SUPPL	0.00	761.46
9101	36012	03/31/16	51592	OFFICE DEPOT	HSPRIN	5910	OFFICE SUPPLIES	0.00	52.03
9101	36013	03/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	41.79
9101	36013	03/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	102.27
TOTAL CHECK									144.06
9101	36014	03/31/16	48414	OTIS ELEVATOR COMPA	CUST	4111	QTR ELEVATOR SERVIC	0.00	361.35
9101	36015	03/31/16	51361	PRESIDENT'S EDUCATI	ELREG	5110	ACHIEVEMENT 2016 PI	0.00	6.14
9101	36015	03/31/16	51361	PRESIDENT'S EDUCATI	ELREG	5110	AMERICAN CITIZENSHI	0.00	76.71
9101	36015	03/31/16	51361	PRESIDENT'S EDUCATI	ELREG	5110	ESTIMATED SHIPPING/	0.00	13.15
TOTAL CHECK									96.00
9101	36016	03/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	BARITONE SAX YAMAHA	0.00	15.00
9101	36016	03/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	PL24BBN PREM 24MM (0.00	3.20
9101	36016	03/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	N1141691 NECK SCREW	0.00	5.22
9101	36016	03/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	N1641711 KEY GUARD	0.00	1.00
9101	36016	03/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	SHOP SUPPLIES	0.00	2.00
TOTAL CHECK									26.42
9101	36017	03/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-HS TRACK-ONSTE	0.00	7.00
9101	36018	03/31/16	51157	RONALD P SCHAFFNER	HSREG	5110	POOL FOR UNDER WATE	0.00	45.00
9101	36018	03/31/16	51157	RONALD P SCHAFFNER	HSPRIN	5910	REIMBURSEMENT FOR A	0.00	45.00
TOTAL CHECK									90.00
9101	36019	03/31/16	49366	SCHOOL SPECIALTY	ELCOUN	5130	CART #7780396997	0.00	40.87
9101	36019	03/31/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780383420	0.00	321.87
TOTAL CHECK									362.74
9101	36020	03/31/16	50262	SCHOOL TECH, INC.	ELREG	5110	COSOM BASEBALL FUN	0.00	19.90
9101	36020	03/31/16	50262	SCHOOL TECH, INC.	ELREG	5110	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK									28.85
9101	36021	03/31/16	53317	SECREST, WARDLE, LY	BOE	3170	ADAIR---ANNUAL FEES	0.00	45.74
9101	36022	03/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-MI STATE POLIC	0.00	5.00
9101	36023	03/31/16	54266	STANTON'S SHEET MUS	HSREG	5111	TRN 2002-24FS MAESO	0.00	37.09
9101	36023	03/31/16	54266	STANTON'S SHEET MUS	HSREG	5111	024-3672-01 CROSSWI	0.00	18.54
9101	36023	03/31/16	54266	STANTON'S SHEET MUS	HSREG	5111	0400267 ST. PETERSB	0.00	18.54
TOTAL CHECK									74.17
9101	36024	03/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	2.97
9101	36024	03/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	16.49
9101	36024	03/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	35.97
TOTAL CHECK									55.43
9101	36025	03/31/16	54470	TENURGY	CUST	5540	UTILITY GAS FEES	0.00	161.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36026	03/31/16	48582	THRUN LAW FIRM, P.C	SUPER	4910	ELECTION	0.00	1,400.00
9101	36027	03/31/16	53073	ULINE	ELREG	5110	S-3961 CORRUGATED P	0.00	26.00
9101	36027	03/31/16	53073	ULINE	ELREG	5110	S-3939 KRAFT MAILIN	0.00	32.20
9101	36027	03/31/16	53073	ULINE	ELREG	5110	ESTIMATED SHIPPING/	0.00	26.59
TOTAL CHECK								0.00	84.79
9101	36028	03/31/16	54194	VEX ROBOTICS	MSREGGRANT	8240	VRC OBJECT 7 GOAL K	0.00	499.99
9101	36028	03/31/16	54194	VEX ROBOTICS	MSREGGRANT	8240	STARTER KIT WITH CO	0.00	249.99
9101	36028	03/31/16	54194	VEX ROBOTICS	MSREGGRANT	8240	COMPETITION FIELD T	0.00	229.99
9101	36028	03/31/16	54194	VEX ROBOTICS	MSREGGRANT	8240	VEXNET COMPETITION	0.00	19.99
9101	36028	03/31/16	54194	VEX ROBOTICS	MSREGGRANT	8240	VEXNET FIELD CONTRO	0.00	149.99
9101	36028	03/31/16	54194	VEX ROBOTICS	MSREGGRANT	8240	SHIPPING/HANDLING	0.00	94.34
TOTAL CHECK								0.00	1,244.29
9101	36029	03/31/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	14.07
9101	36029	03/31/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	255.62
TOTAL CHECK								0.00	269.69
9101	36030	03/31/16	52781	WASHTENAW CO TREASU	BO	7610	WINTER SURETY BOND	0.00	256.08
9101	36030	03/31/16	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	100.10
TOTAL CHECK								0.00	356.18
9101	36031	03/31/16	51475	WASHTENAW COMMUNITY	HSREG	3710	CLARA LOVEJOY - DUA	0.00	303.00
9101	36032	04/22/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	36034	04/22/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	170.54
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	115.59
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	36035	04/22/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	7,620.21
9101	36036	04/22/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,340.11
9101	36037	04/22/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,037.28
9101	36037	04/22/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
TOTAL CHECK								0.00	1,108.53
9101	36038	04/22/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	675.74
9101	36038	04/22/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	891.78
TOTAL CHECK								0.00	1,567.52
9101	36039	04/22/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36040	04/22/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36041	04/22/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	36041	04/22/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	271.47
9101	36041	04/22/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36041	04/22/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,249.72
9101	36041	04/22/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,602.17
9101	36041	04/22/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,977.24
TOTAL	CHECK							0.00	8,635.80
9101	36042	04/22/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,535.31
9101	36042	04/22/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	40,414.99
9101	36042	04/22/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,252.38
9101	36042	04/22/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,556.77
9101	36042	04/22/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	153.07
9101	36042	04/22/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	49.19
TOTAL	CHECK							0.00	46,961.71
9101	36043	04/22/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,856.02
9101	36044	04/22/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,060.17
9101	36045	04/22/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,381.10
9101	36046	04/22/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,009.00
9101	36047	04/22/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36048	04/22/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,444.04
9101	36049	05/06/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	36050	05/06/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	170.54
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	269.81
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	36051	05/06/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL	CHECK							0.00	7,774.43
9101	36052	05/06/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,340.11
9101	36053	05/06/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
9101	36054	05/06/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	992.44
9101	36054	05/06/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	796.03
TOTAL	CHECK							0.00	1,788.47
9101	36055	05/06/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36056	05/06/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36057	05/06/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36057	05/06/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	295.40
9101	36057	05/06/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,669.10
9101	36057	05/06/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,125.81
9101	36057	05/06/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,273.19
9101	36057	05/06/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
TOTAL CHECK								0.00	8,898.70
9101	36058	05/06/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,738.46
9101	36058	05/06/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,854.09
9101	36058	05/06/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,689.63
9101	36058	05/06/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	36058	05/06/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	315.65
9101	36058	05/06/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	129.71
9101	36058	05/06/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	31.44
TOTAL CHECK								0.00	49,002.15
9101	36059	05/06/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,022.39
9101	36060	05/06/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	18,609.05
9101	36061	05/06/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,619.32
9101	36062	05/06/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,027.24
9101	36063	05/06/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36064	05/06/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,739.58
9101	36065	04/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	303.19
9101	36065	04/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	338.58
9101	36065	04/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	501.93
9101	36065	04/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	550.93
9101	36065	04/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	693.00
9101	36065	04/29/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	1,007.32
TOTAL CHECK								0.00	3,394.95
9101	36066	04/29/16	51129	BADER & SONS CO.	CUST	4120	MISC EQUIPMENT REPA	0.00	63.36
9101	36067	04/29/16	52153	BATTERY WHOLESALE	CUST	4120	BATTERY FOR HS FLOO	0.00	256.48
9101	36068	04/29/16	48197	BUSCH'S VALULAND	MSREGGRANT	8240	OPEN PO BUSCH'S - N	0.00	23.94
9101	36069	04/29/16	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP- GREAT START R	0.00	139.08
9101	36069	04/29/16	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP- GREAT START R	0.00	906.24
TOTAL CHECK								0.00	1,045.32
9101	36070	04/29/16	52890	CAROL M WAHL	SUPER	3220	MILAGE CONF	0.00	100.10
9101	36070	04/29/16	52890	CAROL M WAHL	SUPER	3220	PARKING	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	124.10
9101	36071	04/29/16	51420	CAROLINA BIOLOGICAL	MSREGGRANT	8240	211138(PLTW NUMBER)	0.00	217.85
9101	36071	04/29/16	51420	CAROLINA BIOLOGICAL	MSREGGRANT	8240		0.00	120.78
TOTAL CHECK								0.00	338.63
9101	36072	04/29/16	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR STA	0.00	50.00
9101	36072	04/29/16	51749	CAROLYN DICKS	HSREG	5112	ACCOMPANIST FOR MS	0.00	50.00
TOTAL CHECK								0.00	100.00
9101	36073	04/29/16	50937	CDW-G	ELREG	5110	HP 305A MAGENTA TON	0.00	110.31
9101	36073	04/29/16	50937	CDW-G	ELREG	5110	HP 305A YELLOW TONE	0.00	110.31
9101	36073	04/29/16	50937	CDW-G	ELREG	5110	HP305A CYAN TONER C	0.00	110.31
9101	36073	04/29/16	50937	CDW-G	ELREG	5110	HP305X BLACK HIGH Y	0.00	97.52
TOTAL CHECK								0.00	428.45
9101	36074	04/29/16	47956	CLINTON LOCAL	ELPRESCH	5110	CLINTON LOCAL FRONT	0.00	20.00
9101	36074	04/29/16	47956	CLINTON LOCAL	PRESCHGSRP	5110	CLINTON LOCAL FRONT	0.00	20.00
TOTAL CHECK								0.00	40.00
9101	36075	04/29/16	54440	DATA IMAGE SYSTEMS,	MSREG	6420	REMC # 152252 EPSON	0.00	2,575.00
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	59.92
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	40.32
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	61.44
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	10.68
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	23.73
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	32.46
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	40.74
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	6.72
9101	36076	04/29/16	49880	DEMCO	HSLIB	5320	C6MI01 REMC CONTRAC	0.00	18.17
TOTAL CHECK								0.00	294.18
9101	36077	04/29/16	54018	FAUST SAND & GRAVEL	CUST	5930	LIMESTONE FOR BASEB	0.00	237.00
9101	36080	04/29/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	55.64
9101	36080	04/29/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	70.44
9101	36080	04/29/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	105.59
9101	36080	04/29/16	53030	HUBBARD AUTO CENTER	BUSDR	5730	MISC BUS REPAIR PAR	0.00	131.76
TOTAL CHECK								0.00	363.43
9101	36081	04/29/16	52819	INSTRUMENTALIST	HSREG	5111	1 SOUSA / CONDUCTOR	0.00	67.00
9101	36081	04/29/16	52819	INSTRUMENTALIST	HSREG	5111	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	77.00
9101	36082	04/29/16	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
9101	36083	04/29/16	53062	JC MECHANICAL SERVI	CUST	4110	CSD-1 TESTING ON 39	0.00	1,826.40
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	NO. 7003 - PERFECT	0.00	8.47
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7004 - ACHIEVEMENT	0.00	18.85
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7022 - HONOR ROLL	0.00	12.64

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9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7037 - ALL A HONOR	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	993 - CERTIFICATE A	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	RL18 - SPECIAL RECO	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	989 - ROCK STAR	0.00	12.64
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	968- READING (LIZAR	0.00	12.64
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7074 - OUTSTANDING	0.00	12.64
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7046- BRAVO	0.00	12.64
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7080 READING (FLYIN	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7018 SPECIAL RECOGN	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7019 = ROBOTICS	0.00	15.08
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	CFC112 - PARTICIPAT	0.00	38.15
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	916 - READERS ARE L	0.00	11.80
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	961 - KINDERGARTEN	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	975 - GO GREEN	0.00	4.21
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7054- ACHIEVEMENT	0.00	13.49
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	955 - MATHEMATICS	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	984 - SAFETY PATROL	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7044 - MOST IMPROVE	0.00	12.64
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	953 - SPELLING BEE	0.00	2.70
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	905 - MATH AWARD	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	CFC115 - PRINCIPAL'	0.00	19.96
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7008 - READING	0.00	15.08
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	7053 - CERTIFICATE	0.00	8.43
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	963 - THANK YOU	0.00	12.64
9101	36085	04/29/16	49866	JONES SCHOOL SUPPLY	ELREG	5110	ESTIMATED SHIPPING/	0.00	16.02
TOTAL CHECK								0.00	336.59
9101	36086	04/29/16	54186	LAMOTTE COMPANY	MSREG	5110	3976A-J DO TABLETS	0.00	20.32
9101	36086	04/29/16	54186	LAMOTTE COMPANY	MSREG	5110	6459A-H PH TABLETS	0.00	17.48
9101	36086	04/29/16	54186	LAMOTTE COMPANY	MSREG	5110	ESTIMATED 15% SHIPP	0.00	6.20
TOTAL CHECK								0.00	44.00
9101	36087	04/29/16	52632	LENAWEE COUNTY CLER	SUPER	4910	ELECTION MARCH	0.00	1,372.50
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	MSSE	5110	TRAINING FOR HEATHE	0.00	100.00
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	SUPER	3610	SPRING K-ROUND UP A	0.00	637.35
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	ELREG	3220	CPI TRAINING SESSIO	0.00	50.00
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	MSREG	3110	AESOP QTR BILLING	0.00	186.67
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	ELREG	3110	AESOP QTR BILLING	0.00	186.74
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	HSREG	3110	AESOP QTR BILLING	0.00	186.80
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	SUPER	5920	ONE CASE OF BLUE CH	0.00	79.29
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	TECH SERVICES	0.00	146.48
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	TECH SERVICES	0.00	146.48
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	TECH SERVICES	0.00	146.49
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	TECH SERVICES	0.00	732.42
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	TECH SERVICES	0.00	732.42
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	TECH SERVICES	0.00	732.43
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	CAPITAL FEE	0.00	29.30
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	CAPITAL FEE	0.00	29.30
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	CAPITAL FEE	0.00	29.30
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	ELREG	6420	CAPITAL FEE	0.00	146.48
9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	HSREG	6420	CAPITAL FEE	0.00	146.49

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9101	36088	04/29/16	48249	LENAWEE INTERMEDIAT	MSREG	6420	CAPITAL FEE	0.00	146.49
TOTAL CHECK								0.00	4,590.93
9101	36089	04/29/16	54089	LONGS OUTDOOR POWER	CUST	5930	TRIMMER LINE	0.00	22.24
9101	36090	04/29/16	54184	LOPRESTI LAWNSCAPE	CUST	4110	SPRING WEED/FERTILI	0.00	3,700.00
9101	36091	04/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-CHOIR-NW JACK	0.00	4.55
9101	36091	04/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-TRACK-MORENCI	0.00	4.77
9101	36091	04/29/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-GREENFIELD	0.00	5.00
TOTAL CHECK								0.00	14.32
9101	36092	04/29/16	54022	MADISON ELECTRIC	CUST	4120	SCREWDRIVER SET	0.00	49.47
9101	36093	04/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-GREENFIELD	0.00	5.00
9101	36093	04/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-HOLOCAUST	0.00	5.00
9101	36093	04/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-IMAGINE ST	0.00	5.00
9101	36093	04/29/16	54221	MALINDA CAMPBELL	BUSDR	3220	HOMER - MEAL	0.00	7.00
TOTAL CHECK								0.00	22.00
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	2.57
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	13.76
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	52.13
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	64.81
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	-30.00
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	9.78
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	23.78
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	41.24
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	189.99
9101	36094	04/29/16	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO FOR CUSTODI	0.00	37.99
TOTAL CHECK								0.00	406.05
9101	36095	04/29/16	50138	MCGOWAN ELECTRIC	CUST	5940	LIGHT BULBS ALL SCH	0.00	267.12
9101	36096	04/29/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-BB/SB MORENCI	0.00	7.00
9101	36096	04/29/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-TRACK-MORENCI	0.00	7.00
9101	36096	04/29/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-GREENFIELD	0.00	5.00
TOTAL CHECK								0.00	19.00
9101	36097	04/29/16	52979	MRA CONFERENCE REGI	ELTTL 1	3220	REGISTRATION FEE FO	0.00	150.00
9101	36097	04/29/16	52979	MRA CONFERENCE REGI	ELATRISK	3220	REGISTRATION FEE FO	0.00	190.00
TOTAL CHECK								0.00	340.00
9101	36098	04/29/16	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	141.41
9101	36099	04/29/16	52237	ONSTED COMMUNITY SC	SUPER	3220	HOTEL ROOM FOR MSBO	0.00	163.51
9101	36100	04/29/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	91.80
9101	36101	04/29/16	51769	PITSCO	CAREER PREP	5990	ITEM# W59582	0.00	60.00
9101	36101	04/29/16	51769	PITSCO	CAREER PREP	5990	ESTIMATED SHIPPING/	0.00	4.80
TOTAL CHECK								0.00	64.80

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9101	36102	04/29/16	52004	PRECISION DATA PROD	HSREGGRANT	8241	REMC ITEM NUMBER 15	0.00	161.85
9101	36102	04/29/16	52004	PRECISION DATA PROD	HSREGGRANT	8241	REMC # 152127 AVID	0.00	404.57
TOTAL CHECK									566.42
9101	36104	04/29/16	53355	PROJECT LEAD THE WA	MSREGGRANT	8240	GO-TEMP	0.00	420.00
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	YAC1291 PLASTIC TEN	0.00	47.95
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	336G TENOR SAX LIGA	0.00	4.50
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	YAC1295 PLASTIC BAR	0.00	54.99
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SCHOOL MAINTENANCE	0.00	19.00
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	CF05516 PNO ACC / A	0.00	22.45
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	EL03752 PNO ACC/CL/	0.00	7.15
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	0115B PENTADIC STRI	0.00	11.65
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	PERC9614 THREE MOVE	0.00	26.95
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	HL00347808 SONATA N	0.00	4.49
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	PR52401854 ARIA FOR	0.00	19.75
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	KN11358 HABANERA F/	0.00	7.20
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	BA083008924 FALCARO	0.00	3.15
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	KJS473 ADAGIO (ASX)	0.00	2.92
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	BOU026559 CONCERTO	0.00	8.95
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	SRL# 105719 STUDENT	0.00	19.30
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	1885 STERISOL PUMP	0.00	11.60
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	RICL2 B-FLAT CLARI	0.00	34.99
9101	36105	04/29/16	53341	QUINLAN & FABISH MU	HSREG	5111	RIAS2 ALTO SAX REED	0.00	49.99
TOTAL CHECK									356.98
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	159490BK	0.00	69.43
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	163563	0.00	4.97
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	163348	0.00	14.90
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	701866	0.00	9.94
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	900724	0.00	7.00
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	162953	0.00	45.41
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	702831	0.00	8.28
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	162718	0.00	64.64
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	702764	0.00	8.28
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	163633	0.00	11.60
9101	36106	04/29/16	52265	REALLY GOOD STUFF	ELREG	5110	*COUPON CODE FOR \$5	0.00	34.91
TOTAL CHECK									279.36
9101	36107	04/29/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-TRACK-S.CREEK	0.00	7.00
9101	36107	04/29/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-GREENFIELD	0.00	5.00
9101	36107	04/29/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-IMAGINE ST	0.00	5.00
9101	36107	04/29/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BB/SB SUMMERFI	0.00	7.00
TOTAL CHECK									24.00
9101	36108	04/29/16	54472	ROBOMATTER, INC.	MSREG	5110	VEX CORTEX VIDEO TR	0.00	349.95
9101	36109	04/29/16	49366	SCHOOL SPECIALTY	ELREG	5110	CART #7780556525	0.00	445.29
9101	36109	04/29/16	49366	SCHOOL SPECIALTY	PRESCHGSRP	5110	TEACHING SUPPLIES:	0.00	431.96
9101	36109	04/29/16	49366	SCHOOL SPECIALTY	ELTTL 1	5110	CART #7780340479	0.00	396.33
TOTAL CHECK									1,273.58

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9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	GY223P-4 1" BLUE VI	0.00	4.07
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	GY226P-4 1" RED VIN	0.00	4.05
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	GY229P-4 1" GREEN V	0.00	4.05
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	GY235P-4 1" YELLOW	0.00	4.05
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	GE021P-4 1 3/4" BLA	0.00	10.85
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	GA332P-4 SET OF 12	0.00	14.18
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	BA672P-4 BLUE LIMIT	0.00	7.26
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	BA107P-4 YELLOW LIM	0.00	7.26
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	BA107P-4 WHITE LIM	0.00	12.07
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	BA735P-4 SET OF 6 7	0.00	90.95
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	BL435P-4 SET OF 6 1	0.00	23.32
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	JR026P-4 9' SEGMENT	0.00	9.71
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	JR027P-4 10' SEGMENT	0.00	10.53
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	JR025P-4 8' SEGMENT	0.00	8.90
9101	36110	04/29/16	50262	SCHOOL TECH, INC.	ELREG	5110	ESTIMATED SHIPPING/	0.00	31.97
TOTAL	CHECK							0.00	243.22
9101	36111	04/29/16	54292	SHANNON SPENCE	HSSE	5990	MILEAGE OFR MCTI	0.00	79.80
9101	36112	04/29/16	54428	SHANTY CREEK RESORT	INSERTITLE	3220	HOTEL STAY MRA CONF	0.00	474.24
9101	36112	04/29/16	54428	SHANTY CREEK RESORT	ELATRISK	3220	HOTEL FOR MRA CONF	0.00	474.24
TOTAL	CHECK							0.00	948.48
9101	36113	04/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-VBB-G.LAKE	0.00	7.00
9101	36113	04/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-BB/SB-BRITTON	0.00	7.00
9101	36113	04/29/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-JVBB-W.LAKE	0.00	7.00
TOTAL	CHECK							0.00	21.00
9101	36114	04/29/16	51573	SHERWIN WILLIAMS	CUST	5940	MISC PAINT FOR BUIL	0.00	838.40
9101	36115	04/29/16	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-SAUDER VILLAGE	0.00	5.00
9101	36116	04/29/16	54040	STEVE'S CUSTOM SIGN	HSPRIN	5910	250 BUSINESS CARDS	0.00	72.00
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	1.99
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	2.59
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	9.98
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	16.54
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	25.98
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	29.99
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	46.92
9101	36117	04/29/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	61.67
TOTAL	CHECK							0.00	195.66
9101	36118	04/29/16	54039	TEXAS INSTRUMENTS	HSREG	5110	TI RECHARGEABLE BAT	0.00	150.00
9101	36118	04/29/16	54039	TEXAS INSTRUMENTS	HSREG	5110	SHIPPING/HANDLING	0.00	10.00
TOTAL	CHECK							0.00	160.00
9101	36119	04/29/16	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	294.00
9101	36119	04/29/16	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	459.00
9101	36119	04/29/16	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,014.00

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TOTAL CHECK								0.00	1,767.00
9101	36121	04/29/16	51868	VICTORIA L COSCAREL	ELREG	6460	OZARK TRAIL DELUXE	0.00	18.76
9101	36121	04/29/16	51868	VICTORIA L COSCAREL	ELREG	6460	VIDEO ROCKER, MULTI	0.00	56.52
9101	36121	04/29/16	51868	VICTORIA L COSCAREL	ELREG	6460	OZARK TRAIL ULTRA H	0.00	47.14
9101	36121	04/29/16	51868	VICTORIA L COSCAREL	ELREG	6460	OZARK TRAIL OVERSIZ	0.00	37.70
9101	36121	04/29/16	51868	VICTORIA L COSCAREL	ELREG	6460	OZARK TRAIL OVERSIZ	0.00	113.16
9101	36121	04/29/16	51868	VICTORIA L COSCAREL	ELREG	6460	SALES TAX	0.00	16.40
TOTAL CHECK								0.00	289.68
9101	36122	04/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	4.58
9101	36122	04/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	13.11
9101	36122	04/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	21.50
9101	36122	04/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	24.42
9101	36122	04/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	24.89
9101	36122	04/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	55.23
9101	36122	04/29/16	53054	VICTORIA M PRETTYMA	HSREG	5110	I WOULD LIKE TO PUR	0.00	16.88
TOTAL CHECK								0.00	160.61
9101	36123	04/29/16	49988	VILLAGE OF CLINTON	CUST	4120	BUS LOT PARKING LOT	0.00	162.46
9101	36123	04/29/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	818.90
9101	36123	04/29/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,886.99
9101	36123	04/29/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	266.95
TOTAL CHECK								0.00	11,135.30
9101	36124	04/29/16	54471	WOODWORKS, LTD.	MSREGGRANT	8240	5Q1250, 1-1/4" SQUA	0.00	158.00
9101	36125	05/20/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	36126	05/20/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	170.54
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	263.75
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	36127	05/20/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	7,768.37
9101	36128	05/20/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,340.11
9101	36129	05/20/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,037.28
9101	36129	05/20/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
TOTAL CHECK								0.00	1,108.53
9101	36130	05/20/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,130.10
9101	36130	05/20/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	773.57
TOTAL CHECK								0.00	1,903.67
9101	36131	05/20/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36132	05/20/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36133	05/20/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36133	05/20/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	295.93
9101	36133	05/20/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	36133	05/20/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,273.19
9101	36133	05/20/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,655.20
9101	36133	05/20/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,299.31
TOTAL CHECK								0.00	9,058.83
9101	36134	05/20/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	2,687.19
9101	36134	05/20/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,689.63
9101	36134	05/20/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,243.17
9101	36134	05/20/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,903.16
9101	36134	05/20/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	271.97
9101	36134	05/20/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	110.26
TOTAL CHECK								0.00	49,905.38
9101	36135	05/20/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,028.09
9101	36136	05/20/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	19,227.17
9101	36137	05/20/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,720.24
9101	36138	05/20/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,458.90
9101	36139	05/20/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36140	05/20/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,884.74
9101	36141	06/03/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	36142	06/03/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	170.54
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	295.56
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	36143	06/03/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK								0.00	7,800.18
9101	36144	06/03/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	13,505.15
9101	36145	06/03/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
9101	36146	06/03/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	1,081.72
9101	36146	06/03/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	931.14
TOTAL CHECK								0.00	2,012.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	36147	06/03/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36148	06/03/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36149	06/03/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	526.41
9101	36149	06/03/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	36149	06/03/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36149	06/03/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,515.81
9101	36149	06/03/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,672.73
9101	36149	06/03/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,275.52
TOTAL CHECK								0.00	9,525.67
9101	36150	06/03/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	4,574.94
9101	36150	06/03/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,261.59
9101	36150	06/03/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,431.25
9101	36150	06/03/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	44,566.40
9101	36150	06/03/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	302.83
9101	36150	06/03/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	95.29
TOTAL CHECK								0.00	52,232.30
9101	36151	06/03/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,340.28
9101	36152	06/03/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	20,596.60
9101	36153	06/03/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,807.96
9101	36154	06/03/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	24,834.66
9101	36155	06/03/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36156	06/03/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,975.94
9101	36157	05/31/16	51519	ABSOPURE	SUPER	5990	MISC WATER & BOTTLE	0.00	32.39
9101	36158	05/31/16	52861	APPLE, INC.	PRESCHGSRP	5110	BNDL IPAD 16GB 10PK	0.00	3,790.00
9101	36158	05/31/16	52861	APPLE, INC.	MSREGGRANT	8240	IPAD AIR 2 -64GB	0.00	1,437.00
TOTAL CHECK								0.00	5,227.00
9101	36159	05/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	310.12
9101	36159	05/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	558.11
9101	36159	05/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	596.97
9101	36159	05/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	671.96
9101	36159	05/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	711.02
9101	36159	05/31/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	723.94
TOTAL CHECK								0.00	3,572.12
9101	36160	05/31/16	54243	BUCKET FILLERS, INC	ELREG	5110	VALUE PACK "I AM A	0.00	156.90
9101	36161	05/31/16	48197	BUSCH'S VALULAND	MSPRIN	5910	OPEN PURCHASE ORDER	0.00	4.39
9101	36162	05/31/16	49151	CAFETERIA-CLINTON S	ELPRESCH	5110	AFTERSCHOOL LATCHKE	0.00	155.30

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9101	36162	05/31/16	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP- GREAT START R	0.00	591.00
9101	36162	05/31/16	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP- GREAT START R	0.00	814.00
9101	36162	05/31/16	49151	CAFETERIA-CLINTON S	HSREG	5114	SR. BREAKFAST	0.00	377.28
TOTAL CHECK								0.00	1,937.58
9101	36163	05/31/16	52890	CAROL M WAHL	SUPER	3210	MILEAGE-MTG	0.00	22.40
9101	36164	05/31/16	51258	CARPET ON WHEELS	CUST	6460	MS LIBRARY CARPET	0.00	5,401.65
9101	36165	05/31/16	50937	CDW-G	HSREGGRANT	8241	BASE MODLE W/16GB &	0.00	645.84
9101	36166	05/31/16	47956	CLINTON LOCAL	SUPER	3610	1 SUBSCRIPTION CLIN	0.00	20.00
9101	36167	05/31/16	51342	COMTRONICS	CUST	5891	ANNUAL ALARMS FOR A	0.00	873.00
9101	36168	05/31/16	54237	CONVERGENT TECHNOLO	INST-TECH	3110	15-16 SCHOOL YEAR E	0.00	400.00
9101	36170	05/31/16	49301	DAY-OLD TROPHIES	MSREG	5110	TROPHY FOR 6TH GRAD	0.00	10.00
9101	36170	05/31/16	49301	DAY-OLD TROPHIES	MSREG	5110	TROPHY FOR 7TH GRAD	0.00	10.00
9101	36170	05/31/16	49301	DAY-OLD TROPHIES	MSREG	5110	TROPHIES FOR 4 RUNN	0.00	40.00
9101	36170	05/31/16	49301	DAY-OLD TROPHIES	MSREG	5110	TROPHY FOR 8TH GRAD	0.00	10.00
9101	36170	05/31/16	49301	DAY-OLD TROPHIES	HSREG	5912	ESTIMATED COST FOR	0.00	926.85
TOTAL CHECK								0.00	996.85
9101	36171	05/31/16	52195	EXFIL	CUST	5940	FILTERS FOR ALL BUI	0.00	895.36
9101	36171	05/31/16	52195	EXFIL	CUST	5940	FILTERS FOR ALL BUI	0.00	653.93
TOTAL CHECK								0.00	1,549.29
9101	36172	05/31/16	49367	FISHER SCIENTIFIC	MSREGGRANT	8240	S9226S SHEEP BRAIN	0.00	431.40
9101	36174	05/31/16	54128	GEORGE C SERVICE	CUST	3110	MISC MOW & WEEDING	0.00	516.00
9101	36175	05/31/16	52563	GRAND TRAVERSE RESO	INSER	3220	CLAUD EDCON CONFERE	0.00	696.90
9101	36176	05/31/16	54077	H&H REPAIR	BUSDR	5730	#8 SOLENOID & ENGIN	0.00	321.15
9101	36177	05/31/16	54046	HOLLAND BUS COMPANY	BUSDR	5730	MISC BUS REPAIR PAR	0.00	182.03
9101	36178	05/31/16	54387	INACOMP TSG	ELREG	6420	MERAKI LIC-MX400-SE	0.00	4,818.00
9101	36178	05/31/16	54387	INACOMP TSG	MSREG	6420	MERAKI LIC-MX400-SE	0.00	4,818.00
9101	36178	05/31/16	54387	INACOMP TSG	HSREG	6420	MERAKI LIC-MX400-SE	0.00	4,964.00
TOTAL CHECK								0.00	14,600.00
9101	36179	05/31/16	50961	JANET E ROCHOWIAK	BUSDR	3220	MEAL-TRACK-W.LAKE	0.00	7.00
9101	36180	05/31/16	53062	JC MECHANICAL SERVI	CUST	4120	EMERGENCY REPAIR OF	0.00	3,153.74
9101	36181	05/31/16	51755	JOSTENS	HSREG	5114	DIPLOMAS / COVERS	0.00	411.08
9101	36181	05/31/16	51755	JOSTENS	HSREG	5114	DIPLOMAS / CERTIFIC	0.00	307.39
TOTAL CHECK								0.00	718.47
9101	36182	05/31/16	48249	LENAWEE INTERMEDIAT	HSREG	3710	PREP ACADEMY 3 STUD	0.00	7,325.16

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9101	36182	05/31/16	48249	LENAWEE INTERMEDIAT	HSREGGRANT	8243	NEWMAN, REBOTTARO,	0.00	39,911.40
TOTAL	CHECK							0.00	47,236.56
9101	36184	05/31/16	48250	LENAWEE TIRE - SUPP	BUSDR	5720	BUS #4 & 5 TIRES	0.00	3,449.60
9101	36185	05/31/16	54089	LONGS OUTDOOR POWER	CUST	4120	BEARING ASSEMBLY ON	0.00	329.90
9101	36185	05/31/16	54089	LONGS OUTDOOR POWER	CUST	4120	2 CYCLE OIL 6 PACK	0.00	11.99
TOTAL	CHECK							0.00	341.89
9101	36186	05/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-ZOO	0.00	5.00
9101	36186	05/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-TRACK-MANCHTR	0.00	4.00
9101	36186	05/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-3RD GRADE-HINE	0.00	4.09
9101	36186	05/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-MS TRK-E.MASON	0.00	4.29
9101	36186	05/31/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-PAYBACK	0.00	4.87
TOTAL	CHECK							0.00	22.25
9101	36187	05/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-HS BAND-SHU	0.00	5.00
9101	36187	05/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-MS-MUD HENS	0.00	10.00
9101	36187	05/31/16	54221	MALINDA CAMPBELL	BUSDR	3220	MEAL-ZOO	0.00	5.00
TOTAL	CHECK							0.00	20.00
9101	36188	05/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	5.98
9101	36188	05/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	21.98
9101	36188	05/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	29.51
9101	36188	05/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	37.91
9101	36188	05/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	92.43
9101	36188	05/31/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	99.99
TOTAL	CHECK							0.00	287.80
9101	36189	05/31/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-JVSB-SALINE	0.00	7.00
9101	36189	05/31/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-JIFFY MIX	0.00	5.00
9101	36189	05/31/16	52179	MELODY A WOLF	BUSDR	3220	MEAL-SKYZONE	0.00	5.00
TOTAL	CHECK							0.00	17.00
9101	36191	05/31/16	51359	MI ASSO OF SCHOOL B	BOE	3151	MISC EXPENSES	0.00	34.50
9101	36191	05/31/16	51359	MI ASSO OF SCHOOL B	BOE	3151	STRATEGIC PLANNING	0.00	3,661.62
TOTAL	CHECK							0.00	3,696.12
9101	36192	05/31/16	49208	MI SCHOOL BAND & OR	HSREG	5111	52 DIVISION II (RED	0.00	130.00
9101	36192	05/31/16	49208	MI SCHOOL BAND & OR	HSREG	5111	1 DIVISION II PLAQU	0.00	53.00
TOTAL	CHECK							0.00	183.00
9101	36193	05/31/16	52799	NAEBECK'S HARDWARE	CUST	5940	MONTHLY MAINT SUPPL	0.00	289.06
9101	36194	05/31/16	48377	NEFF COMPANY	HSREG	5112	NUMERALS	0.00	83.23
9101	36194	05/31/16	48377	NEFF COMPANY	HSREG	5112	SHIPPING	0.00	10.84
TOTAL	CHECK							0.00	94.07
9101	36195	05/31/16	50872	NEOLA, INC.	BOE	5911	UPDATE FOR POLICIES	0.00	1,095.00
9101	36196	05/31/16	53321	PRESIDIO HOLDINGS,	HSREGGRANT	8241	DELL CHROMEBOOK 11	0.00	4,599.00
9101	36196	05/31/16	53321	PRESIDIO HOLDINGS,	HSREGGRANT	8241	CHROME MANAGEMENT L	0.00	494.40

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9101	36196	05/31/16	53321	PRESIDIO HOLDINGS,	HSREGGRANT	8241	GOGUARDIAN 3 YEAR R	0.00	488.40
TOTAL CHECK								0.00	5,581.80
9101	36197	05/31/16	52437	NICHOLS	CUST	6460	#WRICLP12 CARPET EX	0.00	3,100.45
9101	36197	05/31/16	52437	NICHOLS	CUST	5940	FLOOR SUPPLIES FOR	0.00	334.06
9101	36197	05/31/16	52437	NICHOLS	CUST	5940	FLOOR SUPPLIES FOR	0.00	4,521.78
TOTAL CHECK								0.00	7,956.29
9101	36198	05/31/16	54432	NVITE, INC.	INSER	3220	CARMA ROESCH - GOOG	0.00	299.00
9101	36198	05/31/16	54432	NVITE, INC.	INSER	3220	CORBIN BROWN - GOOG	0.00	299.00
9101	36198	05/31/16	54432	NVITE, INC.	INSER	3220	KATIE FREDERICK - G	0.00	299.00
9101	36198	05/31/16	54432	NVITE, INC.	INSER	3220	VAL WILSON - GOOGLE	0.00	299.00
TOTAL CHECK								0.00	1,196.00
9101	36199	05/31/16	51592	OFFICE DEPOT	HSPRIN	5910	HONORS NIGHT CERTIF	0.00	24.38
9101	36199	05/31/16	51592	OFFICE DEPOT	HSPRIN	5910	HONORS NIGHT CERTIF	0.00	26.79
TOTAL CHECK								0.00	51.17
9101	36200	05/31/16	54434	O'REILLY AUTO PARTS	BUSDR	5730	MISC BUS REPAIR PAR	0.00	70.45
9101	36201	05/31/16	54337	HEATHER L PALMER	INSERTITLE	3220	MILEAGE/MONROE	0.00	21.98
9101	36202	05/31/16	51533	PROMEDICA MONROE RE	BUSDR	2410	BUS DR DRUG TESTS	0.00	82.00
9101	36203	05/31/16	54007	QUILL CORPORATION	MSPRIN	5910	BLACK TONER (K) FOR	0.00	83.99
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	SRL# 371264 BLESSIN	0.00	17.00
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	SRL# 017569 STEP UP	0.00	31.34
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	RICL2 B-FLAT CLARIN	0.00	34.99
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	RIAS2 ALTO SAX REED	0.00	49.99
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	SLR# YAMAHA T SAX Y	0.00	58.97
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	SLR # 105719 STU EU	0.00	19.30
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	PAS322018ABK RIGHT	0.00	27.20
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	SLR# 007361-1 CONCE	0.00	17.00
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	10RIAS212 ALTO SAX	0.00	24.99
9101	36204	05/31/16	53341	QUINLAN & FABISH MU	HSREG	5111	10RIAS212 ALTO SAX	0.00	24.99
TOTAL CHECK								0.00	305.77
9101	36205	05/31/16	52553	RENEE L GILSON	CUST	5940	FLOWERS FOR GRADUAT	0.00	100.00
9101	36206	05/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-C.POINT	0.00	20.50
9101	36206	05/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SOCCER-H.HORTO	0.00	7.00
9101	36206	05/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-JIFFY MIX	0.00	5.00
9101	36206	05/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-VBB/SB BRITTON	0.00	7.00
9101	36206	05/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-VBB-E.MASON	0.00	7.00
9101	36206	05/31/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-BB-YPSI LINCOL	0.00	7.00
TOTAL CHECK								0.00	53.50
9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	#055935, RUBBER CEM	0.00	28.88
9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	#1404288, GLUE STIC	0.00	20.20
9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	201190	0.00	1.40
9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	#1439763, CONSTRUCT	0.00	2.59

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9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	#1439761, CONSTRUCT	0.00	2.59
9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	#247968, CONSTRUCTI	0.00	4.44
9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	#1385656, BULLETIN	0.00	2.89
9101	36208	05/31/16	49366	SCHOOL SPECIALTY	MSREG	5110	#089451, BULLETIN B	0.00	2.89
TOTAL CHECK								0.00	65.88
9101	36209	05/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-JVSB-S.CREEK	0.00	7.00
9101	36209	05/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER-MANCH	0.00	7.00
9101	36209	05/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-SOCCER-BLISSFI	0.00	7.00
9101	36209	05/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-TRACK-SUMMRFLD	0.00	7.00
9101	36209	05/31/16	48509	SHERRY A SERVICE	BUSDR	3220	MEAL-TRACK-E.MASON	0.00	11.24
TOTAL CHECK								0.00	39.24
9101	36210	05/31/16	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-MUDHENS	0.00	8.50
9101	36210	05/31/16	50550	SHIRLEY A VENIA	BUSDR	3220	MEAL-SOC-J.CHRISTIA	0.00	7.00
TOTAL CHECK								0.00	15.50
9101	36211	05/31/16	54476	SONDRA FISHER	GIFTED	7910	REFUND FOR EXAM NOT	0.00	60.00
9101	36212	05/31/16	48565	TECUMSEH HERALD	SUPER	3610	MISC CLASSIFIED ADS	0.00	10.75
9101	36213	05/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	3.18
9101	36213	05/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	3.60
9101	36213	05/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	17.36
9101	36213	05/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	90.32
9101	36213	05/31/16	48567	TECUMSEH PLYWOOD	CUST	4120	MISC REPAIRS/SUPPLI	0.00	143.50
TOTAL CHECK								0.00	257.96
9101	36214	05/31/16	54311	TENTS FOR YOU	HSREG	5114	CHAIR RENT-GRADUATI	0.00	200.00
9101	36215	05/31/16	54470	TENURGY	CUST	5540	UTILITY GAS FEES	0.00	50.79
9101	36216	05/31/16	48582	THRUN LAW FIRM, P.C	BOE	3170	ANNUAL LEGAL SERVIC	0.00	1,162.50
9101	36217	05/31/16	53054	VICTORIA M PRETTYMA	HSREG	5110	HS SUPPLIES	0.00	126.53
9101	36218	05/31/16	52215	WILLIAM V. MACGILL	BOE	5115	#131240 SNELLEN EYE	0.00	9.90
9101	36218	05/31/16	52215	WILLIAM V. MACGILL	BOE	5115	#131243 KINDERGARTE	0.00	9.90
9101	36218	05/31/16	52215	WILLIAM V. MACGILL	BOE	5115	#31131 DEVILBISS NE	0.00	76.20
9101	36218	05/31/16	52215	WILLIAM V. MACGILL	BOE	5115	#31132 NEBULIZER RE	0.00	20.00
9101	36218	05/31/16	52215	WILLIAM V. MACGILL	BOE	5115	#16254 THERMO PRO 6	0.00	500.00
9101	36218	05/31/16	52215	WILLIAM V. MACGILL	BOE	5115	#16267 PROBE COVERS	0.00	81.25
TOTAL CHECK								0.00	697.25
9101	36219	06/17/16	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	36220	06/17/16	70013	LENAWEE UNITED WAY	11	9437	DED:8001 UWAY	0.00	170.54
9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9455	DED:7002 GLEANER	0.00	150.00
9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7007 HANTZ%	0.00	223.78
9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9466	DED:7005 VAL457	0.00	350.00
9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9465	DED:7001 HANTZ	0.00	604.00

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9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9464	DED:7006 CONSOLID	0.00	934.62
9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9458	DED:7003 PARADIGM	0.00	1,169.00
9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7008 LEGEND	0.00	1,930.00
9101	36221	06/17/16	70062	MEA FINANCIAL SERVI	11	9457	DED:7009 LEGEND457	0.00	2,367.00
TOTAL CHECK									7,728.40
9101	36222	06/17/16	52358	MESSA	11	9436	DED:2000 SEC125	0.00	12,798.87
9101	36223	06/17/16	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,041.78
9101	36223	06/17/16	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	71.25
TOTAL CHECK									1,113.03
9101	36224	06/17/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	953.30
9101	36224	06/17/16	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	731.94
TOTAL CHECK									1,685.24
9101	36225	06/17/16	70043	MI PUBLIC SCHOOL RE	11	9424	DED:4000 TDP	0.00	427.35
9101	36226	06/17/16	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	93.56
9101	36227	06/17/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	246.06
9101	36227	06/17/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	288.79
9101	36227	06/17/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0111 MIP FIX	0.00	289.14
9101	36227	06/17/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,628.17
9101	36227	06/17/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,120.43
9101	36227	06/17/16	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,268.00
TOTAL CHECK									8,840.59
9101	36228	06/17/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,743.00
9101	36228	06/17/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,371.19
9101	36228	06/17/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	3,610.63
9101	36228	06/17/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,267.73
9101	36228	06/17/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	222.43
9101	36228	06/17/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	39.35
9101	36228	06/17/16	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0123 RETTEACH	0.00	47.16
TOTAL CHECK									48,301.49
9101	36229	06/17/16	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,969.21
9101	36230	06/17/16	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	17,523.33
9101	36231	06/17/16	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	5,387.64
9101	36232	06/17/16	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	23,037.16
9101	36233	06/17/16	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	219.89
9101	36234	06/17/16	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	6,411.87
9101	36235	06/30/16	52861	APPLE, INC.	INST-TECH	6411	REMC #22161282 IMAC	0.00	14,268.00
9101	36236	06/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	382.88

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9101	36236	06/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	492.52
9101	36236	06/30/16	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL FUEL & GAS N	0.00	602.91
TOTAL CHECK								0.00	1,478.31
9101	36237	06/30/16	52840	BIO CORPORATION	MSREGGRANT	8244	10 FETAL PIGS 7-9 I	0.00	77.27
9101	36237	06/30/16	52840	BIO CORPORATION	MSREGGRANT	8244	SHIPPING	0.00	11.97
TOTAL CHECK								0.00	89.24
9101	36238	06/30/16	51609	BRITTON DEERFIELD S	HSSE	8210	15-16 SE TUITION IN	0.00	68,644.00
9101	36239	06/30/16	48197	BUSCH'S VALULAND	MSREGGRANT	8244	OPEN P/O NOT TO EXC	0.00	365.95
9101	36240	06/30/16	52893	CARMA ROESCH	ELREG	3210	MILEAGE	0.00	417.00
9101	36241	06/30/16	50937	CDW-G	PRESCHGSRP	5110	HP LASER Q5945A BLA	0.00	224.84
9101	36242	06/30/16	47793	DAILY TELEGRAM	SUPER	3610	EMPLOYMENT ADS	0.00	175.50
9101	36243	06/30/16	54168	FROSTWAVE MECHANICA	CUST	4120	HS A/C DOWN - CONDE	0.00	2,233.00
9101	36243	06/30/16	54168	FROSTWAVE MECHANICA	CUST	4120	ROOF GYM - HS CONDE	0.00	300.00
TOTAL CHECK								0.00	2,533.00
9101	36245	06/30/16	52509	HEATHER L HARRIS	MSREG	3210	MILEAGE	0.00	112.70
9101	36247	06/30/16	54391	JENNIFER BREWER, M.	PRESCHGSRP	3112	2015-2016 GSRP EARL	0.00	833.34
9101	36248	06/30/16	52796	JOYCE COLLINS	HSREG	3210	MILEAGE	0.00	156.00
9101	36249	06/30/16	48249	LENAWEE INTERMEDIAT	BUSDR	5730	WRECKER CALL BUS #1	0.00	250.00
9101	36249	06/30/16	48249	LENAWEE INTERMEDIAT	HSSE	8210	HAVILAND 15-16 SCHO	0.00	47,445.00
9101	36249	06/30/16	48249	LENAWEE INTERMEDIAT	INST-TECH	3110	MAY & JUNE SUPPORT	0.00	1,604.84
9101	36249	06/30/16	48249	LENAWEE INTERMEDIAT	BOE	3220	LEGISLATIVE BREAKFA	0.00	15.63
9101	36249	06/30/16	48249	LENAWEE INTERMEDIAT	SUPER	3610	SOC ADS	0.00	78.18
TOTAL CHECK								0.00	49,393.65
9101	36250	06/30/16	54089	LONGS OUTDOOR POWER	CUST	4120	V-BELT	0.00	44.79
9101	36250	06/30/16	54089	LONGS OUTDOOR POWER	CUST	4120	HEX BELT	0.00	53.65
TOTAL CHECK								0.00	98.44
9101	36251	06/30/16	54371	SHARON K LOVEJOY	BUSDR	3220	MEAL-VSB-MONROE	0.00	7.00
9101	36252	06/30/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	11.94
9101	36252	06/30/16	51865	MARTIN'S HOME CENTE	CUST	5940	MISC SUPPLIES FOR B	0.00	13.26
TOTAL CHECK								0.00	25.20
9101	36253	06/30/16	51551	MICHAEL G KRAUSS	BUSDR	5710	GAS	0.00	66.30
9101	36254	06/30/16	54380	NATL ASSO EDUCATION	PRESCHGSRP	5110	3 NAEYC TEACHER REN	0.00	198.00
9101	36255	06/30/16	52437	NICHOLS	CUST	5940	FLOOR SUPPLIES FOR	0.00	93.58
9101	36255	06/30/16	52437	NICHOLS	CUST	4120	SWEEPER REPAIR	0.00	280.00
9101	36255	06/30/16	52437	NICHOLS	CUST	6460	FLR W/PAD DRIVER	0.00	768.17

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TOTAL CHECK								0.00	1,141.75
9101	36256	06/30/16	51183	PEERLESS SUPPLY	CUST	4120	MISC PLUMBING SUPPL	0.00	65.41
9101	36257	06/30/16	51769	PITSCO	MSREGGRANT	8244	SOLID FUEL ROCKET K	0.00	127.19
9101	36257	06/30/16	51769	PITSCO	MSREGGRANT	8244	LAUNCH GUARD SYSTEM	0.00	193.34
9101	36257	06/30/16	51769	PITSCO	MSREGGRANT	8244	BALSA WOOD MEGA PAC	0.00	63.15
9101	36257	06/30/16	51769	PITSCO	MSREGGRANT	8244	SHIPPING	0.00	38.86
TOTAL CHECK								0.00	422.54
9101	36259	06/30/16	54385	RANDEE BECKEY	PRESCHGSRP	3210	MILEAGE	0.00	40.39
9101	36260	06/30/16	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-SOCCER-S.ARBOR	0.00	7.00
9101	36261	06/30/16	54415	SARGENT-WELCH VWR	MSREGGRANT	8244	HOW TO FIX A SWITCH	0.00	180.48
9101	36262	06/30/16	54479	SCIENCE TAKE-OUT	MSREGGRANT	8244	STEM CELLS, #STO-12	0.00	60.00
9101	36262	06/30/16	54479	SCIENCE TAKE-OUT	MSREGGRANT	8244	KIDNAPPED, #STO-127	0.00	80.00
9101	36262	06/30/16	54479	SCIENCE TAKE-OUT	MSREGGRANT	8244	DISEASE DETECTIVES,	0.00	65.00
9101	36262	06/30/16	54479	SCIENCE TAKE-OUT	MSREGGRANT	8244	PATHOGENS, ANTIBODI	0.00	90.00
9101	36262	06/30/16	54479	SCIENCE TAKE-OUT	MSREGGRANT	8244	SHIPPING/HANDLING	0.00	20.00
9101	36262	06/30/16	54479	SCIENCE TAKE-OUT	MSREGGRANT	8244	KIDNEY DONOR #STO-1	0.00	85.00
TOTAL CHECK								0.00	400.00
9101	36263	06/30/16	53317	SECRETST, WARDLE, LY	BOE	3170	ADAIR---ANNUAL FEES	0.00	75.01
9101	36264	06/30/16	50014	SET/SEG	ELREG	2840	WC FUNDING	0.00	253.10
9101	36264	06/30/16	50014	SET/SEG	BUSDR	2840	WC FUNDING	0.00	253.10
9101	36264	06/30/16	50014	SET/SEG	CUST	2840	WC FUNDING	0.00	379.65
9101	36264	06/30/16	50014	SET/SEG	ELSE	2840	WC FUNDING	0.00	158.95
9101	36264	06/30/16	50014	SET/SEG	HSREG	2840	WC FUNDING	0.00	253.10
9101	36264	06/30/16	50014	SET/SEG	MSREG	2840	WC FUNDING	0.00	253.10
TOTAL CHECK								0.00	1,551.00
9101	36266	06/30/16	48567	TECUMSEH PLYWOOD	MSREGGRANT	8244	MISC BUILDING MATER	0.00	49.55
9101	36267	06/30/16	54316	TECUMSEH PUBLIC SCH	HSSE	8210	INDIVIDUAL AGREEMEN	0.00	10,006.99
9101	36268	06/30/16	49630	UNITY SCHOOL BUS PA	BUSDR	5730	4 BUS CAMERAS	0.00	4,736.00
9101	36268	06/30/16	49630	UNITY SCHOOL BUS PA	BUSDR	5730	ESTIMATED SHIPPING/	0.00	80.00
TOTAL CHECK								0.00	4,816.00
9101	36269	06/30/16	54194	VEX ROBOTICS	MSREGGRANT	8244	VEX IQ SUPER KIT, I	0.00	268.30
9101	36269	06/30/16	54194	VEX ROBOTICS	MSREGGRANT	8244	SHIPPING	0.00	53.65
TOTAL CHECK								0.00	321.95
9101	36270	06/30/16	53054	VICTORIA M PRETTYMA	HSREG	3210	MILEAGE	0.00	462.00
9101	36271	06/30/16	51364	WILLIAM B MURRAY	MSREG	3210	MILEAGE	0.00	166.00
9101	62696	07/06/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	387.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	62697	07/06/15	54383	OAKLAND UNIV-PACE	HSREG	3220	AP SUMMER INSTITUTE	0.00	590.00	
9101	62698	07/06/15	54323	EASTERN MICHIGAN UN	HSREGGRANT	8240	BROWN PLTW CLASS	0.00	2,400.00	
9101	62698 V	07/06/15	54323	EASTERN MICHIGAN UN	HSREGGRANT	8240	BROWN PLTW CLASS	0.00	-2,400.00	
TOTAL CHECK									0.00	0.00
9101	62699	07/06/15	54384	PEARDECK, INC.	MSREG	5110	1 YEAR SUBSCRIPTION	0.00	500.00	
9101	62700	07/08/15	54394	MUNETRIX, LLC	BOE	3230	ANNUAL PREMIUM FEE	0.00	2,045.00	
9101	62701	07/06/15	54395	BLISSFIELD COMMUNIT	11	9402	SUPER SAL - APRIL/J	0.00	8,665.83	
9101	62703	06/04/15	52876	MI SCHOOL BUSINESS	BOE	3230	MEMBERSHIP	0.00	135.00	
9101	62704	07/06/15	54323	EASTERN MICHIGAN UN	HSREGGRANT	8240	BROWN PLTW CLASS	0.00	2,400.00	
9101	62705	06/25/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	79.33	
9101	62705 V	06/25/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	-79.33	
TOTAL CHECK									0.00	0.00
9101	62706	07/07/15	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	148.86	
9101	62706	07/07/15	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	500.91	
9101	62706	07/07/15	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,342.81	
TOTAL CHECK									0.00	9,992.58
9101	62707	07/07/15	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	562.27	
9101	62708	07/07/15	52560	AMAZON.COM CREDIT P	11	9402	PO 150712 PLTW	0.00	21.48	
9101	62709	07/08/15	54388	WRIGHT'S MEDIA	HSREG	5912	SILVER SCHOOL BANNE	0.00	595.00	
9101	62710	07/08/15	50014	SET/SEG	CUST	3911	BOILER INSURANCE	0.00	2,564.00	
9101	62710	07/08/15	50014	SET/SEG	BUSDR	3930	FLEET INSURANCE	0.00	9,571.00	
9101	62710	07/08/15	50014	SET/SEG	CUST	3910	GENERAL INSURANCE	0.00	35,668.00	
TOTAL CHECK									0.00	47,803.00
9101	62711	07/08/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	79.33	
9101	62712	07/14/15	54396	LAWRENCE TECHNOLOGI	HSREGGRANT	8240	PLTW - PRINCIPLES O	0.00	2,400.00	
9101	62712	07/14/15	54396	LAWRENCE TECHNOLOGI	HSREGGRANT	8240	APARTMENT STYLE DOR	0.00	800.00	
TOTAL CHECK									0.00	3,200.00
9101	62713	07/16/15	54213	SIGNCOM LLC	SUPER	3610	6 SIGNS FOR CCS DIS	0.00	1,890.00	
9101	62714	07/17/15	50940	CARDMEMBER SERVICES	CUST	4120	GYM DOORS	0.00	1,308.00	
9101	62714	07/17/15	50940	CARDMEMBER SERVICES	CUST	5940	FLOOR SHINE/SEAL	0.00	4,069.94	
TOTAL CHECK									0.00	5,377.94
9101	62715	07/21/15	70062	MEA FINANCIAL SERVI	11	9402	THELEN, BEER, HAY	0.00	5,190.00	
9101	62716	07/21/15	52358	MESSA	11	9402	MCNATT AUG PREM	0.00	1,706.04	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62717	08/01/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	332.02
9101	62718	08/01/15	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER	0.00	1,392.73
9101	62719	08/03/15	48428	POSTMASTER	SUPER	3430	PERMIT FEE	0.00	-225.00
9101	62719	08/03/15	48428	POSTMASTER	SUPER	3430	ANNUAL FEE	0.00	-225.00
9101	62719	08/03/15	48428	POSTMASTER	SUPER	3430	PERMIT FEE	0.00	225.00
9101	62719	08/03/15	48428	POSTMASTER	SUPER	3430	ANNUAL FEE	0.00	225.00
TOTAL CHECK								0.00	0.00
9101	62720	08/04/15	48428	POSTMASTER	SUPER	3430	APPLICATION PERMIT	0.00	225.00
9101	62721	08/04/15	48428	POSTMASTER	SUPER	3430	ANNUAL PERMIT FEE	0.00	225.00
9101	62722	08/04/15	54323	EASTERN MICHIGAN UN	HSREG	2310	CORBIN BROWN PLTW C	0.00	800.00
9101	62723	08/01/15	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	554.33
9101	62724	08/04/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	253.87
9101	62725	08/04/15	48525	STATE OF MICHIGAN	SUPER	5990	POST-ISSUANCE FILIN	0.00	100.00
9101	62726	08/06/15	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	130.92
9101	62726	08/06/15	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	413.16
9101	62726	08/06/15	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	8,684.61
TOTAL CHECK								0.00	9,228.69
9101	62727	08/10/15	52361	CLINTON COMMUNITY S	SUPER	3430	POSTAGE	0.00	399.83
9101	62728	08/14/15	50940	CARDMEMBER SERVICES	ELPRESCH	5110	CHILD CARE LICENSE	0.00	125.00
9101	62728	08/14/15	50940	CARDMEMBER SERVICES	ELREG	5110	SURVEY MONKEY	0.00	100.00
9101	62728	08/14/15	50940	CARDMEMBER SERVICES	MSREG	5110	SURVEY MONKEY	0.00	100.00
9101	62728	08/14/15	50940	CARDMEMBER SERVICES	HSREG	5110	SURVEY MONKEY	0.00	100.00
TOTAL CHECK								0.00	425.00
9101	62729	08/18/15	52358	MESSA	11	9402	MCNATT SEPT COBRA	0.00	1,706.04
9101	62730	08/19/15	49151	CAFETERIA-CLINTON S	11	9132	JULY & AUGUST STATE	0.00	2,167.78
9101	62731	09/01/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	283.74
9101	62732	09/01/15	52984	PAPENHAGEN CONSTRUC	CUST	4190	MS PORCH CEILING-IN	0.00	15,312.00
9101	62733	09/01/15	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,586.82
9101	62735	09/02/15	52361	CLINTON COMMUNITY S	199	0199	FB GOLD CARD	0.00	20.00
9101	62735	09/02/15	52361	CLINTON COMMUNITY S	199	0199	RICHARDS-COSTA RICA	0.00	50.00
TOTAL CHECK								0.00	70.00
9101	62736	09/02/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	253.87
9101	62737	09/02/15	52560	AMAZON.COM CREDIT P	ELREG	6420	EPSON 450WI BULB	0.00	60.41

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9101	62737	09/02/15	52560	AMAZON.COM CREDIT P	MSREG	6420	NEC NP200 PROJECTOR	0.00	87.78
9101	62737	09/02/15	52560	AMAZON.COM CREDIT P	MSREG	6420	NEC NP215 BULB	0.00	61.34
9101	62737	09/02/15	52560	AMAZON.COM CREDIT P	HSREG	6420	NEC VT590/VT595 BUL	0.00	343.04
TOTAL CHECK								0.00	552.57
9101	62738	09/11/15	54115	D&P COMMUNICATIONS, CUST		3410	TELEPHONE	0.00	550.88
9101	62739	09/11/15	50193	MI SCHOOL VOCAL ASS	HSREG	5112	MEMBERSHIP RENEWAL	0.00	700.00
9101	62740	09/11/15	70000	OLD NATIONAL BANK	SUPER	3430	POSTAGE	0.00	320.68
9101	62741	09/15/15	54423	LINDSAY J BORTON	ELREG	3110	9/11 PAYROLL	0.00	993.51
9101	62742	09/18/15	50014	SET/SEG	BOE	3910	ADDITIONAL TECH INS	0.00	437.00
9101	62743	09/18/15	50940	CARDMEMBER SERVICES	INST-TECH	4110	ANNUAL WEEBLY SPT	0.00	39.95
9101	62744	09/17/15	54323	EASTERN MICHIGAN UN	GIFTED	7910	MICHIGAN MATHEMATIC	0.00	236.00
9101	62745	09/17/15	49208	MI SCHOOL BAND & OR	HSREG	5111	I SCHOOL MEMBERSHIP	0.00	375.00
9101	62746	09/17/15	49208	MI SCHOOL BAND & OR	HSREG	5111	1 SCHOOL MEMBERSHIP	0.00	375.00
9101	62748	09/23/15	54323	EASTERN MICHIGAN UN	HSREG	2310	REG & STUDENT FEES-	0.00	410.65
9101	62749	09/23/15	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,475.59
9101	62750	09/28/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	321.49
9101	62751	09/28/15	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	40.50
9101	62752	10/01/15	51359	MI ASSO OF SCHOOL B	BOE	3151	STRATEGIC PLANNING	0.00	3,225.00
9101	62753	10/01/15	54427	MAEDS	INST-TECH	3220	TECHNOLOGY CONFEREN	0.00	300.00
9101	62754	10/01/15	54428	SHANTY CREEK RESORT	INST-TECH	3220	ADAM COVELL HOTEL F	0.00	318.00
9101	62754	10/01/15	54428	SHANTY CREEK RESORT	INST-TECH	3220	RESORTS FEES	0.00	34.52
TOTAL CHECK								0.00	352.52
9101	62755	10/07/15	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	245.46
9101	62755	10/07/15	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	973.41
9101	62755	10/07/15	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,194.38
TOTAL CHECK								0.00	12,413.25
9101	62756	10/07/15	52560	AMAZON.COM CREDIT P	CUST	5940	PO 160277	0.00	57.99
9101	62756	10/07/15	52560	AMAZON.COM CREDIT P	INSER	3120	PO 160218	0.00	277.17
9101	62756	10/07/15	52560	AMAZON.COM CREDIT P	INSER	3120	PO 160218	0.00	32.70
9101	62756	10/07/15	52560	AMAZON.COM CREDIT P	HSREG	5210	PO 160218	0.00	-32.70
TOTAL CHECK								0.00	335.16
9101	62757	10/01/15	54115	D&P COMMUNICATIONS, CUST		3410	TELEPHONE	0.00	574.75

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9101	62758	10/07/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	609.69
9101	62759	10/07/15	54116	LEELANAU OUTDOOR CE	GIFTED	7910	EARTH CLUB LODGING	0.00	792.00
9101	62760	10/09/15	52361	CLINTON COMMUNITY S	SUPER	5990	STUNITZ-TRFR TO INT	0.00	6.00
9101	62761	10/13/15	54436	GEMMA RIDDLE	131	0133	REFUND 15-16	0.00	80.00
9101	62762	10/13/15	51923	LOWE'S BUSINESS ACC	CUST	5940	MAINT SUPPLIES	0.00	28.18
9101	62764	10/14/15	50940	CARDMEMBER SERVICES	HSREGGRANT	8242	PO 160233	0.00	288.45
9101	62764	10/14/15	50940	CARDMEMBER SERVICES	HSREGGRANT	8242	PO 160236	0.00	330.00
9101	62764	10/14/15	50940	CARDMEMBER SERVICES	BOE	3220	PO 160321	0.00	1,598.00
TOTAL CHECK								0.00	2,216.45
9101	62765	10/16/15	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED SEPT	0.00	14,310.71
9101	62766	10/26/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	578.25
9101	62767	10/26/15	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,428.69
9101	62768	10/26/15	54353	UNIVERSITY OF MICHI	HSREG	3220	ONE DAY CONF 12/4/1	0.00	109.00
9101	62769	10/26/15	49325	COLLEGE BOARD	INSER	3220	AP CONFERENCE FEE	0.00	265.00
9101	62770	10/27/15	53390	A1 FENCE WORKS	CUST	4190	INSURANCE JOB-STUDE	0.00	3,347.00
9101	62771	11/03/15	52741	US POSTAL SERVICE S	ELREG	5110	ITEM #214425, FONT	0.00	276.30
9101	62771	11/03/15	52741	US POSTAL SERVICE S	ELREG	5110	ESTIMATED SHIPPING/	0.00	5.50
TOTAL CHECK								0.00	281.80
9101	62772	11/03/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	431.78
9101	62773	11/04/15	52560	AMAZON.COM CREDIT P	MSREG	5210	PO 160293	0.00	426.75
9101	62773	11/04/15	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 160363	0.00	2,095.39
TOTAL CHECK								0.00	2,522.14
9101	62774	11/04/15	54323	EASTERN MICHIGAN UN	HSREG	5990	PAYING FOR 3 CREDIT	0.00	800.00
9101	62774	11/04/15	54323	EASTERN MICHIGAN UN	HSREG	5990	PAYING FOR 3 CREDIT	0.00	-800.00
TOTAL CHECK								0.00	0.00
9101	62775	11/04/15	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	574.71
9101	62776	11/04/15	54323	EASTERN MICHIGAN UN	HSREG	2310	BROWN CLASS	0.00	748.00
9101	62777	11/09/15	70000	OLD NATIONAL BANK	SUPER	3430	REPLENISH POSTAGE	0.00	369.06
9101	62778	11/16/15	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED OCT	0.00	20,320.23
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	BOE	3220	MASB CONF	0.00	898.80
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	HSREGGRANT	8242	PO 160232	0.00	742.94
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	CUST	5940	BARRETTTS	0.00	215.98

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9101	62779	11/16/15	50940	CARDMEMBER SERVICES	CUST	4120	FAUCET DEPOT	0.00	229.99
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	BOE	3220	HEINZ-MASB	0.00	90.00
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	ELREG	6420	PO 160198	0.00	24.75
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	MSREG	6420	PO 160198	0.00	24.75
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	HSREG	6420	PO 160198	0.00	25.50
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	MSREGGRANT	8240	PO 160307	0.00	420.00
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	HSREGGRANT	8240	PO 160352	0.00	60.00
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	HSREGGRANT	8240	PO 160351	0.00	40.00
9101	62779	11/16/15	50940	CARDMEMBER SERVICES	HSREG	5110	STAPLES-INT	0.00	31.42
TOTAL CHECK								0.00	2,804.13
9101	62780	11/18/15	53056	MACUL	MSREGGRANT	8242	2 DAY MACUL PASS FO	0.00	195.00
9101	62781	11/18/15	54353	UNIVERSITY OF MICHIGAN	HSREG	3220	HEALTH AND FITNESS	0.00	188.00
9101	62782	11/25/15	54222	RADISSON HOTEL	ELREG	3220	HOTEL ROOM FOR 2 NIGHTS	0.00	289.90
9101	62783	11/25/15	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,563.84
9101	62784	11/25/15	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	723.60
9101	62784	11/25/15	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	312.96
9101	62784	11/25/15	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	616.77
TOTAL CHECK								0.00	1,653.33
9101	62785	11/25/15	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	4,266.74
9101	62786	12/02/15	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIRS	0.00	377.70
9101	62786	12/02/15	51923	LOWE'S BUSINESS ACC	MSREG	5110	2 BANDSAWS-MS LAB	0.00	34.18
TOTAL CHECK								0.00	411.88
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 160363	0.00	2,596.56
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	SUPER	5990	1033/3010	0.00	232.02
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	MSREG	5210	PO 160404	0.00	56.90
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	HSLIB	5310	PO 160413	0.00	252.36
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 160427	0.00	8.13
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 160427	0.00	8.13
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 160427	0.00	8.13
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	GIFTED	7910	PO 160434	0.00	686.08
9101	62787	12/02/15	52560	AMAZON.COM CREDIT P	MSREG	5110	PO 160432	0.00	27.66
TOTAL CHECK								0.00	3,875.97
9101	62788	12/04/15	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	226.14
9101	62788	12/04/15	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	878.91
9101	62788	12/04/15	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	13,041.43
TOTAL CHECK								0.00	14,146.48
9101	62789	12/09/15	51923	LOWE'S BUSINESS ACC	CUST	4120	MS STAFF BATHROOM	0.00	12.81
9101	62790	12/09/15	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BUS	0.00	431.78
9101	62791	12/09/15	52361	CLINTON COMMUNITY S	PRESCHGSRP	5110	BUS KAPNICK GSRP	0.00	62.11

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9101	62792	12/16/15	50940	CARDMEMBER SERVICES	MSPRIN	5910	500 BUSINESS CARDS	0.00	43.45
9101	62793	12/16/15	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED NOV	0.00	17,255.58
9101	62794	12/17/15	54421	KYLE ESPINOZA	INST-TECH	3110	CLOSE TICKETS, SETU	0.00	412.50
9101	62795	12/22/15	54454	CANDES SHONER-ELKIN	11	9475	INSURANCE REFUND	0.00	50.00
9101	62796	01/04/16	54443	POLAR 3D LLC	CAREER PREP	5990	POLAR 3D PRINTER ST	0.00	759.00
9101	62796	01/04/16	54443	POLAR 3D LLC	CAREER PREP	5990	ESTIMATED SHIPPING/	0.00	38.94
TOTAL CHECK								0.00	797.94
9101	62797	01/04/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,434.48
9101	62798	01/04/16	47963	CONSUMERS ENERGY	CUST	5520	ELEC	0.00	7,724.93
9101	62799	01/05/16	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 160468	0.00	113.82
9101	62799	01/05/16	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 160468	0.00	113.82
9101	62799	01/05/16	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 160468	0.00	113.82
9101	62799	01/05/16	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 160363	0.00	-10.26
9101	62799	01/05/16	52560	AMAZON.COM CREDIT P	BOE	5115	PO 160434	0.00	8.49
TOTAL CHECK								0.00	339.69
9101	62800	01/05/16	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	431.78
9101	62802	01/05/16	54455	EUGENE REBOTTARO	11	9475	CHROME INS REFUND	0.00	35.00
9101	62803	01/05/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	575.23
9101	62804	01/07/16	52289	PETTY CASH	SUPER	3430	REPLENISH POSTAGE	0.00	223.17
9101	62805	01/07/16	54452	ROCHESTER MAGNET CO	ELREG	5110	0.120 INCH X 1/2" X	0.00	116.00
9101	62805	01/07/16	54452	ROCHESTER MAGNET CO	ELREG	5110	ESTIMATED SHIPPING/	0.00	23.70
TOTAL CHECK								0.00	139.70
9101	62806	01/07/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	277.45
9101	62806	01/07/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	870.00
9101	62806	01/07/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	10,678.78
TOTAL CHECK								0.00	11,826.23
9101	62807	01/13/16	51923	LOWE'S BUSINESS ACC	CUST	5940	BULBS	0.00	536.49
9101	62808	01/13/16	50940	CARDMEMBER SERVICES	SUPER	3610	CRAIG LIST-NURSE	0.00	15.00
9101	62809	01/14/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED DEC	0.00	15,604.66
9101	62810	01/19/16	54450	SAFEWARE INSURANCE	11	9475	IPAD INSURANCE	0.00	6,067.03
9101	62811	01/19/16	52830	TRINE	GIFTED	7910	TRINE MATH COMPETIT	0.00	40.00
9101	62812	01/20/16	53056	MACUL	ELREG	3220	MACUL CONFERENCE	0.00	195.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	62813	01/20/16	52741	US POSTAL SERVICE S	SUPER	3430	ITEM #214425 FOLK A	0.00	563.70
9101	62813	01/20/16	52741	US POSTAL SERVICE S	SUPER	3430	SHIPPING AND HANDLI	0.00	16.15
TOTAL CHECK									579.85
9101	62814	01/20/16	53056	MACUL	INSER	3220	MACUL: PATTIE ALLEN	0.00	1,590.00
9101	62816	01/22/16	53056	MACUL	INSER	3220	4 REGISTRATION FEES	0.00	1,080.00
9101	62817	01/28/16	50193	MI SCHOOL VOCAL ASS	HSREG	5112	MSVMA DISTRICT FEST	0.00	150.00
9101	62818	02/01/16	52559	MSTA	HSREG	3220	MSTA CONFERENCE REG	0.00	140.00
9101	62819	02/01/16	47793	DAILY TELEGRAM	SUPER	3610	30 WEEKS SUBSCRIPTI	0.00	180.00
9101	62820	02/01/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	12,594.62
9101	62821	02/01/16	54452	ROCHESTER MAGNET CO	ELREG	5110	CD80.750X0.250 CERA	0.00	50.00
9101	62821	02/01/16	54452	ROCHESTER MAGNET CO	ELREG	5110	ESTIMATED SHIPPING/	0.00	19.48
TOTAL CHECK									69.48
9101	62822	02/01/16	50193	MI SCHOOL VOCAL ASS	GIFTED	7910	LADY REDS TO STATE	0.00	70.00
9101	62823	02/03/16	54458	GERBER TOURS, INC.	CAREER PREP	5990	GERBER TOURS TICKET	0.00	1,000.00
9101	62824	02/03/16	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	431.78
9101	62825	02/03/16	52560	AMAZON.COM CREDIT P	HSREGGRANT	8240	LEARNING RESOURCES	0.00	75.18
9101	62826	02/03/16	51504	MIEM	HSCOUN	5130	MICHIGAN SCHOOL TES	0.00	260.00
9101	62827	02/03/16	48246	LENAWEE CTY TREASUR	BO	7610	PROP TAX ADJ	0.00	1,654.14
9101	62828	02/09/16	54460	SAMUEL FRENCH, INC.	HSREG	5113	LICENSE FEE FOR TOM	0.00	225.00
9101	62829	02/09/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	564.93
9101	62830	02/09/16	52559	MSTA	INSER	3220	MICHIGAN SCIENCE TE	0.00	160.00
9101	62831	02/10/16	51359	MI ASSO OF SCHOOL B	BOE	3220	CBA 257 (3/5 @ LENA	0.00	90.00
9101	62831	02/10/16	51359	MI ASSO OF SCHOOL B	BOE	3220	CBA 290 (3/5 @ LENW	0.00	90.00
TOTAL CHECK									180.00
9101	62832	02/10/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED JAN	0.00	16,335.07
9101	62833	02/15/16	48414	OTIS ELEVATOR COMPA	CUST	4110	REPAIRS ON MS ELEVA	0.00	1,380.00
9101	62834	02/15/16	53056	MACUL	INSER	3220	CONFERENCE FOR SARA	0.00	195.00
9101	62835	02/15/16	53355	PROJECT LEAD THE WA	INSER	3220	CONFERENCE FEE	0.00	1,190.00
9101	62836	02/15/16	50940	CARDMEMBER SERVICES	BOE	5911	PO 160539	0.00	84.75
9101	62836	02/15/16	50940	CARDMEMBER SERVICES	MSREG	5110	PO 160577	0.00	120.00

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9101	62836	02/15/16	50940	CARDMEMBER SERVICES	CUST	4120	ELEM BSKBLL HOOP	0.00	272.50
TOTAL	CHECK							0.00	477.25
9101	62837	02/23/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,440.70
9101	62838	02/23/16	52289	PETTY CASH	SUPER	3430	POSTAGE	0.00	281.20
9101	62840	03/01/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	9,287.40
9101	62841	03/01/16	52560	AMAZON.COM CREDIT P	HSPRIN	5910	LD COMPATIBLE REPLA	0.00	19.99
9101	62842	03/01/16	54222	RADISSON HOTEL	INSER	3220	1 NIGHT HOTEL FOR M	0.00	148.68
9101	62842	03/01/16	54222	RADISSON HOTEL	INSER	3220	PARKING FEE FOR RAD	0.00	148.68
9101	62842 v	03/01/16	54222	RADISSON HOTEL	INSER	3220	1 NIGHT HOTEL FOR M	0.00	-148.68
9101	62842 v	03/01/16	54222	RADISSON HOTEL	INSER	3220	PARKING FEE FOR RAD	0.00	-148.68
TOTAL	CHECK							0.00	0.00
9101	62843	03/01/16	54169	COUNTRY INN & SUITE	GIFTED	7910	TWO ROOMS FOR THE C	0.00	206.00
9101	62844	03/01/16	54222	RADISSON HOTEL	INSER	3220	1 NIGHT HOTEL FOR M	0.00	148.68
9101	62844	03/01/16	54222	RADISSON HOTEL	INSER	3220	PARKING FEE FOR RAD	0.00	0.00
TOTAL	CHECK							0.00	148.68
9101	62845	03/04/16	52984	PAPENHAGEN CONSTRUC	CUST	6470	RUBBER ROOF-ELEMENT	0.00	5,400.00
9101	62847	03/04/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	311.95
9101	62847	03/04/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,037.90
9101	62847	03/04/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	12,383.39
TOTAL	CHECK							0.00	13,733.24
9101	62848	03/08/16	54115	D&P COMMUNICATIONS,	CUST	3410	PHONE	0.00	576.33
9101	62849	03/08/16	48237	REPUBLIC SERVICES #	CUST	3850	TRASH	0.00	431.78
9101	62850	03/15/16	50940	CARDMEMBER SERVICES	HSREG	5110	INTERNAL-GOLD CARD	0.00	470.00
9101	62850	03/15/16	50940	CARDMEMBER SERVICES	HSREG	5110	PO 160612	0.00	80.00
9101	62850	03/15/16	50940	CARDMEMBER SERVICES	MSPRIN	3230	PO 160622	0.00	60.00
9101	62850	03/15/16	50940	CARDMEMBER SERVICES	HSREG	5111	PO 160641/160640	0.00	82.50
TOTAL	CHECK							0.00	692.50
9101	62851	03/16/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED FEBRUARY	0.00	18,125.52
9101	62852	03/16/16	54468	JOYCE BASHORE	131	0133	REFUND MAR-JUNE	0.00	109.00
9101	62853	03/18/16	53087	COURTYARD BY MARRIO	INSER	3220	HOTEL ROOM AND TAX	0.00	1,268.40
9101	62854	03/23/16	54467	CHILD CARE NETWORK	ELPRESCH	5110	CHILD CARE NETWORK	0.00	180.00
9101	62854	03/23/16	54467	CHILD CARE NETWORK	PRESCHGRP	5110	CHILD CARE NETWORK	0.00	90.00
TOTAL	CHECK							0.00	270.00
9101	62855	03/28/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,437.17

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9101	62856	03/28/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	5,716.00
9101	62858	04/04/16	52560	AMAZON.COM CREDIT P	SUPER	5990	PAY INTERNAL	0.00	224.97
9101	62858	04/04/16	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 160672	0.00	479.92
9101	62858	04/04/16	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 160672	0.00	479.92
9101	62858	04/04/16	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 160672	0.00	479.93
TOTAL CHECK								0.00	1,664.74
9101	62859	04/04/16	52737	LENAWEE COUNTY HEAL	CUST	5990	BAND/JR CLASS LIC	0.00	310.00
9101	62860	04/04/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	563.72
9101	62861	04/04/16	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	431.78
9101	62862	04/04/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	296.95
9101	62862	04/04/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	964.90
9101	62862	04/04/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,214.32
TOTAL CHECK								0.00	12,476.17
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	ELREG	6420	PO 160700	0.00	53.00
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	MSREG	6420	PO 160700	0.00	53.00
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	HSREG	6420	PO 160700	0.00	52.99
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	INSER	3220	PO 160643	0.00	1,360.32
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	INSER	3220	PO 160663	0.00	340.08
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	MSREGGRANT	8242	PO 160402	0.00	340.08
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	INSER	3220	PO 160659	0.00	416.38
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	ELREG	3220	PO 160562-ROESCH	0.00	354.20
9101	62863	04/12/16	50940	CARDMEMBER SERVICES	SUPER	3220	PEREZ-MPAAA REG	0.00	325.00
TOTAL CHECK								0.00	3,295.05
9101	62864	04/12/16	49151	CAFETERIA-CLINTON S	ELATRISK	5110	AT-RISK BREAKFAST	0.00	2,330.00
9101	62865	04/13/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED MARCH	0.00	19,092.70
9101	62867	04/20/16	51504	MIEM	ELREG	3220	REGISTRATION FEE	0.00	95.00
9101	62868	04/25/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,393.86
9101	62869	05/03/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	565.36
9101	62871	05/03/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	3,541.99
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	ELREG	6420	PO 160706	0.00	31.58
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 160706	0.00	31.58
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 160706	0.00	31.59
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 160726	0.00	176.50
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	MSREG	6420	PO 160726	0.00	176.50
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	HSLIB	5310	PO 160734	0.00	240.12
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 160744	0.00	415.59
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	ELREG	5110	PO 160745	0.00	52.26
9101	62872	05/03/16	52560	AMAZON.COM CREDIT P	SUPER	5990	INT 20163017	0.00	60.35
TOTAL CHECK								0.00	1,216.07

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9101	62873	05/03/16	52289	PETTY CASH	SUPER	3430	REPLENISH POSTAGE	0.00	336.68
9101	62874	05/03/16	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	431.78
9101	62875	05/06/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	1,496.04
9101	62876	05/06/16	54094	KAREN PEREZ	SUPER	3220	CONF EXPENSE	0.00	95.89
9101	62877	05/06/16	54473	SHAUNA WILSON	11	9471	REFUND PRESCHOOL	0.00	100.00
9101	62879	05/12/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED APRIL	0.00	14,700.66
9101	62880	05/13/16	50940	CARDMEMBER SERVICES	MSREG	6420	PO 160710	0.00	9.32
9101	62880	05/13/16	50940	CARDMEMBER SERVICES	HSREG	6420	PO 160710	0.00	9.31
9101	62880	05/13/16	50940	CARDMEMBER SERVICES	INSER	3220	ROESCH-AIRFARE ISTE	0.00	554.70
9101	62880	05/13/16	50940	CARDMEMBER SERVICES	ELREG	3220	ROESCH-HAMPTON	0.00	-18.48
9101	62880	05/13/16	50940	CARDMEMBER SERVICES	SUPER	5990	BILL INT-PHYSICS	0.00	36.51
9101	62880	05/13/16	50940	CARDMEMBER SERVICES	INSER	3220	PO 160739	0.00	1,100.00
9101	62880	05/13/16	50940	CARDMEMBER SERVICES	ELREG	6420	PO 160710	0.00	9.32
TOTAL CHECK								0.00	1,700.68
9101	62881	05/13/16	52876	MI SCHOOL BUSINESS	SUPER	3220	BUSINESS MGR/CPA WO	0.00	150.00
9101	62882	05/25/16	52884	AP EXAMS	GIFTED	7910	AP EXAMS	0.00	5,150.00
9101	62882	05/25/16	52884	AP EXAMS	HSREG	5116	AP EXAMS	0.00	1,872.00
TOTAL CHECK								0.00	7,022.00
9101	62883	05/25/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER RENT	0.00	1,459.52
9101	62884	06/01/16	52560	AMAZON.COM CREDIT P	MSREGGRANT	8240	PO 160784	0.00	43.42
9101	62884	06/01/16	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 160503	0.00	101.32
9101	62884	06/01/16	52560	AMAZON.COM CREDIT P	HSREG	6420	PO 160513	0.00	72.20
9101	62884	06/01/16	52560	AMAZON.COM CREDIT P	SUPER	5990	INTERNAL FIELDER	0.00	-188.92
TOTAL CHECK								0.00	28.02
9101	62885	06/01/16	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	623.70
9101	62886	06/01/16	52781	WASHTENAW CO TREASU	BO	7610	PROP TAX ADJ	0.00	31.50
9101	62887	06/03/16	54072	AMERICAN LEGION, DE	GIFTED	7910	GIRLS STATE REGISTR	0.00	350.00
9101	62888	06/03/16	48237	REPUBLIC SERVICES #	CUST	3850	ANNUAL TRASH FOR BU	0.00	431.78
9101	62889	06/03/16	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	304.45
9101	62889	06/03/16	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,001.40
9101	62889	06/03/16	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	11,094.32
TOTAL CHECK								0.00	12,400.17
9101	62890	06/08/16	54115	D&P COMMUNICATIONS,	CUST	3410	TELEPHONE	0.00	572.22
9101	62891	06/10/16	49151	CAFETERIA-CLINTON S	ELPRESCH	5610	GSRP- GREAT START R	0.00	191.25

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9101	62892	06/10/16	49151	CAFETERIA-CLINTON S	11	9132	FREE/RED MAY	0.00	19,864.82	
9101	62893	06/15/16	50940	CARDMEMBER SERVICES	BOE	3220	PO 160816	0.00	125.00	
9101	62893	06/15/16	50940	CARDMEMBER SERVICES	CUST	4120	FAN MOTOR	0.00	124.26	
9101	62893	06/15/16	50940	CARDMEMBER SERVICES	SUPER	3610	POSTING-A2	0.00	120.00	
TOTAL CHECK									0.00	369.26
9101	62894	06/15/16	54482	SERGIO & KARINA COD	11	9471	REFUND-PRESCHOOL	0.00	50.00	
9101	62895	06/16/16	49151	CAFETERIA-CLINTON S	11	9132	STATE OCT-JUNE	0.00	12,667.73	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	SEC	1770	WAHL	0.00	5,268.46	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	SEC	1770	PEREZ	0.00	853.50	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	CUST	1770	JAIMES	0.00	360.00	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	HSREG	1770	MCNITT	0.00	405.00	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	ELREG	1770	DEGOOD	0.00	315.00	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	MSREG	1770	MURRAY-W.	0.00	360.00	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	MSREG	1770	DETTLOFF	0.00	472.50	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	ELREG	1770	CLARK	0.00	360.00	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	SUPER	1770	PRAY	0.00	3,700.00	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	ELREG	1770	HALL	0.00	472.50	
9101	62896	06/15/16	70062	MEA FINANCIAL SERVI	HSREG	1770	RUHL	0.00	450.00	
TOTAL CHECK									0.00	13,016.96
9101	62897	06/22/16	49151	CAFETERIA-CLINTON S	11	9132	FREE & RED JUNE	0.00	4,994.14	
9101	62898	06/24/16	49988	VILLAGE OF CLINTON	ELPLYGD	3110	CROSSING GUARD 15-1	0.00	3,797.96	
9101	62899	06/24/16	48249	LENAWEE INTERMEDIAT	PRESCHGSRP	3220	CPR-1ST AID-GSRP	0.00	70.00	
9101	62900	06/28/16	54127	U.S. BANK EQUIPMENT	SUPER	3190	MONTHLY COPIER	0.00	1,461.18	
TOTAL CASH ACCOUNT									0.00	5,642,647.58
TOTAL FUND									0.00	5,642,647.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35196	07/31/15	52254	JOHNNY MAC'S SPORTI	ATHVB	5980	PERF. ELITE GAME BA	0.00	683.40
9101	35196	07/31/15	52254	JOHNNY MAC'S SPORTI	ATHVB	5980	VOLLEYBALL RULES BO	0.00	42.00
9101	35196	07/31/15	52254	JOHNNY MAC'S SPORTI	ATHVB	5980	MIKASA HAMMOCK BALL	0.00	135.00
9101	35196	07/31/15	52254	JOHNNY MAC'S SPORTI	ATHWRES	5980	2 CASES OF 3" MAT T	0.00	156.00
9101	35196	07/31/15	52254	JOHNNY MAC'S SPORTI	ATHWRES	5980	WRESTLING SCORE BOO	0.00	24.00
9101	35196	07/31/15	52254	JOHNNY MAC'S SPORTI	ATHWRES	5980	WRESTLING RULES BOO	0.00	56.00
TOTAL CHECK								0.00	1,096.40
9101	35223	07/31/15	54118	REFPAY TRUST ACCOUN	21	9192	REF PAY FOR FALL/WI	0.00	15,000.00
9101	35225	07/31/15	53369	RIDDELL/ALL AMERICA	ATHFB	6460	30 MS FOOTBALL HELM	0.00	2,520.00
9101	35225	07/31/15	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ESTIMATED SHIPPING/	0.00	159.95
9101	35225	07/31/15	53369	RIDDELL/ALL AMERICA	ATHFB	6460	RECONDITIONING OF O	0.00	80.13
9101	35225	07/31/15	53369	RIDDELL/ALL AMERICA	ATHFB	6460	FOOTBALL HELMET REC	0.00	1,889.35
9101	35225	07/31/15	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ESTIMATED SHIPPING/	0.00	178.38
TOTAL CHECK								0.00	4,827.81
9101	35229	07/31/15	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	TABLE THROW WITH SC	0.00	265.00
9101	35229	07/31/15	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	UPDATED NUMBERS FOR	0.00	36.00
TOTAL CHECK								0.00	301.00
9101	35234	07/31/15	54214	WHITMORE LAKE HIGH	ATHAD	5990	ATH DUES 15-16 SCHO	0.00	750.00
9101	35279	08/31/15	51863	D'PRINTER, INC	ATHAD	3610	500 FALL ATHLETIC P	0.00	255.00
9101	35283	08/31/15	54372	FITNESS THINGS	ATHAD	5990	VERTICAL BAR HOLDER	0.00	189.00
9101	35290	08/31/15	52254	JOHNNY MAC'S SPORTI	ATHBSOC	6460	BOYS SOCCER SEASON	0.00	220.00
9101	35290	08/31/15	52254	JOHNNY MAC'S SPORTI	ATHBSOC	6460	RULE BOOKS - 3	0.00	42.00
9101	35290	08/31/15	52254	JOHNNY MAC'S SPORTI	ATHBSOC	6460	SOCCER SCORE BOOK	0.00	8.95
TOTAL CHECK								0.00	270.95
9101	35304	08/31/15	51431	MIAAA	ATHAD	3220	2015-16 ATHLETIC DI	0.00	145.00
9101	35311	08/31/15	51592	OFFICE DEPOT	ATHAD	5910	150 ENVELOPES FOR T	0.00	23.07
9101	35311	08/31/15	51592	OFFICE DEPOT	ATHAD	5910	ESTIMATED SHIPPING/	0.00	5.95
9101	35311	08/31/15	51592	OFFICE DEPOT	ATHAD	5910	SEE ATTACHMENT	0.00	307.56
9101	35311	08/31/15	51592	OFFICE DEPOT	ATHAD	5910	2ND SHIPMENT OF OFF	0.00	23.16
TOTAL CHECK								0.00	359.74
9101	35312	08/31/15	54418	ONSTED ATHLETICS	ATHBSOC	7410	ISL FEE FOR BOYS AN	0.00	100.00
9101	35315	08/31/15	53042	PESG	ATHFB	3110	J. GILLIES	0.00	4,475.84
9101	35315	08/31/15	53042	PESG	ATHVB	3110	K. MORRISON	0.00	5,191.09
9101	35315	08/31/15	53042	PESG	ATHVB	3110	KRAUSS-MSVB	0.00	1,835.38
9101	35315	08/31/15	53042	PESG	ATHFB	3110	K.TSCHIRHART	0.00	3,464.23
9101	35315	08/31/15	53042	PESG	ATHFB	3110	K. ROBERTS	0.00	3,512.07
9101	35315	08/31/15	53042	PESG	ATHFB	3110	T.BAKER	0.00	3,834.10
TOTAL CHECK								0.00	22,312.71
9101	35329	08/31/15	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	RETRACTABLE BANNER	0.00	199.00
9101	35329	08/31/15	54040	STEVE'S CUSTOM SIGN	ATHAD	5910	100 CARDS TO USE FO	0.00	128.25

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9101	35329	08/31/15	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	BANNERS FOR THE HIG	0.00	325.50
9101	35329	08/31/15	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	DESIGN CHARGE FOR B	0.00	65.00
9101	35329	08/31/15	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	FAMILY PASSES FOR M	0.00	59.00
TOTAL CHECK								0.00	776.75
9101	35335	08/31/15	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	AMOUNT THAT WAS MIS	0.00	399.39
9101	35335	08/31/15	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	SEE ATTACHED LIST	0.00	1,791.16
TOTAL CHECK								0.00	2,190.55
9101	35390	09/30/15	48098	GAME MANAGEMENT ACC	ATHBSOC	3150	ATHLETIC ENTRY FEES	0.00	250.00
9101	35390	09/30/15	48098	GAME MANAGEMENT ACC	ATHVB	3150	ATHLETIC ENTRY FEES	0.00	1,615.00
9101	35390	09/30/15	48098	GAME MANAGEMENT ACC	ATHXC	3150	ATHLETIC ENTRY FEES	0.00	1,960.00
TOTAL CHECK								0.00	3,825.00
9101	35394	09/30/15	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	FOOTBALL EQUIPMENT	0.00	1,400.00
9101	35394	09/30/15	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	FOOTBALL EQUIPMENT	0.00	144.00
9101	35394	09/30/15	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	GIRDLES, SHOULDER	0.00	1,672.60
9101	35394	09/30/15	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	FOOTBALL JERSEY CUS	0.00	420.00
9101	35394	09/30/15	52254	JOHNNY MAC'S SPORTI	ATHFB	6460	CUSTOM FOOTBALL JER	0.00	7,300.00
9101	35394	09/30/15	52254	JOHNNY MAC'S SPORTI	ATHAD	5970	G SERIES PERFORMANC	0.00	450.00
TOTAL CHECK								0.00	11,386.60
9101	35413	09/30/15	52936	OFFICE DEPOT-REMC	ATHAD	5910	OFFICE SUPPLIES	0.00	-19.34
9101	35413	09/30/15	52936	OFFICE DEPOT-REMC	ATHAD	5910	OFFICE SUPPLIES	0.00	14.22
9101	35413	09/30/15	52936	OFFICE DEPOT-REMC	ATHAD	5910	OFFICE SUPPLIES	0.00	23.57
9101	35413	09/30/15	52936	OFFICE DEPOT-REMC	ATHAD	5910	OFFICE SUPPLIES	0.00	32.99
TOTAL CHECK								0.00	51.44
9101	35434	09/30/15	54040	STEVE'S CUSTOM SIGN	ATHBTRK	5980	UPDATED TRACK RECOR	0.00	125.00
9101	35434	09/30/15	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	NEEDED MORE FAMILY	0.00	72.00
TOTAL CHECK								0.00	197.00
9101	35492	10/30/15	48098	GAME MANAGEMENT ACC	ATHGOLF	3150	OCT ENTRY FEES	0.00	53.98
9101	35492	10/30/15	48098	GAME MANAGEMENT ACC	ATHVB	3150	OCT ENTRY FEES	0.00	150.00
TOTAL CHECK								0.00	203.98
9101	35500	10/30/15	52254	JOHNNY MAC'S SPORTI	ATHWRES	5980	2 CASES OF 3" MAT T	0.00	156.00
9101	35538	10/30/15	52037	TOBY'S INSTRUMENT S	ATHWRES	6460	ANNUAL CERTIFICATIO	0.00	195.00
9101	35609	11/30/15	54236	JACQUELYN SCHIAVO	ATHAD	5970	ANNUAL SKIN FOLD AS	0.00	30.00
9101	35611	11/30/15	52254	JOHNNY MAC'S SPORTI	ATHGBKB	5980	WOMENS COMPETITION	0.00	117.90
9101	35611	11/30/15	52254	JOHNNY MAC'S SPORTI	ATHGBKB	5980	BASKETBALL SCORE BO	0.00	27.80
9101	35611	11/30/15	52254	JOHNNY MAC'S SPORTI	ATHGBKB	5980	BASKETBALL RULE BOO	0.00	42.00
9101	35611	11/30/15	52254	JOHNNY MAC'S SPORTI	ATHGBKB	5980	1K MEDICINE BALL	0.00	25.00
9101	35611	11/30/15	52254	JOHNNY MAC'S SPORTI	ATHGBKB	5980	4K MEDICINE BALL	0.00	58.00
TOTAL CHECK								0.00	270.70
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ANNUAL AWARDS ORDER	0.00	19.98
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ANNUAL AWARDS ORDER	0.00	91.14
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	NUMERALS - 100	0.00	13.63

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9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	NUMERALS - 100	0.00	62.19
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ASSORTED CLOTH SPOR	0.00	21.98
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ASSORTED CLOTH SPOR	0.00	100.26
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC CERTIFICAT	0.00	11.75
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC CERTIFICAT	0.00	53.61
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	4 YEAR PLAQUES - 25	0.00	21.04
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	4 YEAR PLAQUES - 25	0.00	95.97
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	4 YEAR PLAQUES - 25	0.00	250.69
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ASSORTED GOLD MEDAL	0.00	47.58
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ASSORTED GOLD MEDAL	0.00	125.08
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ASSORTED GOLD MEDAL	0.00	217.03
9101	35627	11/30/15	48377	NEFF COMPANY	ATHAD	5960	ASSORTED GOLD MEDAL	0.00	474.46
TOTAL CHECK								0.00	1,606.39
9101	35632	11/30/15	53042	PESG	ATHWRES	3110	D.BERGSMAS	0.00	1,141.13
9101	35632	11/30/15	53042	PESG	ATHWRES	3110	G.AMES	0.00	2,180.75
9101	35632	11/30/15	53042	PESG	ATHCHEER	3110	S.LOOFBOROW	0.00	2,502.79
9101	35632	11/30/15	53042	PESG	ATHGBKB	3110	CORNISH	0.00	3,192.36
9101	35632	11/30/15	53042	PESG	ATHBKB	3110	CHAVEZ	0.00	4,475.84
9101	35632	11/30/15	53042	PESG	ATHWRES	3110	ROLLAND	0.00	5,028.91
TOTAL CHECK								0.00	18,521.78
9101	35653	11/30/15	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	READIWRAP 4 X 650"	0.00	165.12
9101	35653	11/30/15	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	1 CA BAG POLYETHYLE	0.00	88.55
TOTAL CHECK								0.00	253.67
9101	35695	12/30/15	51214	AVENTRIC TECHNOLOGI	ATHAD	5970	UPDATING DISTRICT A	0.00	590.40
9101	35695	12/30/15	51214	AVENTRIC TECHNOLOGI	ATHAD	5970	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	600.40
9101	35707	12/30/15	51863	D'PRINTER, INC	ATHAD	3610	WINTER SPORTS SCHED	0.00	255.00
9101	35724	12/30/15	51431	MIAAAA	ATHAD	3220	ANNUAL MIAAAA ATHLET	0.00	230.00
9101	35725	12/30/15	51431	MIAAAA	ATHAD	3220	MIAAAA ATHLETIC DIRE	0.00	200.00
9101	35736	12/30/15	53369	RIDDELL/ALL AMERICA	ATHFB	6460	ESTIMATED SHIPPING/	0.00	57.19
9101	35736	12/30/15	53369	RIDDELL/ALL AMERICA	ATHFB	6460	3 HELMETS	0.00	943.50
TOTAL CHECK								0.00	1,000.69
9101	35793	01/29/16	48098	GAME MANAGEMENT ACC	ATHBKB	3150	JAN OFFICIALS	0.00	50.00
9101	35793	01/29/16	48098	GAME MANAGEMENT ACC	ATHCHEER	3150	JAN OFFICIALS	0.00	620.00
9101	35793	01/29/16	48098	GAME MANAGEMENT ACC	ATHWRES	3150	JAN OFFICIALS	0.00	2,085.00
TOTAL CHECK								0.00	2,755.00
9101	35800	01/29/16	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	COMPETITION BASKETB	0.00	397.87
9101	35800	01/29/16	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	SLIPP NOTT SHEETS	0.00	53.03
9101	35800	01/29/16	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	WHISTLE	0.00	14.46
9101	35800	01/29/16	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	WHISTLE LANYARDS	0.00	14.46
9101	35800	01/29/16	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	MARK V SCOREBOOKS	0.00	25.07
9101	35800	01/29/16	52254	JOHNNY MAC'S SPORTI	ATHBKB	5980	ESTIMATED SHIPPING/	0.00	18.76
TOTAL CHECK								0.00	523.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	35822	01/29/16	54118	REFPAY TRUST ACCOUN	21	9192	FUND REFPAY	0.00	5,000.00
9101	35973	03/31/16	51214	AVENTRIC TECHNOLOGI	ATHAD	5970	REPLACEMENT KIT FOR	0.00	239.60
9101	35973	03/31/16	51214	AVENTRIC TECHNOLOGI	ATHAD	5970	INFANT/CHILD ELECTR	0.00	115.50
9101	35973	03/31/16	51214	AVENTRIC TECHNOLOGI	ATHAD	5970	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									365.10
9101	35993	03/31/16	52254	JOHNNY MAC'S SPORTI	ATHSB	5980	JV & VARSITY GAME B	0.00	531.65
9101	35993	03/31/16	52254	JOHNNY MAC'S SPORTI	ATHGTRK	6460	40 ADIDAS LADIES TR	0.00	1,000.00
9101	35993	03/31/16	52254	JOHNNY MAC'S SPORTI	ATHGTRK	6460	ADIDAS LADIES TRACK	0.00	800.00
TOTAL CHECK									2,331.65
9101	36078	04/29/16	48098	GAME MANAGEMENT ACC	ATHGBKB	3150	JAN/FEB OFFICIALS	0.00	50.00
9101	36078	04/29/16	48098	GAME MANAGEMENT ACC	ATHCHEER	3150	JAN/FEB OFFICIALS	0.00	225.00
9101	36078	04/29/16	48098	GAME MANAGEMENT ACC	ATHWRES	3150	JAN/FEB OFFICIALS	0.00	430.00
TOTAL CHECK									705.00
9101	36079	04/29/16	54457	GOLF TEAM PRODUCTS,	ATHGOLF	6460	7 TEAM GOLF BAGS W/	0.00	630.00
9101	36079	04/29/16	54457	GOLF TEAM PRODUCTS,	ATHGOLF	6460	CUSTOM CLINTON LOGO	0.00	70.00
9101	36079	04/29/16	54457	GOLF TEAM PRODUCTS,	ATHGOLF	6460	ESTIMATED SHIPPING/	0.00	44.00
TOTAL CHECK									744.00
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHSB	6460	SOFTBALL OUTDOOR BA	0.00	695.00
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHSB	6460	ESTIMATED SHIPPING/	0.00	55.00
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	RMICH-EI BASEBALLS	0.00	599.60
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	DOL-1 BASEBALL 3 DO	0.00	128.85
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	9" SOFT STITCH INCR	0.00	45.95
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	YELLOW PITCH MACH.	0.00	36.95
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	DEMARINI PARADOX HE	0.00	179.70
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	EQUIPMENT BAGS	0.00	65.90
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	BASEBALL PANTS W/BR	0.00	152.00
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBB	5980	TANNER TEE BASEBALL	0.00	150.00
9101	36084	04/29/16	52254	JOHNNY MAC'S SPORTI	ATHBTRK	6460	3 REPLACEMENT BLOCK	0.00	235.00
TOTAL CHECK									2,343.95
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	200.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	730.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,010.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,230.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,450.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,520.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,790.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,870.00
9101	36103	04/29/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,890.00
TOTAL CHECK									11,690.00
9101	36120	04/29/16	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	ATHLETIC SUPPLIES T	0.00	39.58
9101	36120	04/29/16	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	JR DRESSING, 2ND SK	0.00	19.92
9101	36120	04/29/16	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	PK PLUG NASAL COTTO	0.00	43.36
9101	36120	04/29/16	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	CA CUP 5 OZ DRINKIN	0.00	59.23
9101	36120	04/29/16	54321	TRI-STATE ORTHOPEDI	ATHAD	5970	RL BAG ICE	0.00	84.03

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 ACCOUNTING PERIOD: 2/17

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	246.12
9101	36169	05/31/16	54474	DAN TERRYBERRY	ATHSB	3150	JVSB DH 5/12/16	0.00	145.00
9101	36170	05/31/16	49301	DAY-OLD TROPHIES	ATHAD	5960	SENIOR ATHLETE AWAR	0.00	160.00
9101	36173	05/31/16	48098	GAME MANAGEMENT ACC	ATHGSOC	3150	MAY ENTRY FEES	0.00	175.00
9101	36173	05/31/16	48098	GAME MANAGEMENT ACC	ATHBB	3150	MAY ENTRY FEES	0.00	220.00
9101	36173	05/31/16	48098	GAME MANAGEMENT ACC	ATHBTRK	3150	MAY ENTRY FEES	0.00	610.00
9101	36173	05/31/16	48098	GAME MANAGEMENT ACC	ATHGOLF	3150	MAY ENTRY FEES	0.00	887.00
9101	36173	05/31/16	48098	GAME MANAGEMENT ACC	ATHSB	3150	MAY ENTRY FEES	0.00	1,460.00
TOTAL CHECK								0.00	3,352.00
9101	36183	05/31/16	50548	LENAWEE PORT-A-TOIL	ATHBB	5980	PORT-A-TOILET FEE F	0.00	160.00
9101	36190	05/31/16	54456	MGM SPORTS, INC.	ATHGOLF	6460	12 SCORE CARD HOLDE	0.00	179.40
9101	36190	05/31/16	54456	MGM SPORTS, INC.	ATHGOLF	6460	12 UMBRELLAS FOR GO	0.00	326.26
9101	36190	05/31/16	54456	MGM SPORTS, INC.	ATHGOLF	6460	ESTIMATED SHIPPING/	0.00	20.14
TOTAL CHECK								0.00	525.80
9101	36207	05/31/16	54081	RUSTIC GLEN GOLF CL	ATHGOLF	5980	BOYS GOLF GREENS FE	0.00	700.00
9101	36244	06/30/16	48098	GAME MANAGEMENT ACC	ATHGOLF	3150	GOLF FINALS	0.00	660.00
9101	36246	06/30/16	54480	JACKSON AREA REFERE	ATHGSOC	3150	G SOC ASSIGNING FEE	0.00	180.00
9101	36258	06/30/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	1,950.00
9101	36258	06/30/16	53389	PROBILITY PHYSICAL	ATHAD	3110	TRAINER FOR SCHOOL	0.00	490.00
TOTAL CHECK								0.00	2,440.00
9101	36265	06/30/16	54040	STEVE'S CUSTOM SIGN	ATHAD	5990	UPDATED CHAMPIONSHI	0.00	675.00
9101	36265	06/30/16	54040	STEVE'S CUSTOM SIGN	ATHAD	3610	UPDATING OF ALL REC	0.00	296.00
TOTAL CHECK								0.00	971.00
9101	62702	06/04/15	51254	SCHEDULE STAR/BIGTE	ATHAD	5990	ANNUAL FEE FOR THE	0.00	350.00
9101	62734	09/02/15	54017	MHSAA	ATHAD	3220	2015-16 MHSAA UPDAT	0.00	30.00
9101	62747	09/21/15	53042	PESG	ATHBSOC	3110	K.TSCHIRHART BSOC	0.00	1,835.38
9101	62763	10/14/15	53042	PESG	ATHFB	3110	WILLIAM BAKER	0.00	2,746.65
9101	62815	01/20/16	51254	SCHEDULE STAR/BIGTE	ATHAD	3610	SCHOOL LOGO CHANGE	0.00	55.00
9101	62839	02/24/16	53042	PESG	ATHWRES	3110	TROY TOMALAK	0.00	1,037.29
9101	62846	03/04/16	53042	PESG	ATHWRES	3110	JEFFREY ROLLAND II	0.00	1,037.29
9101	62857	03/28/16	53042	PESG	ATHGSOC	3150	C.BROWN	0.00	3,752.43
9101	62866	04/20/16	53042	PESG	ATHSB	3110	G.YOUNG JV	0.00	3,192.36

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FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	62870	05/03/16	53042	PESG	ATHGSOC	3110	S.KERSEY	0.00	1,835.38
9101	62878	05/10/16	54118	REFPAY TRUST	ACCOUN 21	9192	REF PAY DEPOSIT	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	141,428.61
TOTAL FUND								0.00	141,428.61
TOTAL REPORT								0.00	5,784,076.19