

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127170	07/23/19	19316	KAGAN PROFESSIONAL	0112210096007660	3220	COOP LRNG WORKBOOKS	0.00	5,940.00
A101	127170	07/23/19	19316	KAGAN PROFESSIONAL	0112210096007660	3220	COOP LEARNING DAY 1	0.00	10,647.00
TOTAL CHECK								0.00	16,587.00
A101	127212	08/06/19	19165	CHIMERA ROBOTICS BO	0111133200003499	5110	REIMB-MATLS/CHIMERA	0.00	199.98
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	2 MESSA ADJ/CURRY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112211000006019	2130	2 MESSA ADJ/DUNCAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	2 MESSA ADJ/GOODALE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	2 MESSA ADJ/RUPPREC	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	2 MESSA ADJ/RUTLEDG	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	2 MESSA ADJ/SHAVER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	2 MESSA ADJ/TANKE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	2 MESSA ADJ/TAYLOR	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	2 MESSA ADJ/WEIDING	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	2 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	2 MESSA ADJ/WOOD	0.00	-0.01
TOTAL CHECK								0.00	-0.11
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	0111180100003400	5990	GASBOA ITEM #4095 W	0.00	104.16
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	0111180100003400	5990	GASBOA ITEM # 3657	0.00	14.10
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	0111180100003400	5990	GASBOA ITEM # 3659	0.00	14.10
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	0111180100003400	5990	GASBOA ITEM # 3655	0.00	98.70
TOTAL CHECK								0.00	126.90
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1061	0.00	9.17
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1061	0.00	13.05
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1076	0.00	12.67
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1076	0.00	18.04
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1076	0.00	2.38
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1000	0.00	154.42
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1000	0.00	20.26
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1003	0.00	6.89
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1061	0.00	1.72
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1003	0.00	36.65
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1003	0.00	52.18
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	PREMIUM FOR STORAGE	0.00	3.17
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	PREMIUM FOR STORAGE	0.00	4.51
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	PREMIUM FOR STORAGE	0.00	0.60
A101	127328	08/21/19	300	PAPER 101	0111180100003400	5990	GASBOA ITEM #1000	0.00	108.39
TOTAL CHECK								0.00	444.10
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	0111180100003400	5990	GASBOA ITEM #2504 B	0.00	7.46
A101	127335	08/21/19	1127	QUILL CORPORATION	0111180100003400	5990	GASBOA ITEM # 2625	0.00	6.14
A101	127335	08/21/19	1127	QUILL CORPORATION	0111180100003400	5990	GASBOA ITEM # 3620	0.00	4.42
A101	127335	08/21/19	1127	QUILL CORPORATION	0111180100003400	5990	GASBOA ITEM # 2615	0.00	11.55
A101	127335	08/21/19	1127	QUILL CORPORATION	0111180100003400	5990	GASBOA ITEM # 4501	0.00	8.42
A101	127335	08/21/19	1127	QUILL CORPORATION	0111180100003400	5990	GASBOA ITEM # 4503	0.00	15.88
TOTAL CHECK								0.00	46.41

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127377	09/04/19	11890	DIGITAL AGE TECHNOL	0111252300003069	5110	PO 190138/CLASS TEC	0.00	3,875.00
A101	127377	09/04/19	11890	DIGITAL AGE TECHNOL	0111252300003069	5110	PO 190138/CLASS TEC	0.00	1,710.44
A101	127377	09/04/19	11890	DIGITAL AGE TECHNOL	0111252300003069	5110	PO 190138/CLASS TEC	0.00	688.50
A101	127377	09/04/19	11890	DIGITAL AGE TECHNOL	0111252200003069	5110	PO 190137/CLASS TEC	0.00	3,875.00
A101	127377	09/04/19	11890	DIGITAL AGE TECHNOL	0111252200003069	5110	PO 190137/CLASS TEC	0.00	855.22
A101	127377	09/04/19	11890	DIGITAL AGE TECHNOL	0111252200003069	5110	PO 190137/CLASS TEC	0.00	688.50
TOTAL CHECK								0.00	11,692.66
A101	127396	09/04/19	3716	LRP PUBLICATIONS	011283000006010	5990	SARAH WOOD-SUBSCRIP	0.00	249.00
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	0111180100003400	5990	GASBOA ITEM #1840	0.00	16.81
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	0111180100003400	5990	GASBOA ITEM # 2020	0.00	33.91
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	0111180100003400	5990	GASBOA ITEM # 2035	0.00	116.64
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	0111180100003400	5990	GASBOA ITEM #2005	0.00	31.64
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	0111180100003400	5990	GASBOA ITEM # 3110	0.00	12.19
TOTAL CHECK								0.00	211.19
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	0111180100003400	5990	GASBOA ITEM #2504 B	0.00	11.87
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112210000003069	2130	3 MESSA ADJ/RUPPREC	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112213100003069	2130	3 MESSA ADJ/RUTLEDG	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	3 MESSA ADJ/TANKE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0111252200003069	2130	3 MESSA ADJ/TAYLOR	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	3 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0111251400003069	2130	3 MESSA ADJ/SHAVER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112211300003069	2130	3 MESSA ADJ/WEIDING	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112210300006019	2130	3 MESSA ADJ/WOOD	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112211000003069	2130	3 MESSA ADJ/CURRY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112211100006019	2130	3 MESSA ADJ/DUNCAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	0112212300003069	2130	3 MESSA ADJ/GOODALE	0.00	-0.01
TOTAL CHECK								0.00	-0.11
A101	127432	09/05/19	4436	NWEA	0112210096007660	3220	PROF WORKSHOPS	0.00	6,400.00
A101	127445	09/19/19	19356	BERRIEN RESA	0112210096007660	3220	REGS-LITERACY WORKS	0.00	250.00
A101	127499	09/19/19	19357	RACHEL RICHARDS	0113611094506010	5990	REIMB-MV BACKPACKS	0.00	44.98
A101	127504	09/19/19	497	SCHOLASTIC INC.	0111253100003060	5110	HOGANSON SUBSCRIPTI	0.00	63.25
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 1835	0.00	1.88
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 2120	0.00	3.63
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 3017	0.00	1.69
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 2230	0.00	9.11
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 1545	0.00	3.10
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 2650	0.00	1.60
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM #2635	0.00	0.70
TOTAL CHECK								0.00	21.71
A101	127545	10/04/19	19356	BERRIEN RESA	0112210096007660	3220	SPRUYTTE-TRAINING	0.00	125.00
A101	127545	10/04/19	19356	BERRIEN RESA	0112210096007660	3220	SCHONS-TRAINING	0.00	125.00
TOTAL CHECK								0.00	250.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127549	10/04/19	7413	BYE-MO'R INC.	0111180100003400	5990	GASBOA ITEM #2915 S	0.00	9.51
A101	127549	10/04/19	7413	BYE-MO'R INC.	0111180100003400	5990	GASBOA ITEM #1231 P	0.00	11.69
A101	127549	10/04/19	7413	BYE-MO'R INC.	0111180100003400	5990	GASBOA ITEM #2070 D	0.00	13.25
A101	127549	10/04/19	7413	BYE-MO'R INC.	0111180100003400	5990	GASBOA ITEM #2502 B	0.00	6.36
TOTAL CHECK								0.00	40.81
A101	127558	10/04/19	4165	CPI-CRISIS PREVENTI	0112210000008010	3220	FINTON-CERTIFICATIO	0.00	3,249.00
A101	127583	10/04/19	19365	JOEL RACHOW	0113710096007660	3220	REIMB-CONF MILEAGE	0.00	165.88
A101	127591	10/04/19	19361	MICHIGAN DISTRICT,	0113710096007660	3220	75% REGIST-PRINC CO	0.00	112.50
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 1835	0.00	7.32
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 2120	0.00	14.15
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 2230	0.00	35.49
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 3017	0.00	6.57
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM #2635	0.00	2.70
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 2650	0.00	6.24
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	0111180100003400	5990	GASBOA ITEM # 1545	0.00	12.10
TOTAL CHECK								0.00	84.57
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0112211300003060	2130	4 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0112210800006010	2130	4 MESSA ADJ/SCHONS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0112211300003060	2130	4 MESSA ADJ/WEIDING	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0112210000003060	2130	4 MESSA ADJ/RUPPREC	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0112213100003060	2130	4 MESSA ADJ/RUTLEDG	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0111251400003060	2130	4 MESSA ADJ/TANKE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0111253100003060	2130	4 MESSA ADJ/TAYLOR	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0111251400003060	2130	4 MESSA ADJ/SHAVER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0112211000003060	2130	4 MESSA ADJ/CURRY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	0112211100006010	2130	4 MESSA ADJ/DUNCAN	0.00	-0.01
TOTAL CHECK								0.00	-0.10
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	0111180100003400	5990	GASBOA ITEM #4095 W	0.00	25.22
A101	127667	10/21/19	4165	CPI-CRISIS PREVENTI	0112210000008010	3220	INSTRUCTOR CERTIFY	0.00	3,249.00
A101	127691	10/21/19	19316	KAGAN PROFESSIONAL	0112210096007660	3220	KAGAN COOP LEARNING	0.00	876.00
A101	127783	11/06/19	19365	JOEL RACHOW	0113710096007660	3220	REIMB-MANS CONFEREN	0.00	407.38
A101	127801	11/06/19	10527	MICHIGAN ASSOCIATIO	0113710096007660	3220	REG FEE-J.RACHOW CO	0.00	332.50
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0112211300003060	2130	5 MESSA ADJ/WEIDING	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0112211000003060	2130	5 MESSA ADJ/CURRY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0112210000003060	2130	5 MESSA ADJ/RUPPREC	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0112213100003060	2130	5 MESSA ADJ/RUTLEDG	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0112211100006010	2130	5 MESSA ADJ/DUNCAN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0112210800006010	2130	5 MESSA ADJ/SCHONS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0112211300003060	2130	5 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0111251400003060	2130	5 MESSA ADJ/SHAVER	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0111251400003060	2130	5 MESSA ADJ/TANKE	0.00	-0.01	
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	0111253100003060	2130	5 MESSA ADJ/TAYLOR	0.00	-0.01	
TOTAL CHECK									0.00	-0.10
A101	127881	11/20/19	1525	GREATER LAPEER TRAN	0112210094606010	4910	BUS TOKENS/RAG GRAN	0.00	100.00	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112211100006010	2130	6 MESSA ADJ/DUNCAN	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112210000003060	2130	6 MESSA ADJ/RUPPREC	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112213100003060	2130	6 MESSA ADJ/RUTLEDG	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112211300003060	2130	6 MESSA ADJ/SCHUETT	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112251400003060	2130	6 MESSA ADJ/SHORT	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112251400003060	2130	6 MESSA ADJ/TAYLOR	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112253100003060	2130	6 MESSA ADJ/TETMEYE	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112211300003060	2130	6 MESSA ADJ/WEIDING	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112210800006010	2130	6 MESSA ADJ/SCHONS	0.00	-0.01	
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	0112211000003060	2130	6 MESSA ADJ/CURRY	0.00	-0.01	
TOTAL CHECK									0.00	-0.10
A101	128065	12/19/19	19132	KAYLA MANTEY	0113710000006010	3110	TUTORING SVCS-B.K.	0.00	120.00	
A101	128124	01/06/20	683	GENESEE INTERMEDIAT	0112210094606010	3120	BASE CAMP RENTAL	0.00	351.00	
A101	128132	01/06/20	345	LAPEER COUNTY INTER	0112270100003400	4910	GSRP STRATEGY SVCS	0.00	525.60	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112212200003060	2130	7 MESSA ADJ/ALLMEN	0.00	-26.94	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112211000003060	2130	7 MESSA ADJ/CURRY	0.00	-33.52	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112211100006010	2130	7 MESSA ADJ/DUNCAN	0.00	-35.68	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	7 MESSA ADJ/PAYNE	0.00	-12.75	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112213100003060	2130	7 MESSA ADJ/RUTLEDG	0.00	-853.96	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	7 MESSA ADJ/PASEK	0.00	-30.87	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112211300003060	2130	7 MESSA ADJ/SCHUETT	0.00	-35.68	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112251400003060	2130	7 MESSA ADJ/SHAVER	0.00	-35.68	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112251400003060	2130	7 MESSA ADJ/TANKE	0.00	-28.67	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112253100003060	2130	7 MESSA ADJ/TAYLOR	0.00	-35.68	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112211300003060	2130	7 MESSA ADJ/WEIDING	0.00	-35.68	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	7 MESSA ADJ/RUPPREC	0.00	72.55	
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	0112210800006010	2130	7 MESSA ADJ/SCHONS	0.00	-35.68	
TOTAL CHECK									0.00	-1,128.24
A101	128179	01/14/20	1525	GREATER LAPEER TRAN	0112210094606010	4910	RAG GRANT-BUS TOKEN	0.00	500.00	
A101	128180	01/14/20	11163	MAEO	0112210094606010	3220	2020 MAEO SPRING CO	0.00	1,000.00	
A101	128182	01/17/20	11163	MAEO	0112210094606010	3220	BRADFORD-CONF REG F	0.00	250.00	
A101	128275	02/05/20	19356	BERRIEN RESA	0112830096007660	3220	2 REGISTS-DISC LITR	0.00	250.00	
A101	128314	02/05/20	1174	INACOMP TSG	0111250800003660	5110	HP CHROMEBOOK II G7	0.00	1,775.10	
A101	128314	02/05/20	1174	INACOMP TSG	0111250800003660	5110	GOOGLE MANAGEMENT C	0.00	235.00	
TOTAL CHECK									0.00	2,010.10
A101	128319	02/05/20	19429	JARED AUMEN	0112210096007660	3220	PRESENTER-PD 1/20/2	0.00	800.00	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128323	02/05/20	19316	KAGAN PROFESSIONAL	0112210096007660	3220	PD-COOP LRNG DAY/TR	0.00	10,647.00
A101	128337	02/05/20	19431	NICOLE CHAPMAN	0113710000006010	3110	TITLE 1 TUTORING SV	0.00	360.00
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112213100003060	2130	8 MESSA ADJ/RUTLEDG	0.00	24.92
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	8 MESSA ADJ/PASEK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	8 MESSA ADJ/PAYNE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	8 MESSA ADJ/TANKE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	8 MESSA ADJ/RUPPREC	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112211000003060	2130	8 MESSA ADJ/CURRY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112211100006010	2130	8 MESSA ADJ/DUNCAN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112210800006010	2130	8 MESSA ADJ/SCHONS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	011251400003060	2130	8 MESSA ADJ/SHAVER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0111253100003060	2130	8 MESSA ADJ/TAYLOR	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112211300003060	2130	8 MESSA ADJ/WEIDING	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	0112211300003060	2130	8 MESSA ADJ/SCHUETT	0.00	-0.02
TOTAL CHECK								0.00	24.74
A101	128382	02/10/20	19165	CHIMERA ROBOTICS BO	0111131400003490	5110	REIMB-MATLS	0.00	1,714.14
A101	128382	02/10/20	19165	CHIMERA ROBOTICS BO	0111131400003490	7410	REIMB-REG FEES/GRAN	0.00	1,425.00
A101	128382	02/10/20	19165	CHIMERA ROBOTICS BO	0111133100003490	7410	REIMB-REG FEES/GRAN	0.00	610.00
A101	128382	02/10/20	19165	CHIMERA ROBOTICS BO	0111133100003490	5110	REIMB-MATLS/GRANT	0.00	3,210.37
TOTAL CHECK								0.00	6,959.51
A101	128384	02/10/20	1648	JENNIFER MALSON	0111122300003490	5110	REIMB-MATLS/ROOMS	0.00	1,000.00
A101	128385	02/10/20	7739	SLOAN MUSEUM	0113311009993060	3120	PARENT FAMILY NIGHT	0.00	500.00
A101	128386	02/10/20	19448	STRIKE ZONE ROBOTIC	0111132200003490	5110	COMPUTER/BATTERIES	0.00	1,200.00
A101	128386	02/10/20	19448	STRIKE ZONE ROBOTIC	0111132200003490	5110	REIMB-ROBOT PARTS	0.00	3,200.00
TOTAL CHECK								0.00	4,400.00
A101	128419	02/19/20	683	GENESEE INTERMEDIAT	0112210000008010	3220	HOLBROOK-RDNG RCVRY	0.00	800.00
A101	128419	02/19/20	683	GENESEE INTERMEDIAT	0112211100006010	3220	ALLMEN,DUNCAN,VANGE	0.00	2,160.00
A101	128419	02/19/20	683	GENESEE INTERMEDIAT	0112211109997660	3220	READING RECOVERY	0.00	24.00
A101	128419	02/19/20	683	GENESEE INTERMEDIAT	0112211109993060	3220	READING RECOVERY	0.00	216.00
A101	128419	02/19/20	683	GENESEE INTERMEDIAT	0112211300003060	3220	WEIDINGER-RDNG RCVR	0.00	800.00
TOTAL CHECK								0.00	4,000.00
A101	128428	02/19/20	1174	INACOMP TSG	0111251000003060	5110	HP CHROMEBOOK 11 G7	0.00	2,662.65
A101	128428	02/19/20	1174	INACOMP TSG	0111251000003060	5110	GOOGLE MANAGEMENT C	0.00	352.50
TOTAL CHECK								0.00	3,015.15
A101	128432	02/19/20	1320	JIM JONES ENTERPRIS	0113310800006010	3110	PRESENTER-MAYFIELD	0.00	675.00
A101	128432	02/19/20	1320	JIM JONES ENTERPRIS	0113310809997660	3110	PRESENTER-MAYFIELD	0.00	7.50
A101	128432	02/19/20	1320	JIM JONES ENTERPRIS	0113310809993060	3110	PRESENTER-MAYFIELD	0.00	67.50
TOTAL CHECK								0.00	750.00
A101	128435	02/19/20	19316	KAGAN PROFESSIONAL	0112210096007660	3220	COOP LRNG WORKBOOKS	0.00	440.00
A101	128437	02/19/20	19132	KAYLA MANTEY	0113710000006010	3110	TUTORING-BISHOP KEL	0.00	90.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	128455	02/19/20	19431	NICOLE CHAPMAN	0113710000006010	3110	TUTORING-BISHOP KEL	0.00	540.00	
A101	128455	02/19/20	19431	NICOLE CHAPMAN	0113710000006010	3110	TUTORING-BISHOP KEL	0.00	-540.00	
TOTAL CHECK									0.00	0.00
A101	128491	02/20/20	12266	MSCPA MACOMB ISD/SP	0112210000008010	3220	J.HEIST-CONF REGIST	0.00	185.00	
A101	128496	02/20/20	19454	DOUGLAS LINDSAY	0112830096007660	3220	REIMB-MILEAGE	0.00	244.95	
A101	128524	03/04/20	4165	CPI-CRISIS PREVENTI	0112210000008010	3220	ROBERTS-CPI CONF RE	0.00	1,090.00	
A101	128538	03/04/20	1525	GREATER LAPEER TRAN	0112210094606010	4910	RAG GRANT-BUS TOKEN	0.00	600.00	
A101	128543	03/04/20	1174	INACOMP TSG	0111251300003660	5110	HP CHROMEBOOK 11 G7	0.00	2,485.14	
A101	128543	03/04/20	1174	INACOMP TSG	0111252300003060	5110	HP CHROMEBOOK 11 G7	0.00	2,307.63	
A101	128543	03/04/20	1174	INACOMP TSG	0111251300003660	5110	CHROME MANAGEMENT C	0.00	329.00	
A101	128543	03/04/20	1174	INACOMP TSG	0111252300003060	5110	CHROME MANAGEMENT C	0.00	305.50	
TOTAL CHECK									0.00	5,427.27
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111250800003060	5110	HEADPHONES GREEN RE	0.00	4.35	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251000003060	5110	HEADPHONES GREEN RE	0.00	61.52	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251100003060	5110	HEADPHONES GREEN RE	0.00	4.36	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251300003060	5110	HEADPHONES GREEN RE	0.00	4.36	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251300003660	5110	HEADPHONES GREEN RE	0.00	38.11	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111252200003060	5110	HEADPHONES GREEN RE	0.00	4.36	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111252300003060	5110	HEADPHONES GREEN RE	0.00	4.36	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111253100003060	5110	HEADPHONES GREEN RE	0.00	4.35	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111250800003060	5110	HEADPHONES GREEN RE	0.00	3.64	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251000003060	5110	HEADPHONES GREEN RE	0.00	51.32	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251100003060	5110	HEADPHONES GREEN RE	0.00	3.63	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251300003060	5110	HEADPHONES GREEN RE	0.00	3.63	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251300003660	5110	HEADPHONES GREEN RE	0.00	31.79	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111252200003060	5110	HEADPHONES GREEN RE	0.00	3.63	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111252300003060	5110	HEADPHONES GREEN RE	0.00	3.63	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111253100003060	5110	HEADPHONES GREEN RE	0.00	3.63	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251000003060	5110	WHEEL MOUSE REMC #1	0.00	23.72	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251300003660	5110	WHEEL MOUSE REMC #1	0.00	15.81	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251000003060	5110	WHEEL MOUSE REMC #1	0.00	19.78	
A101	128561	03/04/20	3323	PRECISION DATA PROD	0111251300003660	5110	WHEEL MOUSE REMC #1	0.00	13.19	
TOTAL CHECK									0.00	303.17
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250348516010	3450	MYON SUBSCRIPTION S	0.00	1,635.31	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251000003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251148516010	3450	MYON SUBSCRIPTION S	0.00	1,635.29	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251300003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250348516010	3450	MYON SUBSCRIPTION S	0.00	1,635.31	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251000003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251148516010	3450	MYON SUBSCRIPTION S	0.00	1,635.29	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251300003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250348516010	3450	MYON SUBSCRIPTION S	0.00	408.83	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251000003060	3450	MYON SUBSCRIPTION S	0.00	408.82	
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251148516010	3450	MYON SUBSCRIPTION S	0.00	408.82	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251300003060	3450	MYON SUBSCRIPTION S	0.00	408.82
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250348516010	3450	MYON SUBSCRIPTION S	0.00	1,635.31
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251000003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251148516010	3450	MYON SUBSCRIPTION S	0.00	1,635.29
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251300003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250348516010	3450	MYON SUBSCRIPTION S	0.00	1,635.31
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251000003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251148516010	3450	MYON SUBSCRIPTION S	0.00	1,635.29
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111251300003060	3450	MYON SUBSCRIPTION S	0.00	1,635.29
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250848516010	3450	MYON READER TEIR 3	0.00	408.82
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250848516010	3450	MYON READER TEIR 3	0.00	408.82
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250848516010	3450	MYON READER TEIR 3	0.00	102.21
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250848516010	3450	MYON READER TEIR 3	0.00	408.82
A101	128564	03/04/20	4055	RENAISSANCE LEARNIN	0111250848516010	3450	MYON READER TEIR 3	0.00	408.82
TOTAL CHECK								0.00	29,537.50
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	9 MESSA ADJ/PASEK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	9 MESSA ADJ/PAYNE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	9 MESSA ADJ/RUPPRE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	9 MESSA ADJ/TANKE	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	128629	03/18/20	683	GENESEE INTERMEDIAT	0112210096007660	3220	REG FEE-S.SIEWERT	0.00	60.00
A101	128633	03/18/20	19474	LITERACY RESOURCES,	0112210300006010	3120	PRESENTER FEES	0.00	675.00
A101	128633	03/18/20	19474	LITERACY RESOURCES,	0112210309997660	3120	PRESENTER FEES	0.00	7.50
A101	128633	03/18/20	19474	LITERACY RESOURCES,	0112210309993060	3120	PRESENTER FEES	0.00	67.50
TOTAL CHECK								0.00	750.00
A101	128635	03/18/20	1174	INACOMP TSG	0111250000003060	5110	HP CHROMEBOOK 11 G7	0.00	887.55
A101	128635	03/18/20	1174	INACOMP TSG	0111250000003060	5110	CHROME MANAGEMENT C	0.00	117.50
TOTAL CHECK								0.00	1,005.05
A101	128639	03/18/20	19132	KAYLA MANTEY	0113710000006010	3110	INTERVNTION-AFTR SC	0.00	60.00
A101	128659	03/18/20	19431	NICOLE CHAPMAN	0113710000006010	3110	AFTER SCHOOL TUTORI	0.00	420.00
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	10 MESSA ADJ/PASEK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	10 MESSA ADJ/PAYNE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	10 MESSA ADJ/RUPPRE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	10 MESSA ADJ/TANKE	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	128759	04/21/20	683	GENESEE INTERMEDIAT	0112210800006010	5110	RDNG RCVRY-SCHONS	0.00	63.40
A101	128759	04/21/20	683	GENESEE INTERMEDIAT	0112210809997660	5110	RDNG RCVRY-SCHONS	0.00	0.70
A101	128759	04/21/20	683	GENESEE INTERMEDIAT	0112210809993060	5110	RDNG RCVRY-SCHONS	0.00	6.34
A101	128759	04/21/20	683	GENESEE INTERMEDIAT	0111251300003060	5110	RDNG RCVRY-SCHUETT	0.00	70.44
TOTAL CHECK								0.00	140.88
A101	128809	05/06/20	683	GENESEE INTERMEDIAT	0112210800006010	3220	READING RECOVERY TR	0.00	9,634.50
A101	128809	05/06/20	683	GENESEE INTERMEDIAT	0112210809997660	3220	READING RECOVERY TR	0.00	107.05
A101	128809	05/06/20	683	GENESEE INTERMEDIAT	0112210809993060	3220	READING RECOVERY TR	0.00	963.45

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128809	05/06/20	683	GENESEE INTERMEDIAT	0112211300003060	3220	READING RECOVERY TR	0.00	10,705.00
TOTAL CHECK								0.00	21,410.00
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	11 MESSA ADJ/PASEK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	11 MESSA ADJ/TANKE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	11 MESSA ADJ/RUPPRE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	11 MESSA ADJ/PAYNE	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	128859	05/20/20	1174	INACOMP TSG	0111250300003660	5110	HP CHROMEBOOK 11 G7	0.00	4,970.28
A101	128859	05/20/20	1174	INACOMP TSG	0111250300003660	5110	CHROME MANAGEMENT C	0.00	658.00
TOTAL CHECK								0.00	5,628.28
A101	128867	05/20/20	3583	OFFICE DEPOT	0111250000003060	5110	DRY ERASE LAP BOARD	0.00	4,715.28
A101	128868	05/20/20	19484	R&H BEHAVIOR CONSUL	0112210000008010	3220	PARA TRAINING	0.00	300.00
A101	128892	05/20/20	3323	PRECISION DATA PROD	0111250300003660	5110	HEADSET REMC #19216	0.00	138.33
A101	128892	05/20/20	3323	PRECISION DATA PROD	0111250300003660	5110	HEADSET REMC #19216	0.00	57.39
A101	128892	05/20/20	3323	PRECISION DATA PROD	0111250300003660	5110	WHEEL MOUSE	0.00	57.39
A101	128892	05/20/20	3323	PRECISION DATA PROD	0111250300003660	5110	WHEEL MOUSE	0.00	23.81
TOTAL CHECK								0.00	276.92
A101	128896	06/04/20	19234	BERNADETTE STORTS	0111133100003490	3190	FIRST ROBOTIC STIPE	0.00	1,875.00
A101	128896	06/04/20	19234	BERNADETTE STORTS	0111133100003490	3190	CHIMERAS/CHIMICHANG	0.00	1,250.00
TOTAL CHECK								0.00	3,125.00
A101	128910	06/04/20	11205	JON UREN	0111133100003490	3190	FIRST ROBOTIC STIPE	0.00	1,875.00
A101	128912	06/04/20	19132	KAYLA MANTEY	0113710000006010	3110	TUTORING SVCS3/4-3/	0.00	60.00
A101	128916	06/04/20	18061	MATTHEW P SCHNEIDER	0111132200003490	3190	FIRST ROBOTIC STIPE	0.00	1,875.00
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	12 MESSA ADJ/PASEK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	0112212300003060	2130	12 MESSA ADJ/PAYNE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	0111251400003060	2130	12 MESSA ADJ/TANKE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	0112210000003060	2130	12 MESSA ADJ/RUPPRE	0.00	-0.01
TOTAL CHECK								0.00	-0.04
A101	128970	06/19/20	4302	GRACE BAMMER	0113710096007660	3221	REIMB-MACUL CONF	0.00	986.75
A101	129299	07/21/20	2867	CALHOUN INTERMEDIAT	0112210096007660	3220	SPRUYTTE-COG COACHI	0.00	250.00
A101	129358	07/24/20	11872	BARTON MALOW COMPAN	0112660000003760	3190	PANIC ALERT SYSTEM	0.00	8,244.36
A101	129359	07/24/20	19574	CAPITOL ELECTRONICS	0112660000003760	6410	PANIC ALERT SYSTEM	0.00	185,744.03
A101	V100806	09/04/19	2660	PROJECT LEAD THE WA	0111110300003299	5110	PO 190142-AQUAR GRA	0.00	16.50
A101	V100806	09/04/19	2660	PROJECT LEAD THE WA	0111110800003299	5110	PO 190142-AQUAR GRA	0.00	16.50
A101	V100806	09/04/19	2660	PROJECT LEAD THE WA	0111111000003299	5110	PO 190142-AQUAR GRA	0.00	16.50
A101	V100806	09/04/19	2660	PROJECT LEAD THE WA	0111111100003299	5110	PO 190142-AQUAR GRA	0.00	16.50
A101	V100806	09/04/19	2660	PROJECT LEAD THE WA	0111111300003299	5110	PO 190142-AQUAR GRA	0.00	16.50

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	82.50
A101	V100849	10/04/19	18104	CAPSTONE	0111250800006010	5110	C3-K SET(SEE ATTACH	0.00	452.70
A101	V100849	10/04/19	18104	CAPSTONE	0111250800006010	5110	C3-1ST SET (SEE ATT	0.00	499.58
A101	V100849	10/04/19	18104	CAPSTONE	0111250800006010	5110	C3-2ND SET (SEE ATT	0.00	486.42
A101	V100849	10/04/19	18104	CAPSTONE	0111250800006010	5110	C3-3RD SET (SEE ATT	0.00	491.53
A101	V100849	10/04/19	18104	CAPSTONE	0111250800006010	5110	C3-4TH SET (SEE ATT	0.00	478.92
A101	V100849	10/04/19	18104	CAPSTONE	0111250800006010	5110	C3-5TH SET (SEE ATT	0.00	196.65
A101	V100849	10/04/19	18104	CAPSTONE	0111250809993060	5110	C3-5TH SET (SEE ATT	0.00	260.58
A101	V100849	10/04/19	18104	CAPSTONE	0111250809997660	5110	C3-5TH SET (SEE ATT	0.00	28.95
TOTAL CHECK								0.00	2,895.33
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-K SET(SEE ATTACH	0.00	2.26
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-K SET(SEE ATTACH	0.00	14.00
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-1ST SET (SEE ATT	0.00	2.49
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-1ST SET (SEE ATT	0.00	15.47
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-2ND SET (SEE ATT	0.00	2.43
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-2ND SET (SEE ATT	0.00	15.06
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-3RD SET (SEE ATT	0.00	2.45
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-3RD SET (SEE ATT	0.00	15.22
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-4TH SET (SEE ATT	0.00	2.39
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-4TH SET (SEE ATT	0.00	14.83
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-5TH SET (SEE ATT	0.00	0.98
A101	V100874	10/21/19	18104	CAPSTONE	0111250809993060	5110	C3-5TH SET (SEE ATT	0.00	1.30
A101	V100874	10/21/19	18104	CAPSTONE	0111250809997660	5110	C3-5TH SET (SEE ATT	0.00	0.14
A101	V100874	10/21/19	18104	CAPSTONE	0111250800006010	5110	C3-5TH SET (SEE ATT	0.00	6.09
A101	V100874	10/21/19	18104	CAPSTONE	0111250809993060	5110	C3-5TH SET (SEE ATT	0.00	8.07
A101	V100874	10/21/19	18104	CAPSTONE	0111250809997660	5110	C3-5TH SET (SEE ATT	0.00	0.90
TOTAL CHECK								0.00	104.08
A101	V101013	01/21/20	18104	CAPSTONE	0111250300006010	5110	GUIDED READING BOOK	0.00	2,244.74
A101	V101013	01/21/20	18104	CAPSTONE	0111250309993060	5110	GUIDED READING BOOK	0.00	224.47
A101	V101013	01/21/20	18104	CAPSTONE	0111250309997660	5110	GUIDED READING BOOK	0.00	24.94
TOTAL CHECK								0.00	2,494.15
A101	V101055	02/19/20	18104	CAPSTONE	0111251100006010	5110	C3 FRAMEWORK GRADES	0.00	7,287.57
A101	V101055	02/19/20	18104	CAPSTONE	0111251109993060	5110	C3 FRAMEWORK GRADES	0.00	728.76
A101	V101055	02/19/20	18104	CAPSTONE	0111251109997660	5110	C3 FRAMEWORK GRADES	0.00	80.97
TOTAL CHECK								0.00	8,097.30
A101	V101166	05/20/20	18104	CAPSTONE	0112210300006010	5110	GRADE 1 BOOKROOM PA	0.00	2,692.93
A101	V101166	05/20/20	18104	CAPSTONE	0112210309993060	5110	GRADE 1 BOOKROOM PA	0.00	269.28
A101	V101166	05/20/20	18104	CAPSTONE	0112210309997660	5110	GRADE 1 BOOKROOM PA	0.00	29.93
A101	V101166	05/20/20	18104	CAPSTONE	0112210300006010	5110	GRADE 2 ENGAGE LITE	0.00	1,741.67
A101	V101166	05/20/20	18104	CAPSTONE	0112210309993060	5110	GRADE 2 ENGAGE LITE	0.00	174.15
A101	V101166	05/20/20	18104	CAPSTONE	0112210309997660	5110	GRADE 2 ENGAGE LITE	0.00	19.36
TOTAL CHECK								0.00	4,927.32
TOTAL CASH ACCOUNT								0.00	375,132.83
TOTAL FUND								0.00	375,132.83

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	125887 v	12/19/18	19130	U OF M SCIENCE OLYM	1112193100000000	7410	INVITATIONAL REG FE	0.00	-160.00
A101	127019 v	06/28/19	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	-105.00
A101	127071 v	07/03/19	18042	IAN YASENCHAK	1112613176950000	4910	AUDITORIUM WORKER	0.00	-80.00
A101	127080	07/03/19	4165	CPI-CRISIS PREVENTI	1111221101400000	7412	ANNUAL MEMBERSHIP F	0.00	150.00
A101	127082	07/03/19	915	ENVIROSAFE INC.	1112610000000000	4910	PEST MGMT RENEWAL	0.00	9,837.00
A101	127083	07/03/19	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 7/1-9/30	0.00	750.00
A101	127084	07/03/19	8111	ILLUMINATE EDUCATIO	1112210000000000	3450	GRADING SFTWR/LICNS	0.00	29,472.00
A101	127091	07/03/19	4325	MASB	1112310000000000	7412	BOARD BOOK 7/1-6/30	0.00	2,000.00
A101	127093	07/03/19	18020	METRO DETROIT BUREA	1112320000000000	7412	MEMBERSHIP 2019-20	0.00	2,813.25
A101	127094	07/03/19	9010	NEOLA INC.	1112310000000000	4140	UPDATE BOARD POLICI	0.00	1,225.00
A101	127099	07/03/19	19299	US MATH RECOVERY CO	1112210000000000	5110	MATH RECOVERY KITS	0.00	4,345.00
A101	127099	07/03/19	19299	US MATH RECOVERY CO	1112210000000000	5110	MATH RECOVERY KITS	0.00	4,345.00
TOTAL CHECK								0.00	8,690.00
A101	127100	07/03/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	127100	07/03/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	339.19
A101	127101	07/03/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127101	07/03/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,460.81
TOTAL CHECK								0.00	2,887.89
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1101 HLTH 101	0.00	139.27
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	722.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,355.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,109.40

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	67,382.25
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,624.36
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,294.88
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,156.00
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.70
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	722.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.70
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	844.31
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	379.84
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	4,492.15
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	127108	07/03/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
TOTAL CHECK								0.00	204,580.47
A101	127109	07/03/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	108.26
A101	127110	07/03/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127111	07/03/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	127111	07/03/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	517.50
A101	127112	07/03/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	67.56

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	15.73
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	169.00
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	37.68
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	234.89
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	479.13
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,304.01
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	139.27
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	39.71
A101	127112	07/03/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	257.41
TOTAL CHECK								0.00	4,744.39
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	34.65
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	7.56
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,538.55
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	179.40
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	127113	07/03/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
TOTAL CHECK								0.00	2,098.03
A101	127114	07/03/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
A101	127114	07/03/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	127114	07/03/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
TOTAL CHECK								0.00	178.72
A101	127115	07/03/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	274.03
A101	127115	07/03/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	318.79
TOTAL CHECK								0.00	592.82
A101	127127	07/11/19	19314	CHRISTINA KING	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	127128	07/11/19	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.11
A101	127128	07/11/19	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.11
A101	127128	07/11/19	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.22
A101	127128	07/11/19	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.11
A101	127128	07/11/19	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.23
A101	127128	07/11/19	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	31.28
A101	127128	07/11/19	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	31.28
A101	127128	07/11/19	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	31.28
A101	127128	07/11/19	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	312.74
TOTAL CHECK								0.00	428.36

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127129	07/11/19	19312	JUDITH BARTH	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	300.00
A101	127130	07/11/19	401	MASA	1112320000000000	7412	MEMBERSHIP 2019-202	0.00	1,872.03
A101	127131	07/11/19	19313	THERESA GILBERT	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	127133	07/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	127133	07/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	339.19
A101	127134	07/22/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127134	07/22/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,322.76
TOTAL CHECK								0.00	2,749.84
A101	127135	07/22/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	107.55
A101	127136	07/22/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127137	07/22/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	127137	07/22/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK								0.00	517.50
A101	127138	07/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	318.28
A101	127138	07/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	274.03
TOTAL CHECK								0.00	592.31
A101	127139	07/22/19	19039	BRIDGE EXCESS SOLUT	1112970000000000	2840	EXCESS WORKERS COMP	0.00	30,000.00
A101	127140	07/22/19	7026	MOTT COMMUNITY COLL	1111133100000000	3220	D.LINDSAY-MEMCA CON	0.00	100.00
A101	127141	07/22/19	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT #48630404-REFI	0.00	10,000.00
A101	127166	07/23/19	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 6/11-7/11	0.00	82.68
A101	127168	07/23/19	1890	FRONTIER	1112411000000000	3410	SCRTY LINES 7/16-8/	0.00	121.34
A101	127171	07/23/19	1082	MAIL FINANCE INC	1112570000000000	4220	INSERTER 7/13-8/12	0.00	329.93
A101	127172	07/23/19	3396	GLYNLYON, INC	1111130290000000	4140	2019 ENROLL RENEWAL	0.00	5,000.00
A101	127174	07/23/19	4785	TOWNSHIP OF LAPEER	1112610700000000	5520	MAPLE GROVE STREETL	0.00	133.32
A101	127175	07/23/19	3320	WEST INTERACTIVE SE	1112840000000000	4140	RENEW SCHOOL MESSEN	0.00	10,712.00
A101	127186	07/30/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	RUBBER GLOVES	0.00	17.59
A101	127186	07/30/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/FUEL FILTER	0.00	68.62
A101	127186	07/30/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL LINES UNIONS	0.00	18.10
A101	127186	07/30/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS HOOD WAX	0.00	13.79
A101	127186	07/30/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS/STOCK	0.00	310.80
A101	127186	07/30/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS/STOCK	0.00	810.47
TOTAL CHECK								0.00	1,239.37

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127187	07/30/19	336	CITY OF LAPEER	1112612200000000	7410	ANN HYDRANT/SPRNKLR	0.00	1,410.00
A101	127187	07/30/19	336	CITY OF LAPEER	1112613100000000	7410	ANN SPRNKLR FEE/LHS	0.00	725.00
A101	127187	07/30/19	336	CITY OF LAPEER	1112612300000000	7410	ANN HYDRANT/SPRNKLR	0.00	2,050.00
A101	127187	07/30/19	336	CITY OF LAPEER	1112610600000000	7410	ANN SPRNKLR FEE	0.00	155.00
TOTAL CHECK								0.00	4,340.00
A101	127189	07/30/19	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHLD-CHIP REPAI	0.00	111.00
A101	127190	07/30/19	1316	FLEETPRIDE INC	1112714000000000	5790	HUB BARRING CUP	0.00	51.58
A101	127190	07/30/19	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING/U-JOINT	0.00	318.14
A101	127190	07/30/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-117.76
TOTAL CHECK								0.00	251.96
A101	127191	07/30/19	12630	GLOBAL COMPLIANCE N	1112830000000000	5990	2019-20 TRNG MODULE	0.00	900.00
A101	127192	07/30/19	1573	GRAINGER	1112613200000000	5990	FLOOD BARRIER	0.00	321.02
A101	127195	07/30/19	4436	NWEA	1112270000000000	5110	MAP GROWTH 3-8 MICH	0.00	35,926.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112610200000000	4910	FOR INSPECTIONS AND	0.00	329.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112610300000000	4910	FOR INSPECTIONS AND	0.00	430.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112610600000000	4910	FOR INSPECTIONS AND	0.00	425.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112610700000000	4910	FOR INSPECTIONS AND	0.00	330.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112610800000000	4910	FOR INSPECTIONS AND	0.00	289.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112611000000000	4910	FOR INSPECTIONS AND	0.00	358.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112611100000000	4910	FOR INSPECTIONS AND	0.00	435.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112611300000000	4910	FOR INSPECTIONS AND	0.00	399.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112612200000000	4910	FOR INSPECTIONS AND	0.00	1,470.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112612300000000	4910	FOR INSPECTIONS AND	0.00	1,592.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112613100000000	4910	FOR INSPECTIONS AND	0.00	1,111.00
A101	127196	07/30/19	1623	SHAMBAUGH AND SON L	1112613200000000	4910	FOR INSPECTIONS AND	0.00	483.00
TOTAL CHECK								0.00	7,651.00
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBOA ITEM # 3722	0.00	305.27
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBOA ITEM # 3722	0.00	436.10
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBOA ITEM # 3722	0.00	218.05
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBOA ITEM # 3722	0.00	87.22
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBOA ITEM # 3710	0.00	28.77
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBOA ITEM # 3710	0.00	71.92
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610600000000	5991	GASBOA ITEM # 3710	0.00	43.85
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610800000000	5991	GASBOA ITEM # 3710	0.00	143.84
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112611000000000	5991	GASBOA ITEM # 3710	0.00	71.92
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBOA ITEM # 3710	0.00	57.54
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBOA ITEM # 3710	0.00	86.30
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBOA ITEM # 3710	0.00	71.92
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBOA ITEM # 3710	0.00	143.84
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBOA ITEM # 3710	0.00	251.72
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBOA ITEM # 3710	0.00	14.38
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBOA ITEM # 3722	0.00	69.78
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBOA ITEM # 3722	0.00	210.57
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610600000000	5991	GASBOA ITEM # 3722	0.00	87.22
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112610800000000	5991	GASBOA ITEM # 3722	0.00	305.27

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112611000000000	5991	GASBOA ITEM # 3722	0.00	87.22
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBOA ITEM # 3722	0.00	331.44
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBOA ITEM # 3722	0.00	104.66
A101	127199	07/30/19	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBOA ITEM # 3722	0.00	872.20
TOTAL CHECK								0.00	4,101.00
A101	127200	07/30/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRRORS/STOP ARM	0.00	252.92
A101	127201	07/30/19	9134	WALLACEBURG BOOKBIN	1111133100000000	5219	REBOUND TEXTBOOKS	0.00	475.70
A101	127202	07/30/19	2732	WEX BANK	1112714000000000	5710	FUEL 6/14-7/12/19	0.00	137.62
A101	127202	07/30/19	2732	WEX BANK	1112614100000000	5710	FUEL 6/14-7/12/19	0.00	380.34
TOTAL CHECK								0.00	517.96
A101	127204	07/30/19	19137	WINDSTREAM	1113510141000000	3410	71552213/JUL 2019	0.00	20.52
A101	127204	07/30/19	19137	WINDSTREAM	1112410300000000	3410	71552213/JUL 2019	0.00	41.04
A101	127204	07/30/19	19137	WINDSTREAM	1112610700000000	3410	71552213/JUL 2019	0.00	30.78
A101	127204	07/30/19	19137	WINDSTREAM	1112410800000000	3410	71552213/JUL 2019	0.00	30.78
A101	127204	07/30/19	19137	WINDSTREAM	1112411100000000	3410	71552213/JUL 2019	0.00	61.56
A101	127204	07/30/19	19137	WINDSTREAM	1112411300000000	3410	71552213/JUL 2019	0.00	41.04
A101	127204	07/30/19	19137	WINDSTREAM	1112410290000000	3410	71552213/JUL 2019	0.00	41.04
A101	127204	07/30/19	19137	WINDSTREAM	1112412300000000	3410	71552213/JUL 2019	0.00	51.30
A101	127204	07/30/19	19137	WINDSTREAM	1112412200000000	3410	71552213/JUL 2019	0.00	41.04
A101	127204	07/30/19	19137	WINDSTREAM	1112411400000000	3410	71552213/JUL 2019	0.00	51.30
A101	127204	07/30/19	19137	WINDSTREAM	1112613200000000	3410	71552213/JUL 2019	0.00	61.56
A101	127204	07/30/19	19137	WINDSTREAM	1112714000000000	3410	71552213/JUL 2019	0.00	41.04
A101	127204	07/30/19	19137	WINDSTREAM	1112210000000000	3410	71552213/JUL 2019	0.00	56.43
A101	127204	07/30/19	19137	WINDSTREAM	1112610600000000	3410	71552213/JUL 2019	0.00	56.43
A101	127204	07/30/19	19137	WINDSTREAM	1112520000000000	3410	71552213/JUL 2019	0.00	102.59
A101	127204	07/30/19	19137	WINDSTREAM	1112820000000000	3410	71552213/JUL 2019	0.00	30.78
A101	127204	07/30/19	19137	WINDSTREAM	1112210000000000	3410	71552213/JUL 2019	0.00	123.11
A101	127204	07/30/19	19137	WINDSTREAM	1112413100000000	3410	71552213/JUL 2019	0.00	92.34
A101	127204	07/30/19	19137	WINDSTREAM	1112830000000000	3410	71552213/JUL 2019	0.00	41.04
A101	127204	07/30/19	19137	WINDSTREAM	1112610000000000	3410	71552213/JUL 2019	0.00	51.30
A101	127204	07/30/19	19137	WINDSTREAM	1112260000820000	3410	71552213/JUL 2019	0.00	92.34
A101	127204	07/30/19	19137	WINDSTREAM	1112320000000000	3410	71552213/JUL 2019	0.00	30.78
A101	127204	07/30/19	19137	WINDSTREAM	1112840000000000	3410	71552213/JUL 2019	0.00	51.25
A101	127204	07/30/19	19137	WINDSTREAM	1112220000000000	3410	71552213/JUL 2019	0.00	10.26
A101	127204	07/30/19	19137	WINDSTREAM	1113510145000000	3410	71552213/JUL 2019	0.00	20.52
TOTAL CHECK								0.00	1,272.17
A101	127210	08/06/19	9615	CENGAGE LEARNING, I	1111133100000000	5219	CALCULUS FOR AP 978	0.00	5,267.50
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 6/4-7/2/	0.00	121.91
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 6/4-7/2/	0.00	580.41
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 6/4-7/2/	0.00	357.27
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 6/4-7/2/	0.00	712.89
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 6/4-7/2/	0.00	430.82
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 6/4-7/2/	0.00	1,579.12
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 6/4-7/2/	0.00	298.43
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 6/4-7/2/	0.00	180.75
A101	127213	08/06/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 6/4-7/2/	0.00	27.77

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,289.37
A101	127214	08/06/19	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	127215	08/06/19	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 6/19-7/21	0.00	2,331.30
A101	127216	08/06/19	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 6/26-7/26	0.00	513.01
A101	127217	08/06/19	210	DTE ENERGY	1112614500000000	5520	2126 ELEC SVC 6/26-	0.00	13.73
A101	127218	08/06/19	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 6/26-7/	0.00	654.53
A101	127219	08/06/19	1573	GRAINGER	1112611000000000	5990	CONDENSER FAN MOTOR	0.00	68.42
A101	127219	08/06/19	1573	GRAINGER	1112611000000000	5990	WHL BLOWER	0.00	94.47
TOTAL CHECK								0.00	162.89
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112123100000000	4222	COPIER CONTRACT	0.00	52.91
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112520000000000	4222	COPIER CONTRACT	0.00	224.47
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111111000000000	4222	COPIER CONTRACT	0.00	173.32
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112411000000000	4222	COPIER CONTRACT	0.00	173.32
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111122200000000	4222	COPIER CONTRACT	0.00	500.97
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112412200000000	4222	COPIER CONTRACT	0.00	208.78
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111111000000000	4222	COPIER CONTRACT	0.00	166.99
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112411100000000	4222	COPIER CONTRACT	0.00	208.78
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111110300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112410300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112413100000000	4222	COPIER CONTRACT	0.00	208.78
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112210000000000	4222	COPIER CONTRACT	0.00	137.69
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112570000000000	4222	COPIER CONTRACT	0.00	145.90
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112830000000000	4222	COPIER CONTRACT	0.00	60.86
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112260000820000	4222	COPIER CONTRACT	0.00	99.18
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111110800000000	4222	COPIER CONTRACT	0.00	346.64
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1113510141000000	4222	COPIER CONTRACT	0.00	35.60
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1113510145000000	4222	COPIER CONTRACT	0.00	35.60
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112410800000000	4222	COPIER CONTRACT	0.00	59.24
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112412300000000	4222	COPIER CONTRACT	0.00	208.78
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111122300000000	4222	COPIER CONTRACT	0.00	500.97
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112714000000000	4222	COPIER CONTRACT	0.00	52.91
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1112411300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111111300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111133100000000	4222	COPIER CONTRACT	0.00	979.80
A101	127221	08/06/19	3572	GREATAMERICA FINANC	1111133100000000	4222	COPIER CONTRACT	0.00	185.65
TOTAL CHECK								0.00	5,435.10
A101	127223	08/06/19	19320	JOSHUA RODGERSON	1113510145000000	7919	REFUND-CHILDCARE BA	0.00	5.00
A101	127224	08/06/19	19316	KAGAN PROFESSIONAL	1112210000000000	5110	ADDITIONAL PD MATLS	0.00	660.00
A101	127225	08/06/19	345	LAPEER COUNTY INTER	1112520000000000	8220	AESOP FEE	0.00	5,602.79
A101	127225	08/06/19	345	LAPEER COUNTY INTER	1112210000000000	8220	FOCUS FOR TEACHERS	0.00	605.25
A101	127225	08/06/19	345	LAPEER COUNTY INTER	1112840000000000	8220	EMP EVAL MGMT	0.00	9,670.87
A101	127225	08/06/19	345	LAPEER COUNTY INTER	1112520000000000	8220	EFINANCEPLUS CUSTOM	0.00	420.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,298.91
A101	127226	08/06/19	4325	MASB	1112320000000000	7412	2019-20 MEMBERSHIP	0.00	7,681.00
A101	127227	08/06/19	6541	MICHIGAN WOODWORKIN	1112611400000000	4110	SCREEN AND RECOAT G	0.00	2,884.68
A101	127227	08/06/19	6541	MICHIGAN WOODWORKIN	1112612200000000	4110	SCREEN AND RECOAT G	0.00	1,365.53
A101	127227	08/06/19	6541	MICHIGAN WOODWORKIN	1112613100000000	4110	SCREEN AND RECOAT G	0.00	2,436.53
TOTAL CHECK								0.00	6,686.74
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	436.60
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	103.00
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	37.60
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	282.18
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	640.67
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	4,459.47
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	847.71
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	278.74
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	98.39
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	125.72
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	1,434.76
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	182.00
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	209.49
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	137.84
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	472.78
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	8.87
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	165.70
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	144.72
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	205.67
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	193.92
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	560.41
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	2,266.31
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	403.68
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	64.64
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	725.04
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	277.55
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	168.44
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	193.92
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	330.70
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	141.34
A101	127229	08/06/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	469.09
TOTAL CHECK								0.00	16,066.95
A101	127231	08/06/19	10849	POWER SCHOOL GROUP	1112520000000000	3190	UNIFIED ADMIN EFP K	0.00	4,200.00
A101	127232	08/06/19	19324	SERVICEPRO PLUMBING	1112612300000000	4910	VIDEO CAM INSPECTIO	0.00	415.00
A101	127234	08/06/19	1666	STATE OF MICHIGAN-S	1112970000000000	2840	SET LEVY AMOUNT	0.00	238.38
A101	127236	08/06/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	127236	08/06/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK								0.00	309.37

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127237	08/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	127237	08/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
TOTAL CHECK									339.19
A101	127238	08/07/19	19131	ECHO MANAGEMENT SER	11	L454	DED:2121 GARNISH	0.00	11.14
A101	127239	08/07/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127239	08/07/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,323.04
TOTAL CHECK									2,750.12
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	319.28
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	407.24
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	685.50
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	712.11
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	722.10
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	860.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	943.63
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	598.63
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	465.29
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	630.53
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	2,417.79
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,496.63
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,581.74
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,322.33
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,156.00
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	66,483.82
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,666.44
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	2 MESSA ADJ/WORTHIN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	2 MESSA ADJ/YBARRA	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/YORK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	2 MESSA ADJ/YORK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	2 MESSA ADJ/SEGUIN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	2 MESSA ADJ/SEIFFER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/SHAFFER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	2 MESSA ADJ/WENZEL-	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	2 MESSA ADJ/WHITE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	2 MESSA ADJ/WHITE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/WILCOX	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	2 MESSA ADJ/WILLETT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/WILLIAM	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	2 MESSA ADJ/WILSON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222201400000	2130	2 MESSA ADJ/WILTSE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111011040000	2130	2 MESSA ADJ/WITHEY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/TETMEYE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	2 MESSA ADJ/THOMAS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	2 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	2 MESSA ADJ/TIBBITT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	2 MESSA ADJ/TINDALL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	2 MESSA ADJ/TOVAR	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	2 MESSA ADJ/VANOOTE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/VERMEES	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	2 MESSA ADJ/WALTON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	2 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	2 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	2 MESSA ADJ/WARD	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	2 MESSA ADJ/WARREN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	2 MESSA ADJ/WEAVER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	2 MESSA ADJ/SHORT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/SIEMS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	2 MESSA ADJ/SMITH	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/SPILSKI	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	2 MESSA ADJ/SPORMAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/STANTON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/STEVENS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/SUMMERL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	2 MESSA ADJ/SAHR	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	2 MESSA ADJ/SANGER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	2 MESSA ADJ/SCHABEL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	2 MESSA ADJ/SCHLUND	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	2 MESSA ADJ/SCHONS	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	2 MESSA ADJ/SCHUCH	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	2 MESSA ADJ/GOULD	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	2 MESSA ADJ/GRAY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	2 MESSA ADJ/GREGOR	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	2 MESSA ADJ/HARRING	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	2 MESSA ADJ/HAWKINS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	2 MESSA ADJ/HAYES	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	2 MESSA ADJ/HAZELTO	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/HEATH	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/HENRY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	2 MESSA ADJ/HENSEL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	2 MESSA ADJ/HILLMAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2 MESSA ADJ/HINKLEY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/HOLBROO	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/HUHTA R	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	2 MESSA ADJ/HUNDT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	2 MESSA ADJ/IRISH	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	2 MESSA ADJ/JOHNSON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	2 MESSA ADJ/JORDAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	2 MESSA ADJ/KENNY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	2 MESSA ADJ/KING	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	2 MESSA ADJ/KINSEY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/KROLL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	2 MESSA ADJ/LAMPHER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/LINDSAY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	2 MESSA ADJ/LOACHRI	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	2 MESSA ADJ/LORENZ	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/LOSSING	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111223230000000	2130	2 MESSA ADJ/LOTHROP	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2 MESSA ADJ/MACHESN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	2 MESSA ADJ/MACRAE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	2 MESSA ADJ/MATTILA	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	2 MESSA ADJ/MAUK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	2 MESSA ADJ/MCALEY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	2 MESSA ADJ/MCGRATH	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	2 MESSA ADJ/MEYER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2 MESSA ADJ/MIANECK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	2 MESSA ADJ/MIGNANO	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	2 MESSA ADJ/MITCHEL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	2 MESSA ADJ/MOORE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	2 MESSA ADJ/MOSS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/MURPHY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111000000000	2130	2 MESSA ADJ/NICHOLS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	2 MESSA ADJ/NORMAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	2 MESSA ADJ/NOWAK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	2 MESSA ADJ/NUGENT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	2 MESSA ADJ/OLIVER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2 MESSA ADJ/OSTRAND	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	2 MESSA ADJ/PARKER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2 MESSA ADJ/PATTON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	2 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	2 MESSA ADJ/PRICE	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	2 MESSA ADJ/PRILL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	2 MESSA ADJ/RAJTER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	2 MESSA ADJ/RATLIFF	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/LOPER	0.00	48.08
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	2 MESSA ADJ/BOYD	0.00	138.74
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2 MESSA ADJ/VIERK	0.00	138.74
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/ECKER	0.00	138.76
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BREWER	0.00	268.22
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BELAVEK	0.00	278.55
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/COULTER	0.00	286.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/CHAMPAG	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/RAFFERT	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/WENTWOR	0.00	332.80
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	2 MESSA ADJ/BALDWIN	0.00	335.72
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BRAMBLE	0.00	503.43
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/BOAL	0.00	596.07
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2 MESSA ADJ/ROZEN	0.00	0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112223100000000	2130	2 MESSA ADJ/SERES	0.00	712.25
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2 MESSA ADJ/STOUTEN	0.00	722.09
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/CARLSON	0.00	811.43
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	2 MESSA ADJ/FISHER	0.00	898.42
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/SHRONTZ	0.00	898.42
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/CROSS	0.00	1,147.44
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/GAYLOR	0.00	1,688.61
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	2 MESSA ADJ/REECE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	111113313310000	2130	2 MESSA ADJ/ROBERTS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	2 MESSA ADJ/RONDY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	2 MESSA ADJ/ROWLEY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2 MESSA ADJ/ROY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	2 MESSA ADJ/RUBICK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	2 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	2 MESSA ADJ/ELLIS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	111113233360000	2130	2 MESSA ADJ/FAIRCHI	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/FELTON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223320000	2130	2 MESSA ADJ/FENNER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2 MESSA ADJ/FIDLER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	2 MESSA ADJ/FISHER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	2 MESSA ADJ/FORGION	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	2 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	2 MESSA ADJ/FREY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	2 MESSA ADJ/GARDINE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	2 MESSA ADJ/GILLETT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112600090000000	2130	2 MESSA ADJ/DARGA	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	2 MESSA ADJ/DEAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/DE-NISE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	111111011030000	2130	2 MESSA ADJ/DODSON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	2 MESSA ADJ/DREFFS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	2 MESSA ADJ/SCHAFFE	0.00	36.29
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,581.74

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,322.33
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,546.64
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.14
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,341.10
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	5,156.00
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,484.56
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,387.30
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	66,483.82
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111223101200000	2130	2 MESSA ADJ/ROBERTS	0.00	-2,116.41
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	2 MESSA ADJ/MARUCA	0.00	-1,796.85
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	2 MESSA ADJ/LOSINGE	0.00	-1,444.19
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	2 MESSA ADJ/THOMPSON	0.00	-642.70
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	2 MESSA ADJ/JAMES	0.00	-604.05
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	2 MESSA ADJ/ABEARE	0.00	-279.15
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/COOK	0.00	-1.50
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	2 MESSA ADJ/ALLEN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	2 MESSA ADJ/ALLEN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	2 MESSA ADJ/ANDERSON	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	2 MESSA ADJ/ANKLAM	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	2 MESSA ADJ/AUXIER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	2 MESSA ADJ/BACK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	2 MESSA ADJ/BAGINSK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	2 MESSA ADJ/BAXTER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/BEAN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/BECKER-	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	2 MESSA ADJ/BEDIENT	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	2 MESSA ADJ/BEHNKE	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	111111311040000	2130	2 MESSA ADJ/BERRY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/BJORK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/BRADFOR	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	111122201940000	2130	2 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	2 MESSA ADJ/BRINKER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	2 MESSA ADJ/BROOK	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2 MESSA ADJ/BROWN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	2 MESSA ADJ/BURRIS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	2 MESSA ADJ/CAHLEL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	2 MESSA ADJ/CALLANS	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/CAPSHAW	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/CARTER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	2 MESSA ADJ/CARTER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	2 MESSA ADJ/CHAFFIN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	2 MESSA ADJ/CHAPIN	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110110000000	2130	2 MESSA ADJ/CHOUINA	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	2 MESSA ADJ/CLEM	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	111111011030000	2130	2 MESSA ADJ/COFFEY	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	2 MESSA ADJ/COLE	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111122223250000	2130	2 MESSA ADJ/CONGER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	2 MESSA ADJ/COOPER	0.00	-0.01
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	379.84
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1041 HLTH 041	0.00	286.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	268.22
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	528.84
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	477.57
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	628.33
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	642.70
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	449.17
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	801.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	801.86
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
TOTAL CHECK								0.00	401,485.71
A101	127246	08/07/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	167.72

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127247	08/07/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127248	08/07/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	127248	08/07/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK									517.50
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,056.55
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,090.34
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	31.65
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	28.34
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	10.35
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	114.34
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	131.66
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	139.30
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	168.61
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	219.54
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	26.81
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	59.52
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	118.79
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	70.27
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	152.76
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	199.29
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	16.33
A101	127249	08/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
TOTAL CHECK									7,789.22
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	19.50
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	23.94
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	78.00
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	68.64
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.67
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	5.85
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	148.20
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	19.50
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	78.00
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	96.72

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.67
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	10.08
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,526.85
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/BUS	0.00	40.20
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111111111000000	2110	2 REL ADJ/ROBB A	0.00	5.85
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	2 REL ADJ/PAPKE C	0.00	11.70
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/BERNARDI	0.00	1.25
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	2 REL ADJ/CASTILLO	0.00	11.70
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222301200000	2110	2 REL ADJ/BALDWIN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/BAUER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/BELLINGER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/BETZOLD	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/BOSCH	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/BRODT	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/BROWN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/BROWN	0.00	3.12
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112410800000000	2110	2 REL ADJ/BYRNES	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/CARLSON	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112412300000000	2110	2 REL ADJ/CARR	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/CLARK	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111122200000000	2110	2 REL ADJ/CLEMENTS	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/CONLIN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/CRAIG	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/CURRAN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/DONNER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111122300000000	2110	2 REL ADJ/ESCAMILLA	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112413100000000	2110	2 REL ADJ/FISHER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222201200000	2110	2 REL ADJ/GARCIA	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/GAYLOR	0.00	3.12
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222301200000	2110	2 REL ADJ/GORETSKI	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111223101200000	2110	2 REL ADJ/GREENLEY	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112662200000000	2110	2 REL ADJ/HAGGADONE	0.00	3.12
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112210000000000	2110	2 REL ADJ/HOEFT	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/HOWARD	0.00	3.12
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/HOWEY	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/HUSTED	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/JOHNSON	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111220801940000	2110	2 REL ADJ/KING	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221301960000	2110	2 REL ADJ/KITTLE	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/KOERNER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/KRIEWALL	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111222301940000	2110	2 REL ADJ/LUSCOMB-L	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/MEISTER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD	L 1112223100000000	2110	2 REL ADJ/NEUMEYER	0.00	1.56

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111220801940000	2110	2 REL ADJ/ORWIG	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111110800000000	2110	2 REL ADJ/PARSELL	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111220101910000	2110	2 REL ADJ/PATERCSAK	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111131400000000	2110	2 REL ADJ/PRICE	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221001940000	2110	2 REL ADJ/PRICE	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221301940000	2110	2 REL ADJ/RAFFERTY	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221301200000	2110	2 REL ADJ/RAYMOND	0.00	3.12
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111220301940000	2110	2 REL ADJ/ROBBINS	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111222301940000	2110	2 REL ADJ/ROUSSEAU	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111220801940000	2110	2 REL ADJ/SALTZMAN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221101940000	2110	2 REL ADJ/SANDERS	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111223101940000	2110	2 REL ADJ/SAWGLE	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111223014000000	2110	2 REL ADJ/SAWYERS	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111223101940000	2110	2 REL ADJ/SHANN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1112412300000000	2110	2 REL ADJ/SHRONTZ	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1112411300000000	2110	2 REL ADJ/STOUTENBU	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1112411300000000	2110	2 REL ADJ/SULLIVAN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111220801940000	2110	2 REL ADJ/THIELL	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111220101910000	2110	2 REL ADJ/TIDRICK	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221101940000	2110	2 REL ADJ/TUBBS	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111220801940000	2110	2 REL ADJ/TURNER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221101940000	2110	2 REL ADJ/TURNER	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221101940000	2110	2 REL ADJ/VICKERY	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221301200000	2110	2 REL ADJ/WARDEN	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111221101960000	2110	2 REL ADJ/WHITE	0.00	1.56
A101	127251	08/07/19	2240	RELIANCE STANDARD L	1111222201940000	2110	2 REL ADJ/YOUNG	0.00	1.56
TOTAL CHECK								0.00	4,157.11
A101	127252	08/07/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	127252	08/07/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	127252	08/07/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
TOTAL CHECK								0.00	178.72
A101	127253	08/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	272.40
A101	127253	08/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	346.39
TOTAL CHECK								0.00	618.79
A101	127254	08/07/19	6848	STATE OF MICHIGAN	1112520000000000	7410	STATE AID BORROWING	0.00	1,000.00
A101	127256	08/13/19	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH#142083105	0.00	-20,000.00
A101	127256	08/13/19	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH#142083105	0.00	20,000.00
TOTAL CHECK								0.00	0.00
A101	127258	08/13/19	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	PROPERTY INSURANCE	0.00	83,788.61
A101	127258	08/13/19	12602	M.A.I.S.L. JOINT RI	1112590000000000	3920	BOE/ADMIN LEGAL INS	0.00	16,236.00
A101	127258	08/13/19	12602	M.A.I.S.L. JOINT RI	1112610000000000	3930	FLEET OPER INSURANC	0.00	23,663.50
A101	127258	08/13/19	12602	M.A.I.S.L. JOINT RI	1112714000000000	3930	FLEET TRANS INSURAN	0.00	23,663.50
A101	127258	08/13/19	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	OTHER GEN'L LIABILI	0.00	43,238.39
A101	127258	08/13/19	12602	M.A.I.S.L. JOINT RI	1112590000000000	3990	BLDG APPRAISAL	0.00	2,375.00
TOTAL CHECK								0.00	192,965.00
A101	127259	08/13/19	7136	STATE OF MICHIGAN	1112970000000000	2840	FUNDS ADMIN #5859	0.00	142.85

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127260	08/13/19	7137	STATE OF MICHIGAN S	1112970000000000	2840	FUNDS ADMIN #5859	0.00	23.49
A101	127261	08/21/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133230000	5110	GASBOA ITEM #3663	0.00	19.50
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112610800000000	5991	GASBOA ITEM #3665	0.00	19.50
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBOA ITEM #3665	0.00	117.00
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBOA ITEM #4086	0.00	27.10
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112413100000000	5910	GASBOA ITEM #4089	0.00	22.23
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111110800000000	5110	GASBOA ITEM #1705	0.00	29.76
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111122323000000	5110	GASBOA ITEM #1705	0.00	148.80
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133220000	5110	GASBOA ITEM #1705	0.00	29.76
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133230000	5110	GASBOA ITEM #1705	0.00	14.88
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133250000	5110	GASBOA ITEM #1705	0.00	59.52
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133310000	5110	GASBOA ITEM #1705	0.00	89.28
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133340000	5110	GASBOA ITEM #1705	0.00	89.28
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133360000	5110	GASBOA ITEM #1705	0.00	89.28
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133233000000	5110	GASBOA ITEM #1705	0.00	29.76
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111221301200000	5110	GASBOA ITEM #1705	0.00	14.88
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBOA ITEM #1705	0.00	14.88
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112180000620000	5110	GASBOA ITEM #1705	0.00	14.88
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112250000000000	5910	GASBOA ITEM #1705	0.00	14.88
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112520000000000	5910	GASBOA ITEM #1705	0.00	29.76
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112610000000000	5910	GASBOA ITEM #1705	0.00	14.88
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112830000000000	5910	GASBOA ITEM #1705	0.00	14.88
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111122223000000	5110	GASBOA ITEM #1707	0.00	891.00
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133260000	5110	GASBOA ITEM #1707	0.00	29.70
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133133290000	5110	GASBOA ITEM #1707	0.00	29.70
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111133233000000	5110	GASBOA ITEM #1707	0.00	29.70
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111223101940000	5110	GASBOA ITEM #1707	0.00	118.80
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBOA ITEM #1707	0.00	29.70
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1112714000000000	5910	GASBOA ITEM #1707	0.00	297.00
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111122323000000	5110	GASBOA ITEM #1730	0.00	33.27
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	1111122323000000	5110	GASBOA ITEM #1770	0.00	24.95
TOTAL CHECK								0.00	2,388.51
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #1710 T	0.00	123.03
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1710 T	0.00	512.41
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1710 T	0.00	163.97
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #1710 T	0.00	307.44
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1710 T	0.00	61.49
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1710 T	0.00	327.94
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #1710 T	0.00	307.44
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1710 T	0.00	717.37
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1710 T	0.00	778.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1710 T	0.00	2,049.62
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1710 T	0.00	307.44
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1710 T	0.00	163.97
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #1735 P	0.00	93.11
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1735 P	0.00	290.97
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1735 P	0.00	174.58

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #1735 P	0.00	174.58
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1735 P	0.00	232.78
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1735 P	0.00	325.89
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1735 P	0.00	581.95
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1735 P	0.00	349.17
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1735 P	0.00	872.92
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1735 P	0.00	209.50
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1735 P	0.00	162.94
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #3950 R	0.00	12.44
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #3950 R	0.00	24.88
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #3950 R	0.00	37.32
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #3950 R	0.00	24.88
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #3950 R	0.00	24.88
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #3965 3	0.00	27.65
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #3965 3	0.00	27.65
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #3965 3	0.00	69.12
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #3965 3	0.00	27.65
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #3965 3	0.00	55.30
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #3966 N	0.00	35.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #3966 N	0.00	17.68
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #3966 N	0.00	17.68
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM #3980 S	0.00	56.49
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4075 S	0.00	876.88
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #4080 R	0.00	239.72
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4080 R	0.00	599.30
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #4080 R	0.00	239.72
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #4080 R	0.00	119.86
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111110800000000	5110	GASBOA ITEM #4095 W	0.00	53.41
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111122323000000	5110	GASBOA ITEM #4095 W	0.00	40.06
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111133133220000	5110	GASBOA ITEM #4095 W	0.00	26.71
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111133133310000	5110	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111133233000000	5110	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111221301200000	5110	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111222201940000	5110	GASBOA ITEM #4095 W	0.00	26.71
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1111223101940000	5110	GASBOA ITEM #4095 W	0.00	40.06
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112150000320000	5110	GASBOA ITEM #4095 W	0.00	80.12
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112160000410000	5110	GASBOA ITEM #4095 W	0.00	66.77
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112180000620000	5110	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112210000000000	5910	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112260000820000	5910	GASBOA ITEM #4095 W	0.00	26.71
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112413100000000	5910	GASBOA ITEM #4095 W	0.00	40.06
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #4095 W	0.00	26.70
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4095 W	0.00	40.06
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #4095 W	0.00	26.71

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #4095 W	0.00	53.41
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4095 W	0.00	80.12
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4095 W	0.00	93.47
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #4095 W	0.00	53.41
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #4095 W	0.00	40.06
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #4095 W	0.00	26.71
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1112830000000000	5910	GASBOA ITEM #4095 W	0.00	13.35
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1113510141000000	5990	GASBOA ITEM #4095 W	0.00	34.72
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	1113510145000000	5990	GASBOA ITEM #4095 W	0.00	34.72
TOTAL CHECK								0.00	13,693.69
A101	127269	08/21/19	19318	APPLE INC.	1112210079000000	5990	REMC # BNBH2LL/A	0.00	1,970.00
A101	127269	08/21/19	19318	APPLE INC.	1112210000000000	5110	REMC # BNBL2LL/A	0.00	3,940.00
TOTAL CHECK								0.00	5,910.00
A101	127273	08/21/19	5497	AVENTRIC TECHNOLOGI	1112130290000000	5990	1 ADULT AED/CRAMTON	0.00	126.00
A101	127273	08/21/19	5497	AVENTRIC TECHNOLOGI	1112133100000000	5990	3 ADULT AEDS/LHS	0.00	378.00
A101	127273	08/21/19	5497	AVENTRIC TECHNOLOGI	1112133200000000	5990	2 ADULT AEDS/CFI	0.00	371.00
A101	127273	08/21/19	5497	AVENTRIC TECHNOLOGI	1112130800000000	5990	1 ADULT AED/MAYFIEL	0.00	126.00
A101	127273	08/21/19	5497	AVENTRIC TECHNOLOGI	1112131300000000	5990	1 ADULT AED/TURRILL	0.00	126.00
A101	127273	08/21/19	5497	AVENTRIC TECHNOLOGI	1112132300000000	5990	2 ADULT/1 CHILD AED	0.00	371.00
A101	127273	08/21/19	5497	AVENTRIC TECHNOLOGI	1112132200000000	5990	2 CHILD AEDS/ZEMMER	0.00	238.00
TOTAL CHECK								0.00	1,736.00
A101	127274	08/21/19	1084	B & B LAWN & LANDSC	1112611100000000	4196	JUL 2019 LAWN MAINT	0.00	630.00
A101	127274	08/21/19	1084	B & B LAWN & LANDSC	1112612200000000	4196	JUL 2019 LAWN MAINT	0.00	900.00
A101	127274	08/21/19	1084	B & B LAWN & LANDSC	1112612300000000	4196	JUL 2019 LAWN MAINT	0.00	1,230.00
A101	127274	08/21/19	1084	B & B LAWN & LANDSC	1112611300000000	4196	JUL 2019 LAWN MAINT	0.00	660.00
A101	127274	08/21/19	1084	B & B LAWN & LANDSC	1112612100000000	4196	JUL 2019 LAWN MAINT	0.00	540.00
A101	127274	08/21/19	1084	B & B LAWN & LANDSC	1112613200000000	4196	JUL 2019 LAWN MAINT	0.00	1,680.00
A101	127274	08/21/19	1084	B & B LAWN & LANDSC	1112613100000000	4196	JUL 2019 LAWN MAINT	0.00	1,680.00
TOTAL CHECK								0.00	7,320.00
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	TRAILER HITCH/S&H	0.00	410.77
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRK CLEAN/FILTERS	0.00	59.79
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET/BUS WASHER	0.00	21.14
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET/BUS WASHER	0.00	27.58
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112612300000000	5990	V-BELTS/GREASE	0.00	52.80
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	ROLL PINS/DR HINGES	0.00	1.32
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OXYGEN/ARGON TANKS	0.00	68.28
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR/FUEL FILTERS	0.00	105.56
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	ROLL PINS/DR REPAIR	0.00	2.20
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTER	0.00	38.15
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER WRENCH	0.00	14.21
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER WRENCHES	0.00	31.63
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT/FILTERS	0.00	52.34
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	70.32
A101	127276	08/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	3.32
TOTAL CHECK								0.00	959.41

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127278	08/21/19	10478	CREATIVE ASPHALT	1112611100000000	4910	ASHPHALT/MAIN DRIVE	0.00	4,500.00
A101	127278	08/21/19	10478	CREATIVE ASPHALT	1112613200000000	4910	ASPHALT REPAIR/CFI	0.00	850.00
TOTAL CHECK								0.00	5,350.00
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1111221301200000	5110	GASBOA ITEM # 3659	0.00	23.50
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112610300000000	5991	GASBOA ITEM # 3659	0.00	47.00
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112611100000000	5991	GASBOA ITEM # 3659	0.00	94.00
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112611300000000	5991	GASBOA ITEM # 3659	0.00	23.50
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112613100000000	5991	GASBOA ITEM # 3659	0.00	70.50
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1113510141000000	5990	GASBOA ITEM # 3659	0.00	4.70
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1113510145000000	5990	GASBOA ITEM # 3659	0.00	4.70
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1111221101910000	5110	GASBOA ITEM # 3655	0.00	94.00
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1113510141000000	5990	GASBOA ITEM # 3655	0.00	32.90
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1113510145000000	5990	GASBOA ITEM # 3655	0.00	32.90
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1111122223000000	5110	GASBOA ITEM # 3657	0.00	23.50
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1111221101910000	5110	GASBOA ITEM # 3657	0.00	94.00
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112610300000000	5991	GASBOA ITEM # 3657	0.00	47.00
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112611100000000	5991	GASBOA ITEM # 3657	0.00	94.00
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112611300000000	5991	GASBOA ITEM # 3657	0.00	23.50
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1112613100000000	5991	GASBOA ITEM # 3657	0.00	70.50
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1113510141000000	5990	GASBOA ITEM # 3657	0.00	4.70
A101	127280	08/21/19	19259	DASH MEDICAL GLOVES	1113510145000000	5990	GASBOA ITEM # 3657	0.00	4.70
TOTAL CHECK								0.00	789.60
A101	127281	08/21/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS-38,40,	0.00	111.00
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	71.17
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & TOWELS	0.00	83.26
A101	127284	08/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & TOWELS	0.00	54.65
TOTAL CHECK								0.00	1,045.40
A101	127285	08/21/19	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.35
A101	127285	08/21/19	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.35
A101	127285	08/21/19	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.70
A101	127285	08/21/19	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.35
A101	127285	08/21/19	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.70
A101	127285	08/21/19	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	37.38
A101	127285	08/21/19	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	37.38
A101	127285	08/21/19	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	37.38
A101	127285	08/21/19	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	373.76

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	509.35
A101	127286	08/21/19	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 7/10-8/7	0.00	1,850.11
A101	127286	08/21/19	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 7/10-8/	0.00	731.55
TOTAL CHECK								0.00	2,581.66
A101	127287	08/21/19	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 7/12-8/9/1	0.00	127.32
A101	127292	08/21/19	3902	XXXFLATROCK MANOR L	1112714000990000	3310	REIMB-JUN 2019 TRAN	0.00	1,200.00
A101	127293	08/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/STOCK	0.00	179.29
A101	127293	08/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	926.12
A101	127293	08/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-2 BOXES CORE	0.00	-88.00
TOTAL CHECK								0.00	1,017.41
A101	127295	08/21/19	5737	GERLACHS BOWLING CE	1111130290000000	4910	2ND SEMESTER SVCS	0.00	750.00
A101	127296	08/21/19	1573	GRAINGER	1112614000000000	5990	PRESSURE WASHER HOS	0.00	232.40
A101	127296	08/21/19	1573	GRAINGER	1112611000000000	5990	HVAC MOTOR	0.00	465.84
TOTAL CHECK								0.00	698.24
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111111000000000	4222	COPIER CONTRACT	0.00	173.32
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112411000000000	4222	COPIER CONTRACT	0.00	173.32
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111122200000000	4222	COPIER CONTRACT	0.00	500.97
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112412200000000	4222	COPIER CONTRACT	0.00	208.78
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111111000000000	4222	COPIER CONTRACT	0.00	166.99
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112411100000000	4222	COPIER CONTRACT	0.00	208.78
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111110300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112410300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112413100000000	4222	COPIER CONTRACT	0.00	208.78
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112210000000000	4222	COPIER CONTRACT	0.00	137.69
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112570000000000	4222	COPIER CONTRACT	0.00	145.90
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112830000000000	4222	COPIER CONTRACT	0.00	60.86
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112260000820000	4222	COPIER CONTRACT	0.00	99.18
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112410800000000	4222	COPIER CONTRACT	0.00	59.24
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	COPIER CONTRACT	0.00	346.64
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1113510141000000	4222	COPIER CONTRACT	0.00	35.60
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1113510145000000	4222	COPIER CONTRACT	0.00	35.60
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112412300000000	4222	COPIER CONTRACT	0.00	208.78
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111122300000000	4222	COPIER CONTRACT	0.00	500.97
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112714000000000	4222	COPIER CONTRACT	0.00	52.91
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112411300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111111300000000	4222	COPIER CONTRACT	0.00	166.99
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	COPIER CONTRACT	0.00	979.80
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	COPIER CONTRACT	0.00	185.65
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112123100000000	4222	COPIER CONTRACT	0.00	52.91
A101	127298	08/21/19	3572	GREATAMERICA FINANC	1112520000000000	4222	COPIER CONTRACT	0.00	224.47
TOTAL CHECK								0.00	5,435.10
A101	127299	08/21/19	2939	H.L SAWGLE	1112714000000000	5790	SHOP SUPPLIES	0.00	561.30
A101	127301	08/21/19	2807	HERFF JONES LLC	1112493100000000	5990	BACK DATE CHR/G/DIPL	0.00	58.95

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127301	08/21/19	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA COVER	0.00	13.65
TOTAL CHECK								0.00	72.60
A101	127302	08/21/19	455	J.W. PEPPER & SON I	1111122223320000	5110	MUSIC-ZEMMER BAND	0.00	16.00
A101	127303	08/21/19	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	200.00
A101	127309	08/21/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-JUL 20	0.00	2,328.19
A101	127310	08/21/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	417.00
A101	127311	08/21/19	605	LAPEER GLASS CO INC	1112610300000000	4910	INSTALL LAMINATE	0.00	228.03
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	WOODCHIPPER/TRAILER	0.00	775.00
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	TRAIL GRADER	0.00	112.50
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112613200000000	5990	CEMENT SAW/BLADE	0.00	125.00
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	CARPET CLEANER UPRT	0.00	157.00
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	GRAVEL TRAILER	0.00	125.00
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	LASER LEVEL	0.00	45.00
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	CEMENT MIXER	0.00	65.00
A101	127312	08/21/19	359	LAPEER RENT-ALL INC	1112611300000000	4220	BOBCAT/POWER RAKE	0.00	430.00
TOTAL CHECK								0.00	1,834.50
A101	127313	08/21/19	19330	LISA MURRAY	1113510145000000	7919	REFUND-CHILDCARE BA	0.00	212.50
A101	127313	08/21/19	19330	LISA MURRAY	1113510145000000	7919	REFUND-CHILDCARE BA	0.00	-212.50
TOTAL CHECK								0.00	0.00
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-JUN 2019	0.00	1,812.47
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-JUN 2019	0.00	1,797.25
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-JUN 2019	0.00	9,599.57
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-JUN 2019	0.00	454.17
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-JUN 2019	0.00	1,625.69
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JUN 2019	0.00	2,942.00
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-JUN 2019	0.00	1,945.74
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-JUN 2019	0.00	2,806.09
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-JUN 2019	0.00	2,433.94
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JUN 2019	0.00	2,758.64
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JUN 2019	0.00	5,465.80
A101	127318	08/21/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JUN 2019	0.00	6,980.57
TOTAL CHECK								0.00	40,621.93
A101	127322	08/21/19	9010	NEOLA INC.	1112310000000000	7410	DIGITAL PUBL C SVC F	0.00	650.00
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1000	0.00	1,298.13
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1000	0.00	677.29
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1000	0.00	1,128.81
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1000	0.00	1,580.34
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1000	0.00	1,975.42
A101	127328	08/21/19	300	PAPER 101	1111222230000000	5110	GASBOA ITEM #1000	0.00	4,515.24
A101	127328	08/21/19	300	PAPER 101	1111223230000000	5110	GASBOA ITEM #1000	0.00	2,934.91
A101	127328	08/21/19	300	PAPER 101	1111133133230000	5110	GASBOA ITEM #1000	0.00	11.29
A101	127328	08/21/19	300	PAPER 101	1111133233000000	5110	GASBOA ITEM #1000	0.00	733.73

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1000	0.00	22.58
A101	127328	08/21/19	300	PAPER 101	1112180000620000	5110	GASBOA ITEM #1000	0.00	11.29
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1000	0.00	338.64
A101	127328	08/21/19	300	PAPER 101	1112250000000000	5910	GASBOA ITEM #1000	0.00	33.86
A101	127328	08/21/19	300	PAPER 101	1112260000820000	5910	GASBOA ITEM #1000	0.00	338.64
A101	127328	08/21/19	300	PAPER 101	1112413100000000	5910	GASBOA ITEM #1000	0.00	4,910.33
A101	127328	08/21/19	300	PAPER 101	1112520000000000	5910	GASBOA ITEM #1000	0.00	338.64
A101	127328	08/21/19	300	PAPER 101	1112570000000000	5910	GASBOA ITEM #1000	0.00	225.76
A101	127328	08/21/19	300	PAPER 101	1112610000000000	5910	GASBOA ITEM #1000	0.00	282.20
A101	127328	08/21/19	300	PAPER 101	1112714000000000	5910	GASBOA ITEM #1000	0.00	282.20
A101	127328	08/21/19	300	PAPER 101	1112830000000000	5910	GASBOA ITEM #1000	0.00	225.76
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1000	0.00	36.12
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1000	0.00	36.12
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1005	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1005	0.00	43.48
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1005	0.00	130.44
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1005	0.00	43.48
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1005	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1005	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1005	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1005	0.00	17.22
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1005	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1005	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1005	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1006	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1006	0.00	76.35
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1006	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1006	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1006	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1006	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1006	0.00	108.70
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1006	0.00	43.48
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1006	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1006	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1006	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1006	0.00	14.35
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1006	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1006	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1006	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1007	0.00	45.81
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1007	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1007	0.00	76.35
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1007	0.00	45.81
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1007	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1007	0.00	65.22
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1007	0.00	43.48
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1007	0.00	108.70
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1007	0.00	65.22
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1007	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1007	0.00	8.61
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1007	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1007	0.00	14.35

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1007	0.00	8.61
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1007	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1009	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1009	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1009	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1010	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1010	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1010	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1010	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1010	0.00	43.48
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1010	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1010	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1010	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1010	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1010	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1010	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1010	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1010	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1013	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1013	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1000	0.00	243.92
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1000	0.00	127.26
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1000	0.00	212.10
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1000	0.00	296.94
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1000	0.00	371.18
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1000	0.00	848.40
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1000	0.00	551.46
A101	127328	08/21/19	300	PAPER 101	1111133133230000	5110	GASBOA ITEM #1000	0.00	2.12
A101	127328	08/21/19	300	PAPER 101	1111133233000000	5110	GASBOA ITEM #1000	0.00	137.87
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1000	0.00	4.24
A101	127328	08/21/19	300	PAPER 101	1112180000620000	5110	GASBOA ITEM #1000	0.00	2.12
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1000	0.00	63.63
A101	127328	08/21/19	300	PAPER 101	1112250000000000	5910	GASBOA ITEM #1000	0.00	6.36
A101	127328	08/21/19	300	PAPER 101	1112260000820000	5910	GASBOA ITEM #1000	0.00	63.63
A101	127328	08/21/19	300	PAPER 101	1112413100000000	5910	GASBOA ITEM #1000	0.00	922.64
A101	127328	08/21/19	300	PAPER 101	1112520000000000	5910	GASBOA ITEM #1000	0.00	63.63
A101	127328	08/21/19	300	PAPER 101	1112570000000000	5910	GASBOA ITEM #1000	0.00	42.42
A101	127328	08/21/19	300	PAPER 101	1112610000000000	5910	GASBOA ITEM #1000	0.00	53.03
A101	127328	08/21/19	300	PAPER 101	1112714000000000	5910	GASBOA ITEM #1000	0.00	53.03
A101	127328	08/21/19	300	PAPER 101	1112830000000000	5910	GASBOA ITEM #1000	0.00	42.42
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1000	0.00	6.79
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1000	0.00	6.79
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1000	0.00	1,848.14
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1000	0.00	964.25
A101	127328	08/21/19	300	PAPER 101	1111110000000000	5110	GASBOA ITEM #1000	0.00	1,607.08
A101	127328	08/21/19	300	PAPER 101	1111111100000000	5110	GASBOA ITEM #1000	0.00	2,249.92
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1000	0.00	2,812.39
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1000	0.00	6,428.33
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1000	0.00	4,178.41
A101	127328	08/21/19	300	PAPER 101	1111133133230000	5110	GASBOA ITEM #1000	0.00	16.07
A101	127328	08/21/19	300	PAPER 101	1111133233000000	5110	GASBOA ITEM #1000	0.00	1,044.60
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1000	0.00	32.14
A101	127328	08/21/19	300	PAPER 101	1112180000620000	5110	GASBOA ITEM #1000	0.00	16.07

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1000	0.00	482.12
A101	127328	08/21/19	300	PAPER 101	1112250000000000	5910	GASBOA ITEM #1000	0.00	48.21
A101	127328	08/21/19	300	PAPER 101	1112260000820000	5910	GASBOA ITEM #1000	0.00	482.12
A101	127328	08/21/19	300	PAPER 101	1112413100000000	5910	GASBOA ITEM #1000	0.00	6,990.81
A101	127328	08/21/19	300	PAPER 101	1112520000000000	5910	GASBOA ITEM #1000	0.00	482.12
A101	127328	08/21/19	300	PAPER 101	1112570000000000	5910	GASBOA ITEM #1000	0.00	321.42
A101	127328	08/21/19	300	PAPER 101	1112610000000000	5910	GASBOA ITEM #1000	0.00	401.77
A101	127328	08/21/19	300	PAPER 101	1112714000000000	5910	GASBOA ITEM #1000	0.00	401.77
A101	127328	08/21/19	300	PAPER 101	1112830000000000	5910	GASBOA ITEM #1000	0.00	321.42
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1000	0.00	51.43
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1000	0.00	51.43
A101	127328	08/21/19	300	PAPER 101	1111113000000000	5110	GASBOA ITEM #1061	0.00	21.75
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1061	0.00	65.25
A101	127328	08/21/19	300	PAPER 101	1112150000320000	5110	GASBOA ITEM #1061	0.00	65.25
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1061	0.00	4.35
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1061	0.00	4.35
A101	127328	08/21/19	300	PAPER 101	1111113000000000	5110	GASBOA ITEM #1061	0.00	15.28
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1061	0.00	45.83
A101	127328	08/21/19	300	PAPER 101	1112150000320000	5110	GASBOA ITEM #1061	0.00	45.83
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1061	0.00	3.06
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1061	0.00	3.06
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	PREMIUM FOR STORAGE	0.00	7.14
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	PREMIUM FOR STORAGE	0.00	3.73
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	PREMIUM FOR STORAGE	0.00	6.21
A101	127328	08/21/19	300	PAPER 101	1111111100000000	5110	PREMIUM FOR STORAGE	0.00	8.69
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	PREMIUM FOR STORAGE	0.00	10.87
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	PREMIUM FOR STORAGE	0.00	24.84
A101	127328	08/21/19	300	PAPER 101	1111123233000000	5110	PREMIUM FOR STORAGE	0.00	16.14
A101	127328	08/21/19	300	PAPER 101	1111133133230000	5110	PREMIUM FOR STORAGE	0.00	0.06
A101	127328	08/21/19	300	PAPER 101	1111133233000000	5110	PREMIUM FOR STORAGE	0.00	4.04
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	PREMIUM FOR STORAGE	0.00	0.12
A101	127328	08/21/19	300	PAPER 101	1112180000620000	5110	PREMIUM FOR STORAGE	0.00	0.06
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	PREMIUM FOR STORAGE	0.00	1.86
A101	127328	08/21/19	300	PAPER 101	1112250000000000	5910	PREMIUM FOR STORAGE	0.00	0.19
A101	127328	08/21/19	300	PAPER 101	1112260000820000	5910	PREMIUM FOR STORAGE	0.00	1.86
A101	127328	08/21/19	300	PAPER 101	1112413100000000	5910	PREMIUM FOR STORAGE	0.00	27.01
A101	127328	08/21/19	300	PAPER 101	1112520000000000	5910	PREMIUM FOR STORAGE	0.00	1.86
A101	127328	08/21/19	300	PAPER 101	1112570000000000	5910	PREMIUM FOR STORAGE	0.00	1.24
A101	127328	08/21/19	300	PAPER 101	1112610000000000	5910	PREMIUM FOR STORAGE	0.00	1.55
A101	127328	08/21/19	300	PAPER 101	1112714000000000	5910	PREMIUM FOR STORAGE	0.00	1.55
A101	127328	08/21/19	300	PAPER 101	1112830000000000	5910	PREMIUM FOR STORAGE	0.00	1.24
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	PREMIUM FOR STORAGE	0.00	0.20
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	PREMIUM FOR STORAGE	0.00	0.20
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	PREMIUM FOR STORAGE	0.00	54.10
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	PREMIUM FOR STORAGE	0.00	28.23
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	PREMIUM FOR STORAGE	0.00	47.05
A101	127328	08/21/19	300	PAPER 101	1111111100000000	5110	PREMIUM FOR STORAGE	0.00	65.86
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	PREMIUM FOR STORAGE	0.00	82.33
A101	127328	08/21/19	300	PAPER 101	1111222233000000	5110	PREMIUM FOR STORAGE	0.00	188.18
A101	127328	08/21/19	300	PAPER 101	1111232330000000	5110	PREMIUM FOR STORAGE	0.00	122.32
A101	127328	08/21/19	300	PAPER 101	1111133133230000	5110	PREMIUM FOR STORAGE	0.00	0.47
A101	127328	08/21/19	300	PAPER 101	1111133233000000	5110	PREMIUM FOR STORAGE	0.00	30.58

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	PREMIUM FOR STORAGE	0.00	0.94
A101	127328	08/21/19	300	PAPER 101	1112180000620000	5110	PREMIUM FOR STORAGE	0.00	0.47
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	PREMIUM FOR STORAGE	0.00	14.11
A101	127328	08/21/19	300	PAPER 101	1112250000000000	5910	PREMIUM FOR STORAGE	0.00	1.41
A101	127328	08/21/19	300	PAPER 101	1112260000820000	5910	PREMIUM FOR STORAGE	0.00	14.11
A101	127328	08/21/19	300	PAPER 101	1112413100000000	5910	PREMIUM FOR STORAGE	0.00	204.65
A101	127328	08/21/19	300	PAPER 101	1112520000000000	5910	PREMIUM FOR STORAGE	0.00	14.13
A101	127328	08/21/19	300	PAPER 101	1112570000000000	5910	PREMIUM FOR STORAGE	0.00	9.41
A101	127328	08/21/19	300	PAPER 101	1112610000000000	5910	PREMIUM FOR STORAGE	0.00	11.76
A101	127328	08/21/19	300	PAPER 101	1112714000000000	5910	PREMIUM FOR STORAGE	0.00	11.76
A101	127328	08/21/19	300	PAPER 101	1112830000000000	5910	PREMIUM FOR STORAGE	0.00	9.41
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	PREMIUM FOR STORAGE	0.00	1.50
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	PREMIUM FOR STORAGE	0.00	1.50
A101	127328	08/21/19	300	PAPER 101	1111103000000000	5110	PREMIUM FOR STORAGE	0.00	38.00
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	PREMIUM FOR STORAGE	0.00	19.83
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	PREMIUM FOR STORAGE	0.00	33.04
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	PREMIUM FOR STORAGE	0.00	46.26
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	PREMIUM FOR STORAGE	0.00	57.83
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	PREMIUM FOR STORAGE	0.00	132.18
A101	127328	08/21/19	300	PAPER 101	1111123230000000	5110	PREMIUM FOR STORAGE	0.00	85.92
A101	127328	08/21/19	300	PAPER 101	1111133133230000	5110	PREMIUM FOR STORAGE	0.00	0.33
A101	127328	08/21/19	300	PAPER 101	1111133233000000	5110	PREMIUM FOR STORAGE	0.00	21.48
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	PREMIUM FOR STORAGE	0.00	0.66
A101	127328	08/21/19	300	PAPER 101	1112180000620000	5110	PREMIUM FOR STORAGE	0.00	0.33
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	PREMIUM FOR STORAGE	0.00	9.91
A101	127328	08/21/19	300	PAPER 101	1112250000000000	5910	PREMIUM FOR STORAGE	0.00	0.99
A101	127328	08/21/19	300	PAPER 101	1112260000820000	5910	PREMIUM FOR STORAGE	0.00	9.91
A101	127328	08/21/19	300	PAPER 101	1112413100000000	5910	PREMIUM FOR STORAGE	0.00	143.74
A101	127328	08/21/19	300	PAPER 101	1112520000000000	5910	PREMIUM FOR STORAGE	0.00	9.92
A101	127328	08/21/19	300	PAPER 101	1112570000000000	5910	PREMIUM FOR STORAGE	0.00	6.61
A101	127328	08/21/19	300	PAPER 101	1112610000000000	5910	PREMIUM FOR STORAGE	0.00	8.26
A101	127328	08/21/19	300	PAPER 101	1112714000000000	5910	PREMIUM FOR STORAGE	0.00	8.26
A101	127328	08/21/19	300	PAPER 101	1112830000000000	5910	PREMIUM FOR STORAGE	0.00	6.61
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	PREMIUM FOR STORAGE	0.00	1.06
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	PREMIUM FOR STORAGE	0.00	1.06
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1003	0.00	86.96
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1003	0.00	43.48
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1003	0.00	21.75
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1003	0.00	17.39
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1003	0.00	17.39
A101	127328	08/21/19	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1013	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1013	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1013	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111113000000000	5110	GASBOA ITEM #1013	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1003	0.00	61.08
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1003	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1003	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1003	0.00	12.21
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1003	0.00	12.21
A101	127328	08/21/19	300	PAPER 101	1111113000000000	5110	GASBOA ITEM #1061	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111221101910000	5110	GASBOA ITEM #1061	0.00	8.61
A101	127328	08/21/19	300	PAPER 101	1112150000320000	5110	GASBOA ITEM #1061	0.00	8.61

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1061	0.00	0.57
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1061	0.00	0.57
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1064	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1064	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1064	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1065	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1065	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1065	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1065	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1065	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1065	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1065	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1065	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1065	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1065	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1065	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111133133310000	5110	GASBOA ITEM #1065	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1067	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1067	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1067	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1067	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1067	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1067	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1068	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1068	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1068	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1069	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1069	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1069	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1070	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1070	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1070	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1070	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1070	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1070	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1071	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1071	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1111111000000000	5110	GASBOA ITEM #1071	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1075	0.00	21.12
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1075	0.00	30.06
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1075	0.00	3.97
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1014	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1014	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111113000000000	5110	GASBOA ITEM #1014	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1015	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1015	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111113000000000	5110	GASBOA ITEM #1015	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111122223000000	5110	GASBOA ITEM #1015	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1015	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1015	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1015	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1015	0.00	21.74

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1015	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1015	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1015	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1015	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1015	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111110800000000	5110	GASBOA ITEM #1015	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1015	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1015	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1015	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1015	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1023	0.00	42.10
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1023	0.00	59.94
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1023	0.00	7.91
A101	127328	08/21/19	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1025	0.00	21.05
A101	127328	08/21/19	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1025	0.00	29.97
A101	127328	08/21/19	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1025	0.00	3.96
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1026	0.00	21.05
A101	127328	08/21/19	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1026	0.00	21.05
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1026	0.00	29.97
A101	127328	08/21/19	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1026	0.00	29.97
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1026	0.00	3.96
A101	127328	08/21/19	300	PAPER 101	1111133133340000	5110	GASBOA ITEM #1026	0.00	3.96
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1030	0.00	21.05
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1030	0.00	21.05
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1030	0.00	29.97
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1030	0.00	29.97
A101	127328	08/21/19	300	PAPER 101	1111111300000000	5110	GASBOA ITEM #1030	0.00	3.96
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1030	0.00	3.96
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1033	0.00	42.10
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1033	0.00	59.94
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1033	0.00	7.91
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1042	0.00	24.97
A101	127328	08/21/19	300	PAPER 101	1112160000410000	5110	GASBOA ITEM #1042	0.00	24.97
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1042	0.00	35.54
A101	127328	08/21/19	300	PAPER 101	1112160000410000	5110	GASBOA ITEM #1042	0.00	35.54
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1042	0.00	4.69
A101	127328	08/21/19	300	PAPER 101	1112160000410000	5110	GASBOA ITEM #1042	0.00	4.69
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1053	0.00	24.97
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1053	0.00	35.54
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1053	0.00	4.69
A101	127328	08/21/19	300	PAPER 101	1111103000000000	5110	GASBOA ITEM #1003	0.00	11.48
A101	127328	08/21/19	300	PAPER 101	1111122323000000	5110	GASBOA ITEM #1003	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1003	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1003	0.00	2.30
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1003	0.00	2.30
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1004	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1004	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1004	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1004	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1004	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1004	0.00	43.48
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1004	0.00	43.48

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1004	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1004	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1004	0.00	21.74
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1004	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1004	0.00	5.74
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1004	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111133133260000	5110	GASBOA ITEM #1004	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1112210000000000	5910	GASBOA ITEM #1004	0.00	2.87
A101	127328	08/21/19	300	PAPER 101	1111110300000000	5110	GASBOA ITEM #1005	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111122230000000	5110	GASBOA ITEM #1005	0.00	91.62
A101	127328	08/21/19	300	PAPER 101	1111123230000000	5110	GASBOA ITEM #1005	0.00	30.54
A101	127328	08/21/19	300	PAPER 101	1111133133250000	5110	GASBOA ITEM #1005	0.00	15.27
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1076	0.00	0.79
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1076	0.00	0.79
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1076	0.00	6.01
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1076	0.00	6.01
A101	127328	08/21/19	300	PAPER 101	1113510141000000	5990	GASBOA ITEM #1076	0.00	4.22
A101	127328	08/21/19	300	PAPER 101	1113510145000000	5990	GASBOA ITEM #1076	0.00	4.22
TOTAL CHECK								0.00	63,349.07
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112211149000000	7410	19-20 LAUNCH PARTIC	0.00	750.00
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112211349000000	7410	19-20 LAUNCH PARTIC	0.00	750.00
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112210849000000	7410	19-20 LAUNCH PARTIC	0.00	750.00
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112213149000000	7410	19-20 ENGR PARTIC F	0.00	3,000.00
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112213149000000	7410	19-20 BIOMED PARTIC	0.00	2,000.00
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112212349000000	7410	19-20 GATEWAY PARTI	0.00	750.00
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112210349000000	7410	19-20 LAUNCH PARTIC	0.00	750.00
A101	127330	08/21/19	2660	PROJECT LEAD THE WA	1112211049000000	7410	19-20 LAUNCH PARTIC	0.00	750.00
TOTAL CHECK								0.00	9,500.00
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111133133220000	5110	GASBOA ITEM #3018 G	0.00	4.87
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111133133230000	5110	GASBOA ITEM #3018 G	0.00	0.32
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111221101910000	5110	GASBOA ITEM #3018 G	0.00	3.24
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112160000410000	5110	GASBOA ITEM #1708 F	0.00	27.02
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112260000820000	5910	GASBOA ITEM #1708 F	0.00	27.02
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111122230000000	5110	GASBOA ITEM #1775 M	0.00	42.46
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111111100000000	5110	GASBOA ITEM #3068 D	0.00	7.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111122230000000	5110	GASBOA ITEM #3068 D	0.00	7.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111133133310000	5110	GASBOA ITEM #3068 D	0.00	7.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111133133340000	5110	GASBOA ITEM #3068 D	0.00	7.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112160000410000	5110	GASBOA ITEM #3068 D	0.00	7.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112413100000000	5910	GASBOA ITEM #3068 D	0.00	7.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112714000000000	5910	GASBOA ITEM #3068 D	0.00	7.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111122323000000	5110	GASBOA ITEM #4029 H	0.00	8.30
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111133133220000	5110	GASBOA ITEM #4029 H	0.00	8.30
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111133133310000	5110	GASBOA ITEM #4029 H	0.00	8.30
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111221101910000	5110	GASBOA ITEM #4029 H	0.00	8.30
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111222201940000	5110	GASBOA ITEM #4029 H	0.00	8.30
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBOA ITEM #4029 H	0.00	16.59
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112150000320000	5110	GASBOA ITEM #4029 H	0.00	8.30
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112180000620000	5110	GASBOA ITEM #4029 H	0.00	8.30
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	1112413100000000	5910	GASBOA ITEM #4029 H	0.00	8.30

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110		GASBOA ITEM #1805	P	0.00	57.70
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110		GASBOA ITEM #1805	P	0.00	23.08
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111300000000	5110		GASBOA ITEM #1805	P	0.00	153.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122223000000	5110		GASBOA ITEM #1805	P	0.00	76.93
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110		GASBOA ITEM #1805	P	0.00	26.92
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110		GASBOA ITEM #1805	P	0.00	3.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110		GASBOA ITEM #1805	P	0.00	23.08
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110		GASBOA ITEM #1805	P	0.00	15.39
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133280000	5110		GASBOA ITEM #1805	P	0.00	19.23
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110		GASBOA ITEM #1805	P	0.00	7.69
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBOA ITEM #1805	P	0.00	46.16
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133233000000	5110		GASBOA ITEM #1805	P	0.00	3.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110		GASBOA ITEM #1805	P	0.00	19.23
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110		GASBOA ITEM #1805	P	0.00	3.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112260000820000	5910		GASBOA ITEM #1805	P	0.00	3.85
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910		GASBOA ITEM #1805	P	0.00	7.69
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110		GASBOA ITEM #1906	E	0.00	5.48
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110		GASBOA ITEM #2430	L	0.00	3.93
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110		GASBOA ITEM #2430	L	0.00	1.97
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122233000000	5110		GASBOA ITEM #2430	L	0.00	3.93
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110		GASBOA ITEM #2430	L	0.00	5.90
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133233000000	5110		GASBOA ITEM #2430	L	0.00	3.93
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110		GASBOA ITEM #2430	L	0.00	1.97
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910		GASBOA ITEM #2430	L	0.00	19.66
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110		GASBOA ITEM #2504	B	0.00	0.69
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110813280000	5110		GASBOA ITEM #2504	B	0.00	0.69
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110		GASBOA ITEM #2504	B	0.00	0.69
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110		GASBOA ITEM #2504	B	0.00	0.69
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110		GASBOA ITEM #2504	B	0.00	0.69
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110		GASBOA ITEM #2504	B	0.00	1.38
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110		GASBOA ITEM #2504	B	0.00	34.56
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112140000210000	5910		GASBOA ITEM #2504	B	0.00	1.39
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990		GASBOA ITEM #2504	B	0.00	2.49
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990		GASBOA ITEM #2504	B	0.00	2.49
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110		GASBOA ITEM #2745	T	0.00	4.23
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110		GASBOA ITEM #3045	M	0.00	15.43
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111300000000	5110		GASBOA ITEM #3045	M	0.00	15.43
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122233000000	5110		GASBOA ITEM #3045	M	0.00	15.43
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110		GASBOA ITEM #3045	M	0.00	30.86
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110		GASBOA ITEM #3045	M	0.00	15.43
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110		GASBOA ITEM #3048	M	0.00	20.76
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110		GASBOA ITEM #3048	M	0.00	4.15
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110		GASBOA ITEM #3048	M	0.00	20.76
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110813280000	5110		GASBOA ITEM #3048	M	0.00	4.15
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110		GASBOA ITEM #3048	M	0.00	4.15
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110		GASBOA ITEM #3048	M	0.00	4.15
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111300000000	5110		GASBOA ITEM #3048	M	0.00	20.76
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110		GASBOA ITEM #3048	M	0.00	4.15
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110		GASBOA ITEM #3048	M	0.00	20.76
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110		GASBOA ITEM #3051	T	0.00	35.59
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111111100000000	5110		GASBOA ITEM #3051	T	0.00	35.59
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 111113313310000	5110		GASBOA ITEM #3051	T	0.00	35.59

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #3051 T	0.00	35.59
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #3051 T	0.00	35.59
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #1510 P	0.00	16.65
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133310000	5110	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910	GASBOA ITEM #1510 P	0.00	16.61
TOTAL CHECK								0.00	1,355.83
A101	127335	08/21/19	1127	QUILL CORPORATION	1111110300000000	5110	GASBOA ITEM # 2625	0.00	6.82
A101	127335	08/21/19	1127	QUILL CORPORATION	1111122230000000	5110	GASBOA ITEM # 2625	0.00	13.64
A101	127335	08/21/19	1127	QUILL CORPORATION	1111122323000000	5110	GASBOA ITEM # 2625	0.00	10.23
A101	127335	08/21/19	1127	QUILL CORPORATION	1111221101910000	5110	GASBOA ITEM # 2625	0.00	3.41
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510141000000	5990	GASBOA ITEM # 2625	0.00	2.05
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510145000000	5990	GASBOA ITEM # 2625	0.00	2.04
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133340000	5110	GASBOA ITEM # 3620	0.00	7.38
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133233000000	5110	GASBOA ITEM # 3620	0.00	22.11
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510141000000	5990	GASBOA ITEM # 3620	0.00	1.47
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510145000000	5990	GASBOA ITEM # 3620	0.00	1.47
A101	127335	08/21/19	1127	QUILL CORPORATION	1111122323000000	5110	GASBOA ITEM # 2620	0.00	27.60
A101	127335	08/21/19	1127	QUILL CORPORATION	1111222019400000	5110	GASBOA ITEM # 2620	0.00	46.00
A101	127335	08/21/19	1127	QUILL CORPORATION	1112150000320000	5110	GASBOA ITEM # 2620	0.00	4.60
A101	127335	08/21/19	1127	QUILL CORPORATION	1111110300000000	5110	GASBOA ITEM # 2615	0.00	3.85
A101	127335	08/21/19	1127	QUILL CORPORATION	1111110800000000	5110	GASBOA ITEM # 2615	0.00	7.70
A101	127335	08/21/19	1127	QUILL CORPORATION	1111111000000000	5110	GASBOA ITEM # 2615	0.00	38.50
A101	127335	08/21/19	1127	QUILL CORPORATION	1111111300000000	5110	GASBOA ITEM # 2615	0.00	19.25
A101	127335	08/21/19	1127	QUILL CORPORATION	1111122323000000	5110	GASBOA ITEM # 2615	0.00	23.10
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133250000	5110	GASBOA ITEM # 2615	0.00	7.70
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133280000	5110	GASBOA ITEM # 2615	0.00	3.85
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133310000	5110	GASBOA ITEM # 2615	0.00	7.70
A101	127335	08/21/19	1127	QUILL CORPORATION	1112140000210000	5910	GASBOA ITEM # 2615	0.00	11.55
A101	127335	08/21/19	1127	QUILL CORPORATION	1112150000320000	5110	GASBOA ITEM # 2615	0.00	7.70
A101	127335	08/21/19	1127	QUILL CORPORATION	1112160000410000	5110	GASBOA ITEM # 2615	0.00	11.55
A101	127335	08/21/19	1127	QUILL CORPORATION	1112180000620000	5110	GASBOA ITEM # 2615	0.00	3.85
A101	127335	08/21/19	1127	QUILL CORPORATION	1112180000630000	5110	GASBOA ITEM # 2615	0.00	1.93
A101	127335	08/21/19	1127	QUILL CORPORATION	1112180102700000	5110	GASBOA ITEM # 2615	0.00	1.93
A101	127335	08/21/19	1127	QUILL CORPORATION	1112210000000000	5910	GASBOA ITEM # 2615	0.00	19.25
A101	127335	08/21/19	1127	QUILL CORPORATION	1112260000820000	5910	GASBOA ITEM # 2615	0.00	15.40
A101	127335	08/21/19	1127	QUILL CORPORATION	1112520000000000	5910	GASBOA ITEM # 2615	0.00	15.39
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610000000000	5910	GASBOA ITEM # 2615	0.00	3.85
A101	127335	08/21/19	1127	QUILL CORPORATION	1112714000000000	5910	GASBOA ITEM # 2615	0.00	3.85
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510141000000	5990	GASBOA ITEM # 2615	0.00	3.85
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510145000000	5990	GASBOA ITEM # 2615	0.00	3.85
A101	127335	08/21/19	1127	QUILL CORPORATION	1111111300000000	5110	GASBOA ITEM # 4509	0.00	9.34
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133340000	5110	GASBOA ITEM # 4509	0.00	18.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610600000000	5991	GASBOA ITEM # 4509	0.00	9.34
A101	127335	08/21/19	1127	QUILL CORPORATION	1112611100000000	5991	GASBOA ITEM # 4509	0.00	9.34
A101	127335	08/21/19	1127	QUILL CORPORATION	1112612200000000	5991	GASBOA ITEM # 4509	0.00	18.68

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127335	08/21/19	1127	QUILL CORPORATION	1112613100000000	5991	GASBOA ITEM # 4509	0.00	18.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112613200000000	5991	GASBOA ITEM # 4509	0.00	18.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133310000	5110	GASBOA ITEM # 1405	0.00	29.20
A101	127335	08/21/19	1127	QUILL CORPORATION	1111110300000000	5110	GASBOA ITEM # 4503	0.00	4.41
A101	127335	08/21/19	1127	QUILL CORPORATION	1111110800000000	5110	GASBOA ITEM # 4503	0.00	44.10
A101	127335	08/21/19	1127	QUILL CORPORATION	1111122223000000	5110	GASBOA ITEM # 4503	0.00	52.92
A101	127335	08/21/19	1127	QUILL CORPORATION	1111122323000000	5110	GASBOA ITEM # 4503	0.00	17.64
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133250000	5110	GASBOA ITEM # 4503	0.00	4.41
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133360000	5110	GASBOA ITEM # 4503	0.00	22.05
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133233000000	5110	GASBOA ITEM # 4503	0.00	4.41
A101	127335	08/21/19	1127	QUILL CORPORATION	1111221101910000	5110	GASBOA ITEM # 4503	0.00	17.64
A101	127335	08/21/19	1127	QUILL CORPORATION	1112180000630000	5110	GASBOA ITEM # 4503	0.00	2.21
A101	127335	08/21/19	1127	QUILL CORPORATION	1112180102700000	5110	GASBOA ITEM # 4503	0.00	2.21
A101	127335	08/21/19	1127	QUILL CORPORATION	1112210000000000	5910	GASBOA ITEM # 4503	0.00	13.23
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610200000000	5991	GASBOA ITEM # 4503	0.00	8.81
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610300000000	5991	GASBOA ITEM # 4503	0.00	13.23
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610600000000	5991	GASBOA ITEM # 4503	0.00	13.23
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610800000000	5991	GASBOA ITEM # 4503	0.00	4.41
A101	127335	08/21/19	1127	QUILL CORPORATION	1112611000000000	5991	GASBOA ITEM # 4503	0.00	4.41
A101	127335	08/21/19	1127	QUILL CORPORATION	1112611100000000	5991	GASBOA ITEM # 4503	0.00	8.82
A101	127335	08/21/19	1127	QUILL CORPORATION	1112611300000000	5991	GASBOA ITEM # 4503	0.00	13.23
A101	127335	08/21/19	1127	QUILL CORPORATION	1112612200000000	5991	GASBOA ITEM # 4503	0.00	26.46
A101	127335	08/21/19	1127	QUILL CORPORATION	1112612300000000	5991	GASBOA ITEM # 4503	0.00	66.15
A101	127335	08/21/19	1127	QUILL CORPORATION	1112613100000000	5991	GASBOA ITEM # 4503	0.00	17.64
A101	127335	08/21/19	1127	QUILL CORPORATION	1112613200000000	5991	GASBOA ITEM # 4503	0.00	17.64
A101	127335	08/21/19	1127	QUILL CORPORATION	1112614000000000	5991	GASBOA ITEM # 4503	0.00	8.82
A101	127335	08/21/19	1127	QUILL CORPORATION	1112714000000000	5910	GASBOA ITEM # 4503	0.00	4.41
A101	127335	08/21/19	1127	QUILL CORPORATION	1112830000000000	5910	GASBOA ITEM # 4503	0.00	13.23
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510141000000	5990	GASBOA ITEM # 4503	0.00	5.29
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510145000000	5990	GASBOA ITEM # 4503	0.00	5.29
A101	127335	08/21/19	1127	QUILL CORPORATION	1111110300000000	5110	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1111110800000000	5110	GASBOA ITEM # 4501	0.00	28.08
A101	127335	08/21/19	1127	QUILL CORPORATION	1111111300000000	5110	GASBOA ITEM # 4501	0.00	14.04
A101	127335	08/21/19	1127	QUILL CORPORATION	1111122323000000	5110	GASBOA ITEM # 4501	0.00	9.36
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133250000	5110	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133310000	5110	GASBOA ITEM # 4501	0.00	46.80
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133133360000	5110	GASBOA ITEM # 4501	0.00	23.40
A101	127335	08/21/19	1127	QUILL CORPORATION	1111133233000000	5110	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1111221101910000	5110	GASBOA ITEM # 4501	0.00	18.72
A101	127335	08/21/19	1127	QUILL CORPORATION	1111222201940000	5110	GASBOA ITEM # 4501	0.00	28.08
A101	127335	08/21/19	1127	QUILL CORPORATION	1112210000000000	5910	GASBOA ITEM # 4501	0.00	9.36
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610200000000	5991	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610300000000	5991	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610600000000	5991	GASBOA ITEM # 4501	0.00	9.36
A101	127335	08/21/19	1127	QUILL CORPORATION	1112610800000000	5991	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112611000000000	5991	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112611100000000	5991	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112611300000000	5991	GASBOA ITEM # 4501	0.00	4.68
A101	127335	08/21/19	1127	QUILL CORPORATION	1112612200000000	5991	GASBOA ITEM # 4501	0.00	14.04
A101	127335	08/21/19	1127	QUILL CORPORATION	1112613100000000	5991	GASBOA ITEM # 4501	0.00	9.36
A101	127335	08/21/19	1127	QUILL CORPORATION	1112613200000000	5991	GASBOA ITEM # 4501	0.00	9.36
A101	127335	08/21/19	1127	QUILL CORPORATION	1112714000000000	5910	GASBOA ITEM # 4501	0.00	4.68

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510141000000	5990	GASBOA ITEM # 4501	0.00	2.81
A101	127335	08/21/19	1127	QUILL CORPORATION	1113510145000000	5990	GASBOA ITEM # 4501	0.00	2.81
TOTAL CHECK								0.00	1,185.04
A101	127337	08/21/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	228.85
A101	127338	08/21/19	492	ROSS AUTOMOTIVE SUP	1112614100000000	5990	HI POWER II BELT	0.00	18.02
A101	127339	08/21/19	3934	SEHI COMPUTER PRODU	1111122300000000	6421	HP CHROMEBOOK 11G7E	0.00	7,027.20
A101	127339	08/21/19	3934	SEHI COMPUTER PRODU	1111122300000000	6421	CHROME MANAGEMENT L	0.00	948.00
A101	127339	08/21/19	3934	SEHI COMPUTER PRODU	1111122300000000	6421	HP CHROMEBOOK 11G7E	0.00	216.00
A101	127339	08/21/19	3934	SEHI COMPUTER PRODU	1112260000820000	5910	HP PROBOOK 450 G6 R	0.00	539.52
A101	127339	08/21/19	3934	SEHI COMPUTER PRODU	1112250000000000	6420	REMC ITEM# 22190700	0.00	1,618.56
TOTAL CHECK								0.00	10,349.28
A101	127340	08/21/19	1623	SHAMBAUGH AND SON L	1112660000000000	5990	5 SETS 12V BATTERIE	0.00	500.00
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	48.49
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	948.00
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112610800000000	5990	PAINT SUPPLIES	0.00	59.42
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112610800000000	5990	PAINT SUPPLIES	0.00	90.04
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	82.57
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	76.29
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	332.44
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	20.53
A101	127341	08/21/19	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLEIS	0.00	83.16
TOTAL CHECK								0.00	843.82
A101	127343	08/21/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER DELI	0.00	46.00
A101	127344	08/21/19	4094	SUCCESS BY DESIGN I	1111110800000000	5990	225 SCHOOL PLANNERS	0.00	1,008.45
A101	127345	08/21/19	546	SUPERIOR TURBO & IN	1112714000000000	5730	CLAMPS/GASKETS-#30	0.00	643.02
A101	127346	08/21/19	9384	SUPPLY PRO	1112610200000000	5991	GASBOA ITEM # 1720	0.00	88.32
A101	127346	08/21/19	9384	SUPPLY PRO	1112610300000000	5991	GASBOA ITEM # 1720	0.00	1,030.40
A101	127346	08/21/19	9384	SUPPLY PRO	1112610600000000	5991	GASBOA ITEM # 1720	0.00	147.20
A101	127346	08/21/19	9384	SUPPLY PRO	1112610800000000	5991	GASBOA ITEM # 1720	0.00	220.80
A101	127346	08/21/19	9384	SUPPLY PRO	1112611000000000	5991	GASBOA ITEM # 1720	0.00	220.80
A101	127346	08/21/19	9384	SUPPLY PRO	1112611100000000	5991	GASBOA ITEM # 1720	0.00	1,177.60
A101	127346	08/21/19	9384	SUPPLY PRO	1112611300000000	5991	GASBOA ITEM # 1720	0.00	2,060.80
A101	127346	08/21/19	9384	SUPPLY PRO	1112612200000000	5991	GASBOA ITEM # 1720	0.00	220.80
A101	127346	08/21/19	9384	SUPPLY PRO	1112612300000000	5991	GASBOA ITEM # 1720	0.00	1,324.80
A101	127346	08/21/19	9384	SUPPLY PRO	1112613100000000	5991	GASBOA ITEM # 1720	0.00	736.00
A101	127346	08/21/19	9384	SUPPLY PRO	1112613200000000	5991	GASBOA ITEM # 1720	0.00	73.60
A101	127346	08/21/19	9384	SUPPLY PRO	1112614000000000	5991	GASBOA ITEM # 1720	0.00	14.72
A101	127346	08/21/19	9384	SUPPLY PRO	1112610300000000	5991	GASBOA ITEM # 4025	0.00	136.30
A101	127346	08/21/19	9384	SUPPLY PRO	1112610600000000	5991	GASBOA ITEM # 4025	0.00	68.15
A101	127346	08/21/19	9384	SUPPLY PRO	1111122323000000	5110	GASBOA ITEM # 3350	0.00	66.26
A101	127346	08/21/19	9384	SUPPLY PRO	1111113000000000	5110	GASBOA ITEM # 3370	0.00	63.75
A101	127346	08/21/19	9384	SUPPLY PRO	1111122323000000	5110	GASBOA ITEM # 3370	0.00	21.25
TOTAL CHECK								0.00	7,671.55

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127350	08/21/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	127350	08/21/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK									309.37
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	1111133100000000	5990	VARSITY LETTERS AND	0.00	16.41
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	1111133100000000	5990	VARSITY LETTERS AND	0.00	9.94
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	1111133100000000	5990	VARSITY LETTERS AND	0.00	10.36
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	1111133100000000	5990	VARSITY LETTERS AND	0.00	18.50
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	1111133100000000	5990	VARSITY LETTERS AND	0.00	6.38
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	1111133100000000	5990	VARSITY LETTERS AND	0.00	6.60
TOTAL CHECK									68.19
A101	127353	08/21/19	9134	WALLACEBURG BOOKBIN	1111122200000000	5219	TEXTBOOKS REBOUND	0.00	276.20
A101	127354	08/21/19	2732	WEX BANK	1112714000000000	5710	FUEL 7/16-8/12/19	0.00	105.54
A101	127354	08/21/19	2732	WEX BANK	1112614100000000	5710	FUEL 7/16-8/12/19	0.00	704.78
TOTAL CHECK									810.32
A101	127355	08/21/19	12235	WINZER CORPORATION	1112714000000000	5790	FUEL LINE/AIR HOSE	0.00	115.22
A101	127356	08/21/19	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPADS	0.00	306.00
A101	127357	08/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	127357	08/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									339.19
A101	127358	08/22/19	19131	ECHO MANAGEMENT SER	11	L454	DED:2121 GARNISH	0.00	30.99
A101	127359	08/22/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127359	08/22/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,621.21
TOTAL CHECK									3,048.29
A101	127360	08/22/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	167.47
A101	127361	08/22/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127362	08/22/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	127362	08/22/19	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	483.25
TOTAL CHECK									517.50
A101	127363	08/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	272.06
A101	127363	08/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	325.94
TOTAL CHECK									598.00
A101	127364	08/28/19	19346	INTERNAL REVENUE SE	1112520000000000	7910	2018 FORM 990 EZ FE	0.00	320.00
A101	127366	08/28/19	19137	WINDSTREAM	1112220000000000	3410	71655928/AUG 2019	0.00	10.28
A101	127366	08/28/19	19137	WINDSTREAM	1113510145000000	3410	71655928/AUG 2019	0.00	20.56
A101	127366	08/28/19	19137	WINDSTREAM	1113510141000000	3410	71655928/AUG 2019	0.00	20.56
A101	127366	08/28/19	19137	WINDSTREAM	1112410300000000	3410	71655928/AUG 2019	0.00	41.13
A101	127366	08/28/19	19137	WINDSTREAM	1112610700000000	3410	71655928/AUG 2019	0.00	30.85

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127366	08/28/19	19137	WINDSTREAM	1112410800000000	3410	71655928/AUG 2019	0.00	30.85
A101	127366	08/28/19	19137	WINDSTREAM	1112411100000000	3410	71655928/AUG 2019	0.00	61.69
A101	127366	08/28/19	19137	WINDSTREAM	1112411300000000	3410	71655928/AUG 2019	0.00	41.13
A101	127366	08/28/19	19137	WINDSTREAM	1112410290000000	3410	71655928/AUG 2019	0.00	41.13
A101	127366	08/28/19	19137	WINDSTREAM	1112412300000000	3410	71655928/AUG 2019	0.00	51.41
A101	127366	08/28/19	19137	WINDSTREAM	1112412200000000	3410	71655928/AUG 2019	0.00	41.13
A101	127366	08/28/19	19137	WINDSTREAM	1112411400000000	3410	71655928/AUG 2019	0.00	51.41
A101	127366	08/28/19	19137	WINDSTREAM	1112613200000000	3410	71655928/AUG 2019	0.00	61.69
A101	127366	08/28/19	19137	WINDSTREAM	1112714000000000	3410	71655928/AUG 2019	0.00	41.13
A101	127366	08/28/19	19137	WINDSTREAM	1112210000000000	3410	71655928/AUG 2019	0.00	56.55
A101	127366	08/28/19	19137	WINDSTREAM	1112610600000000	3410	71655928/AUG 2019	0.00	56.55
A101	127366	08/28/19	19137	WINDSTREAM	1112520000000000	3410	71655928/AUG 2019	0.00	102.82
A101	127366	08/28/19	19137	WINDSTREAM	1112820000000000	3410	71655928/AUG 2019	0.00	30.85
A101	127366	08/28/19	19137	WINDSTREAM	1112210000000000	3410	71655928/AUG 2019	0.00	123.38
A101	127366	08/28/19	19137	WINDSTREAM	1112320000000000	3410	71655928/AUG 2019	0.00	30.85
A101	127366	08/28/19	19137	WINDSTREAM	1112840000000000	3410	71655928/AUG 2019	0.00	51.36
A101	127366	08/28/19	19137	WINDSTREAM	1112830000000000	3410	71655928/AUG 2019	0.00	41.13
A101	127366	08/28/19	19137	WINDSTREAM	1112610000000000	3410	71655928/AUG 2019	0.00	51.41
A101	127366	08/28/19	19137	WINDSTREAM	1112260000820000	3410	71655928/AUG 2019	0.00	92.54
A101	127366	08/28/19	19137	WINDSTREAM	1112413100000000	3410	71655928/AUG 2019	0.00	92.54
TOTAL CHECK								0.00	1,274.93
A101	127368	09/04/19	19337	ANDREA SMITH	1113510145000000	7919	REIMB-CHILDCARE REG	0.00	50.00
A101	127371	09/04/19	950	BOILERS CONTROLS &	1112611100000000	5990	VALVE BODY/COIL	0.00	240.99
A101	127373	09/04/19	336	CITY OF LAPEER	1112614100000000	4910	RE-INSPECT WAREHOUS	0.00	25.00
A101	127373	09/04/19	336	CITY OF LAPEER	1112614100000000	4910	RE-INSPECT WAREHOUS	0.00	50.00
TOTAL CHECK								0.00	75.00
A101	127375	09/04/19	10478	CREATIVE ASPHALT	1112614000000000	4910	INSTALL ASPHALT PAT	0.00	4,500.00
A101	127376	09/04/19	4766	D W LAWCARE	1112610300000000	4196	JUL 2019 LAWN SVC	0.00	525.00
A101	127376	09/04/19	4766	D W LAWCARE	1112610600000000	4196	JUL 2019 LAWN SVC	0.00	525.00
A101	127376	09/04/19	4766	D W LAWCARE	1112610700000000	4196	JUL 2019 LAWN SVC	0.00	525.00
A101	127376	09/04/19	4766	D W LAWCARE	1112611000000000	4196	JUL 2019 LAWN SVC	0.00	575.00
A101	127376	09/04/19	4766	D W LAWCARE	1112610200000000	4196	JUL 2019 LAWN SVC	0.00	525.00
A101	127376	09/04/19	4766	D W LAWCARE	1112610800000000	4196	JUL 2019 LAWN SVC	0.00	525.00
TOTAL CHECK								0.00	3,200.00
A101	127378	09/04/19	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 7/22-8/20	0.00	2,289.70
A101	127379	09/04/19	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 7/27-8/26	0.00	13.06
A101	127380	09/04/19	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 6/26-8/26	0.00	53.63
A101	127381	09/04/19	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 7/27-8/	0.00	204.72
A101	127381	09/04/19	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 7/27-8/26	0.00	374.62
TOTAL CHECK								0.00	579.34
A101	127382	09/04/19	6743	EBNER DESIGN ASSOCI	1113510145000000	5990	CHILDCARE T-SHIRTS	0.00	1,145.14
A101	127382	09/04/19	6743	EBNER DESIGN ASSOCI	1113510145000000	5990	SUMMER CAMP T-SHIRT	0.00	983.10

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,128.24
A101	127383	09/04/19	9073	ECKER MECHANICAL	1112611300000000	4120	REPAIR HOT WATER MA	0.00	683.40
A101	127383	09/04/19	9073	ECKER MECHANICAL	1112611300000000	4120	REPLACE VALVES	0.00	874.65
TOTAL CHECK								0.00	1,558.05
A101	127385	09/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,971.25
A101	127385	09/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,000.00
A101	127385	09/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH /TURRIL	0.00	2,000.00
TOTAL CHECK								0.00	5,971.25
A101	127386	09/04/19	19152	KATHRYN CATLIN	1111133148630000	3710	E.C. BOOKS REIMBURS	0.00	181.90
A101	127388	09/04/19	19338	KERRY BAKER	1113510145000000	7919	REIMB-CHILDCARE	0.00	1.00
A101	127390	09/04/19	19343	KRISTINA O'BRIEN	1113510141000000	7919	REIMB-PMT/PRESCHOOL	0.00	120.00
A101	127391	09/04/19	345	LAPEER COUNTY INTER	1112210000000000	8220	FOCUS/OBSERVER PACK	0.00	1,670.00
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	ISD PROCTOR	0.00	66.64
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	JENNIFER GURALCZYK	0.00	55.00
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	KANDACE BARRY	0.00	55.00
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	ELIZABETH HUDSON	0.00	55.00
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	AUSTYN KNOP-WOODIN	0.00	55.00
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	ERIN PAINTER	0.00	55.00
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	CAMIELL GARRETT	0.00	55.00
A101	127392	09/04/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	TO BE DETERMINED AT	0.00	55.00
TOTAL CHECK								0.00	451.64
A101	127393	09/04/19	19335	LAPEER COUNTY SENIO	1112820000000000	3510	SNR EXPO BOOTH RENT	0.00	60.00
A101	127395	09/04/19	19240	LIVESTOCK NUTRITION	1112613100000000	5990	GRASS SEED/SOCCER F	0.00	115.00
A101	127397	09/04/19	19348	BOULDER POINTE PROD	1112820000000000	3510	5000 FACT CARDS	0.00	711.50
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2019 ELECTRIC	0.00	4,406.76
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUL 2019 ELECTRIC	0.00	6,785.30
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUL 2019 ELECTRIC	0.00	2,460.32
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JUL 2019 ELECTRIC	0.00	2,738.12
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JUL 2019 ELECTRIC	0.00	2,671.69
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JUL 2019 ELECTRIC	0.00	2,196.00
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUL 2019 ELECTRIC	0.00	1,609.21
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JUL 2019 ELECTRIC	0.00	1,320.00
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JUL 2019 ELECTRIC	0.00	513.80
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JUL 2019 ELECTRIC	0.00	10,831.31
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JUL 2019 ELECTRIC	0.00	1,357.46
A101	127400	09/04/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JUL 2019 ELECTRIC	0.00	2,494.00
TOTAL CHECK								0.00	39,383.97
A101	127401	09/04/19	699	MSVMA	1111133133320000	7410	2 SCHOOL MEMBERSHIP	0.00	770.00
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1112210000000000	5910	GASBOA ITEM # 3110	0.00	13.54

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1112413100000000	5910	GASBOA ITEM # 3110	0.00	20.31
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM # 3110	0.00	4.06
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBOA ITEM # 3110	0.00	4.06
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #2005	0.00	17.58
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #2005	0.00	8.79
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #2005	0.00	10.55
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBOA ITEM #2005	0.00	10.55
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM #1840	0.00	14.01
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM #1840	0.00	14.02
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM #1840	0.00	5.60
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBOA ITEM #1840	0.00	5.60
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133220000	5110	GASBOA ITEM #1845	0.00	107.40
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBOA ITEM #1845	0.00	64.44
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBOA ITEM #1845	0.00	85.92
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBOA ITEM #1845	0.00	21.48
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM # 3110	0.00	20.31
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111122223000000	5110	GASBOA ITEM # 3110	0.00	13.54
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111122323000000	5110	GASBOA ITEM # 3110	0.00	20.31
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133250000	5110	GASBOA ITEM # 3110	0.00	6.77
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBOA ITEM # 3110	0.00	13.54
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111221101910000	5110	GASBOA ITEM # 3110	0.00	6.77
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1112160000410000	5110	GASBOA ITEM # 3110	0.00	6.77
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133250000	5110	GASBOA ITEM # 2035	0.00	10.80
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBOA ITEM # 2035	0.00	54.00
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111221301200000	5110	GASBOA ITEM # 2035	0.00	10.80
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM # 2035	0.00	38.88
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBOA ITEM # 2035	0.00	38.88
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111110800000000	5110	GASBOA ITEM # 2020	0.00	18.84
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111133133230000	5110	GASBOA ITEM # 2020	0.00	9.42
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBOA ITEM # 2020	0.00	9.43
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1112210000000000	5910	GASBOA ITEM # 2020	0.00	94.20
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBOA ITEM # 2020	0.00	11.30
A101	127402	09/04/19	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBOA ITEM # 2020	0.00	11.30
TOTAL CHECK								0.00	803.77
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111110313280000	5110	GASBOA ITEM #2504 B	0.00	1.10
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111110813280000	5110	GASBOA ITEM #2504 B	0.00	1.10
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111111013280000	5110	GASBOA ITEM #2504 B	0.00	1.10
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111111113280000	5110	GASBOA ITEM #2504 B	0.00	1.10
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111111313280000	5110	GASBOA ITEM #2504 B	0.00	1.10
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111122323000000	5110	GASBOA ITEM #2504 B	0.00	2.20
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111222201940000	5110	GASBOA ITEM #2504 B	0.00	54.94
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1112140000210000	5910	GASBOA ITEM #2504 B	0.00	2.20
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1113510141000000	5990	GASBOA ITEM #2504 B	0.00	3.95
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	GASBOA ITEM #2504 B	0.00	3.95
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111133133220000	5110	GASBOA ITEM #2745 T	0.00	6.72
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111110800000000	5110	GASBOA ITEM #3045 M	0.00	24.53
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111111300000000	5110	GASBOA ITEM #3045 M	0.00	24.53
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111122230000000	5110	GASBOA ITEM #3045 M	0.00	24.53
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111133133220000	5110	GASBOA ITEM #3045 M	0.00	49.06
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111133133340000	5110	GASBOA ITEM #3045 M	0.00	24.53
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	1111110300000000	5110	GASBOA ITEM #3048 M	0.00	33.00

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBOA ITEM #3048 M	0.00	6.60
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3048 M	0.00	33.00
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110813280000	5110	GASBOA ITEM #3048 M	0.00	6.60
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 111111013280000	5110	GASBOA ITEM #3048 M	0.00	6.60
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #1510 P	0.00	26.37
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122223000000	5110	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133310000	5110	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 111122201940000	5110	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 111111113280000	5110	GASBOA ITEM #3048 M	0.00	6.60
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111111300000000	5110	GASBOA ITEM #3048 M	0.00	33.00
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111111313280000	5110	GASBOA ITEM #3048 M	0.00	6.60
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 111122201940000	5110	GASBOA ITEM #3048 M	0.00	33.01
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #3051 T	0.00	56.57
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111111100000000	5110	GASBOA ITEM #3051 T	0.00	56.57
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133310000	5110	GASBOA ITEM #3051 T	0.00	56.57
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #3051 T	0.00	56.57
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #3051 T	0.00	56.57
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #3018 G	0.00	7.73
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133230000	5110	GASBOA ITEM #3018 G	0.00	0.52
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #3018 G	0.00	5.16
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #1708 F	0.00	42.96
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112260000820000	5910	GASBOA ITEM #1708 F	0.00	42.96
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122230000000	5110	GASBOA ITEM #1775 M	0.00	67.50
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111111100000000	5110	GASBOA ITEM #3068 D	0.00	12.49
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122223000000	5110	GASBOA ITEM #3068 D	0.00	12.49
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133310000	5110	GASBOA ITEM #3068 D	0.00	12.49
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #3068 D	0.00	12.49
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112160000410000	5110	GASBOA ITEM #3068 D	0.00	12.49
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #3068 D	0.00	12.49
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112714000000000	5910	GASBOA ITEM #3068 D	0.00	12.49
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133310000	5110	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 111122201940000	5110	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBOA ITEM #4029 H	0.00	26.37
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112180000620000	5110	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #4029 H	0.00	13.18
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #1805 P	0.00	91.70
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #1805 P	0.00	36.68
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111111300000000	5110	GASBOA ITEM #1805 P	0.00	244.55
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122223000000	5110	GASBOA ITEM #1805 P	0.00	122.27
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #1805 P	0.00	42.80
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBOA ITEM #1805 P	0.00	6.11
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBOA ITEM #1805 P	0.00	36.68
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110	GASBOA ITEM #1805 P	0.00	24.45

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133280000	5110	GASBOA ITEM #1805 P	0.00	30.57
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBOA ITEM #1805 P	0.00	12.23
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBOA ITEM #1805 P	0.00	73.36
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111133233000000	5110	GASBOA ITEM #1805 P	0.00	6.11
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBOA ITEM #1805 P	0.00	30.57
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #1805 P	0.00	6.11
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112260000820000	5910	GASBOA ITEM #1805 P	0.00	6.11
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112413100000000	5910	GASBOA ITEM #1805 P	0.00	12.23
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #1906 E	0.00	8.70
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBOA ITEM #2430 L	0.00	6.25
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111110800000000	5110	GASBOA ITEM #2430 L	0.00	3.12
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122223000000	5110	GASBOA ITEM #2430 L	0.00	6.25
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111122323000000	5110	GASBOA ITEM #2430 L	0.00	9.37
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1111132330000000	5110	GASBOA ITEM #2430 L	0.00	6.25
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBOA ITEM #2430 L	0.00	3.12
A101	127406	09/04/19	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910	GASBOA ITEM #2430 L	0.00	31.24
TOTAL CHECK								0.00	2,155.05
A101	127407	09/04/19	3934	SEHI COMPUTER	PRODU 1112250000000000	6420	REMC ITEM #22190700	0.00	1,618.56
A101	127408	09/04/19	19344	SHELLEY BERTRAND	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	127409	09/04/19	4011	SHERWIN-WILLIAMS	1112611100000000	5990	PAINT SUPPLIES	0.00	24.00
A101	127409	09/04/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	25.56
TOTAL CHECK								0.00	49.56
A101	127411	09/04/19	10008	SPRING MOUNTAIN	WAT 1112520000000000	5990	PURIFIED WATER	0.00	40.50
A101	127411	09/04/19	10008	SPRING MOUNTAIN	WAT 1112520000000000	4220	RENTAL DISPENSER	0.00	11.00
A101	127411	09/04/19	10008	SPRING MOUNTAIN	WAT 1112520000000000	4220	RENTAL DISPENSER	0.00	11.00
TOTAL CHECK								0.00	62.50
A101	127412	09/04/19	5677	STATE OF MICHIGAN	D 1112611000000000	3190	WATER TESTING	0.00	16.00
A101	127412	09/04/19	5677	STATE OF MICHIGAN	D 1112610800000000	3190	WATER TESTING	0.00	16.00
A101	127412	09/04/19	5677	STATE OF MICHIGAN	D 1112610700000000	3190	WATER TESTING	0.00	16.00
A101	127412	09/04/19	5677	STATE OF MICHIGAN	D 1112610300000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	64.00
A101	127413	09/04/19	4094	SUCCESS BY DESIGN	I 1111110800000000	5990	DAILY PLANNERS	0.00	215.46
A101	127414	09/04/19	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	INSPECT FIRE EXTNGS	0.00	89.00
A101	127414	09/04/19	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	INSPECT FIRE EXTNGS	0.00	137.00
A101	127414	09/04/19	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	INSPECT FIRE EXTNGS	0.00	77.00
TOTAL CHECK								0.00	303.00
A101	127415	09/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,628.00
A101	127415	09/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,073.00
A101	127415	09/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,110.00
A101	127415	V 09/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	-1,628.00
A101	127415	V 09/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	-1,073.00
A101	127415	V 09/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	-1,110.00
TOTAL CHECK								0.00	0.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127417	09/04/19	3672	UNIVERSITY OF OREGO	1112212300000000	3450	SWIS ANNUAL LICENSE	0.00	350.00
A101	127417	09/04/19	3672	UNIVERSITY OF OREGO	1112212200000000	3450	SWIS ANNUAL LICENSE	0.00	350.00
A101	127417	09/04/19	3672	UNIVERSITY OF OREGO	1112211300000000	3450	SWIS ANNUAL LICENSE	0.00	350.00
A101	127417	09/04/19	3672	UNIVERSITY OF OREGO	1112210800000000	3450	SWIS ANNUAL LICENSE	0.00	350.00
TOTAL CHECK								0.00	1,400.00
A101	127419	09/05/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	127419	09/05/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
TOTAL CHECK								0.00	339.19
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 7/2-8/2/	0.00	136.62
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 7/2-8/2/	0.00	138.81
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 7/2-8/2/	0.00	180.75
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 7/2-8/2/	0.00	138.81
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 7/2-8/2/	0.00	773.56
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 7/2-8/2/	0.00	181.67
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 7/2-8/2/	0.00	975.57
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 7/2-8/2/	0.00	151.33
A101	127420	09/05/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 7/2-8/2/	0.00	30.71
TOTAL CHECK								0.00	2,707.83
A101	127421	09/05/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127421	09/05/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,392.06
TOTAL CHECK								0.00	2,819.14
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/CROSS	0.00	-16.62
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3 MESSA ADJ/ALLEN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	3 MESSA ADJ/ALLEN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	3 MESSA ADJ/ANDERSO	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	3 MESSA ADJ/ANKLAM	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	3 MESSA ADJ/AUXIER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	3 MESSA ADJ/BACK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	3 MESSA ADJ/BAGINSK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3 MESSA ADJ/BAXTER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BEAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BECKER-	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	3 MESSA ADJ/BEDIENT	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	3 MESSA ADJ/BEHNKE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/BERRY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BJORK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3 MESSA ADJ/BRADFOR	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3 MESSA ADJ/BRINKER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	3 MESSA ADJ/BROOK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3 MESSA ADJ/BROWN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/BURRIS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	3 MESSA ADJ/CAHILEL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/CAPSHAW	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/CARTER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	3 MESSA ADJ/CARTER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	3 MESSA ADJ/CHAFFIN	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	3 MESSA ADJ/CHAPIN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110110000000	2130	3 MESSA ADJ/CHOUINA	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	3 MESSA ADJ/CLEM	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11111101101030000	2130	3 MESSA ADJ/COFFEY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	3 MESSA ADJ/COLE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111112223250000	2130	3 MESSA ADJ/CONGER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	3 MESSA ADJ/COOPER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111122301200000	2130	3 MESSA ADJ/GOULD	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	3 MESSA ADJ/GRAY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	3 MESSA ADJ/GREGOR	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	3 MESSA ADJ/HARRING	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	3 MESSA ADJ/HAWKINS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111111011020000	2130	3 MESSA ADJ/HAYES	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	3 MESSA ADJ/HAZELTO	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	3 MESSA ADJ/HEATH	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/HENRY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	3 MESSA ADJ/HENSEL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	3 MESSA ADJ/HILLMAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111122301940000	2130	3 MESSA ADJ/HINKLEY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3 MESSA ADJ/HOLBROO	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/HUHTA R	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110313320000	2130	3 MESSA ADJ/HUNDT	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	3 MESSA ADJ/IRISH	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	3 MESSA ADJ/JOHNSON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3 MESSA ADJ/JORDAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	3 MESSA ADJ/KENNY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	3 MESSA ADJ/KING	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	3 MESSA ADJ/KINSEY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/KROLL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112112300000000	2130	3 MESSA ADJ/ELLIS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/FELTON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111112223320000	2130	3 MESSA ADJ/FENNER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/FIDLER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	3 MESSA ADJ/FISHER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/FISHER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811010000	2130	3 MESSA ADJ/FORGION	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	3 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	3 MESSA ADJ/FREY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111111011010000	2130	3 MESSA ADJ/GARDINE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/GILLETT	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	3 MESSA ADJ/DARGA	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/DEAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/DE-NISE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111111011030000	2130	3 MESSA ADJ/DODSON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	3 MESSA ADJ/DREFFS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	3 MESSA ADJ/LAMPHER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/LINDSAY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	3 MESSA ADJ/LOACHRI	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	3 MESSA ADJ/LORENZ	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/LOSSING	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	3 MESSA ADJ/LOTHROP	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3 MESSA ADJ/MACHESN	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/MACRAE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	3 MESSA ADJ/MATTILA	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122223260000	2130	3 MESSA ADJ/MAUK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	3 MESSA ADJ/MCALEY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111313260000	2130	3 MESSA ADJ/MCGRATH	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	3 MESSA ADJ/MEYER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3 MESSA ADJ/MIANECK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3 MESSA ADJ/MIGNANO	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	3 MESSA ADJ/MITCHEL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	3 MESSA ADJ/MOORE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	3 MESSA ADJ/MOSS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/MURPHY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111000000000	2130	3 MESSA ADJ/NICHOLS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	3 MESSA ADJ/NORMAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	3 MESSA ADJ/NOWAK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110110500000	2130	3 MESSA ADJ/NUGENT	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111113110200000	2130	3 MESSA ADJ/OLIVER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3 MESSA ADJ/OSTRAND	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221101400000	2130	3 MESSA ADJ/PARKER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	3 MESSA ADJ/PATTON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110313240000	2130	3 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	3 MESSA ADJ/PRICE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	3 MESSA ADJ/PRILL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/RAJTER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,197.58
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	66,483.82
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,762.05
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,345.81
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,511.50
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,583.77
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,609.32
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,688.62
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,593.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,355.10
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,665.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,126.52
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	21,650.22
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	66,761.31
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,405.58
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,868.60
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	618.48
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	642.70
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	726.69
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	985.38
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	139.27
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	303.48
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	326.08
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111112223260000	2130	3 MESSA ADJ/WORTHIN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	3 MESSA ADJ/YBARRA	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/YORK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	3 MESSA ADJ/YORK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	3 MESSA ADJ/WENZEL-	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	3 MESSA ADJ/WHITE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	3 MESSA ADJ/WHITE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/WILCOX	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3 MESSA ADJ/WILLIAM	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112611100000000	2130	3 MESSA ADJ/WILSON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111122201400000	2130	3 MESSA ADJ/WILTSE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/SIEMS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112411400000000	2130	3 MESSA ADJ/SPILSKI	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	3 MESSA ADJ/SPORMAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/STANTON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/STEVENS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/SUMMERL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3 MESSA ADJ/SEGUIN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	3 MESSA ADJ/SEIFFER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/SHAFER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/TETMEYE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	3 MESSA ADJ/THOMAS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	3 MESSA ADJ/TIBBITT	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	3 MESSA ADJ/TINDALL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	3 MESSA ADJ/TOVAR	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	3 MESSA ADJ/VANOOTE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3 MESSA ADJ/VERMEES	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	3 MESSA ADJ/WALTON	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	3 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	3 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	3 MESSA ADJ/WARD	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	3 MESSA ADJ/WARREN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	3 MESSA ADJ/WEAVER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	3 MESSA ADJ/BOYD	0.00	898.42
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	3 MESSA ADJ/CALLANS	0.00	-1,796.86
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122233600000	2130	3 MESSA ADJ/WILLETT	0.00	-1,796.86
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110110400000	2130	3 MESSA ADJ/WITHEY	0.00	-1,796.86
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311040000	2130	3 MESSA ADJ/ALICEA	0.00	-1,603.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112612300000000	2130	3 MESSA ADJ/PEASLEY	0.00	-1,357.22
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112140000210000	2130	3 MESSA ADJ/VITALE	0.00	-1,289.00
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	3 MESSA ADJ/SMITH	0.00	-928.94
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	3 MESSA ADJ/CHAMARR	0.00	-642.70
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122233200000	2130	3 MESSA ADJ/LILEY	0.00	-642.70
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	3 MESSA ADJ/FAIRCHI	0.00	-604.06
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	3 MESSA ADJ/JACKOWS	0.00	-573.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	3 MESSA ADJ/ROY	0.00	-325.51
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/RAFFERT	0.00	-182.08
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	3 MESSA ADJ/STOUTEN	0.00	-139.58
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	3 MESSA ADJ/SHRONTZ	0.00	-138.76
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/LOPER	0.00	-48.08
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3 MESSA ADJ/GAYLOR	0.00	1,257.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3 MESSA ADJ/CARLSON	0.00	1,289.00
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/BOAL	0.00	1,444.19
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	3 MESSA ADJ/BROUGHT	0.00	1,499.33
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112223100000000	2130	3 MESSA ADJ/SERES	0.00	1,499.33
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323260000	2130	3 MESSA ADJ/WILLIAM	0.00	1,499.33
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112140000210000	2130	3 MESSA ADJ/MILLER	0.00	1,603.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	3 MESSA ADJ/PARKS	0.00	1,603.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111313240000	2130	3 MESSA ADJ/KOUES	0.00	1,688.60
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110110500000	2130	3 MESSA ADJ/SHORT	0.00	1,796.85
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	3 MESSA ADJ/JACKSON	0.00	3,316.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	3 MESSA ADJ/ROZEN	0.00	0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3 MESSA ADJ/VIKRE	0.00	138.74
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/CHAMPAG	0.00	235.75
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122232800000	2130	3 MESSA ADJ/SLOMINS	0.00	235.75
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112410800000000	2130	3 MESSA ADJ/RYTLEWS	0.00	278.55
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3 MESSA ADJ/ECKER	0.00	287.59
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/WENTWOR	0.00	364.16
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BREWER	0.00	536.44
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3 MESSA ADJ/WELLER	0.00	536.44
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122323320000	2130	3 MESSA ADJ/BLOOMER	0.00	573.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/COULTER	0.00	573.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111221301200000	2130	3 MESSA ADJ/MOSIER	0.00	573.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111223012000000	2130	3 MESSA ADJ/BALDWIN	0.00	642.70

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3 MESSA ADJ/BRAMBLE	0.00	642.70
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	3 MESSA ADJ/SCHAFFE	0.00	723.37
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	3 MESSA ADJ/SAHR	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	3 MESSA ADJ/SANGER	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	3 MESSA ADJ/SCHABEL	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	3 MESSA ADJ/SCHLUND	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/SCHONS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122233360000	2130	3 MESSA ADJ/SCHUCH	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	111112223340000	2130	3 MESSA ADJ/RATLIFF	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	3 MESSA ADJ/REECE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3 MESSA ADJ/ROBERTS	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	3 MESSA ADJ/RONDY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	3 MESSA ADJ/ROWLEY	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111122233280000	2130	3 MESSA ADJ/RUBICK	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	1111111311000000	2130	3 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	364.15
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	430.89
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	302.02
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1232 HLTH 232	0.00	678.61
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	773.73
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,049.65
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,212.11
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	1,444.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	139.27
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	498.70
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,609.32
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,405.58

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,653.86
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,714.44
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,868.60
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,246.37
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,665.20
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,511.50
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
TOTAL CHECK								0.00	408,049.97
A101	127429	09/05/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	55.50
A101	127429	09/05/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	180.60
TOTAL CHECK								0.00	236.10
A101	127430	09/05/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127431	09/05/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	154.00
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	178.85
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	237.58
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,020.26
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	124.91
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	34.60
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	43.64
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	14.73
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,002.57
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	135.59
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	237.58
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	100.23
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	123.28
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	31.88
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	19.47
A101	127433	09/05/19	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	258.77
TOTAL CHECK								0.00	7,994.76
A101	127435	09/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,515.15
A101	127435	09/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	19.50
A101	127435	09/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	17.01
A101	127435	09/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	37.44
A101	127435	09/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	109.20
A101	127435	09/05/19	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	69.74

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	85.80
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	16.38
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	19.50
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	37.44
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	5.85
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	65.52
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/DONNER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/ECKER	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112410300000000	2110	3 REL ADJ/FISHER	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/GARCIA	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/GAYLOR	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/GILLILAN	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111111100000000	2110	3 REL ADJ/GIPSON	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 REL ADJ/GORETSKI	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112413100000000	2110	3 REL ADJ/GREENE	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 REL ADJ/GREENLEY	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222301200000	2110	3 REL ADJ/GRZYB	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112412200000000	2110	3 REL ADJ/HAGGADONE	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112210000000000	2110	3 REL ADJ/HOEFT	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/HOWARD	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101960000	2110	3 REL ADJ/HUSTED	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/HUTTON	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221401400000	2110	3 REL ADJ/JOHNSON	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220801940000	2110	3 REL ADJ/KING	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 REL ADJ/KRIEWALL	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112223000000000	2110	3 REL ADJ/LENCH	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/LEWIS SUS	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112411000000000	2110	3 REL ADJ/MEDLOCK	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/MEISTER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112223100000000	2110	3 REL ADJ/NEUMEYER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/NOWODWOR	0.00	1.56

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220801940000	2110	3 REL ADJ/ORWIG	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111110800000000	2110	3 REL ADJ/PARSELL	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220101910000	2110	3 REL ADJ/PATERCSAK	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111131400000000	2110	3 REL ADJ/PRICE	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/PRICE	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 REL ADJ/ROBBINS	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/ROGERS	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222301940000	2110	3 REL ADJ/ROUSSEAU	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112410800000000	2110	3 REL ADJ/RYTLEWSKI	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220801940000	2110	3 REL ADJ/SANDERS	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/SAWGLE	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222301400000	2110	3 REL ADJ/SAWYERS	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112411100000000	2110	3 REL ADJ/SCHAFFER	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221401400000	2110	3 REL ADJ/SERES	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 REL ADJ/SHANN	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111110800000000	2110	3 REL ADJ/THIELL	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112412200000000	2110	3 REL ADJ/THORNSBER	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111110300000000	2110	3 REL ADJ/TIDRICK	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112412200000000	2110	3 REL ADJ/TIFFANY	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/TUBBS	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220801940000	2110	3 REL ADJ/TURNER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/TURNER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101200000	2110	3 REL ADJ/ULLRICH	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221101940000	2110	3 REL ADJ/VICKERY	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221301200000	2110	3 REL ADJ/WARDEN	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222012000000	2110	3 REL ADJ/WERNER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221101960000	2110	3 REL ADJ/WHITE	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112223000000000	2110	3 REL ADJ/HARRIS	0.00	0.78
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	3 REL ADJ/PAPKE C	0.00	11.70
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	3 REL ADJ/BERNARDI	0.00	1.25
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	3 REL ADJ/CASTILLO	0.00	11.70
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,509.30
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111110300000000	2110	3 REL ADJ/WILSON	0.00	-1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223019400000	2110	3 REL ADJ/LANE J	0.00	5.85
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111111311050000	2110	3 REL ADJ/SHORT	0.00	11.70
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111122323280000	2110	3 REL ADJ/SLOMINSKI	0.00	5.85
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221301200000	2110	3 REL ADJ/SMITH	0.00	5.85
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/ARMS	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223012000000	2110	3 REL ADJ/BALDWIN	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220101910000	2110	3 REL ADJ/BAUER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221001940000	2110	3 REL ADJ/BELLINGER	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/BLAUET	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/BOAL	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111222201940000	2110	3 REL ADJ/BOSCH	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112113100000000	2110	3 REL ADJ/BOYD	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111220301940000	2110	3 REL ADJ/BROWN	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111221401400000	2110	3 REL ADJ/BROWN	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1112410800000000	2110	3 REL ADJ/BYRNES	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111223101940000	2110	3 REL ADJ/CARLSON	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111111000000000	2110	3 REL ADJ/CLARK	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD	L 1111122200000000	2110	3 REL ADJ/CLEMENTS	0.00	1.56

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127435	09/05/19	2240	RELIANCE STANDARD L	1111223101940000	2110	3 REL ADJ/CRAIG	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD L	111122301940000	2110	3 REL ADJ/CURRAN	0.00	3.12
A101	127435	09/05/19	2240	RELIANCE STANDARD L	1111223101940000	2110	3 REL ADJ/DAVIS	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD L	1112411000000000	2110	3 REL ADJ/DEPUY	0.00	1.56
A101	127435	09/05/19	2240	RELIANCE STANDARD L	1112714000000000	2110	3 REL ADJ/BUS	0.00	39.03
TOTAL CHECK								0.00	4,192.63
A101	127436	09/05/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	127436	09/05/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	127436	09/05/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
TOTAL CHECK								0.00	178.72
A101	127437	09/05/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	280.53
A101	127437	09/05/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	349.96
TOTAL CHECK								0.00	630.49
A101	127438	09/06/19	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH #14208310	0.00	20,000.00
A101	127440	09/19/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	127441	09/19/19	19318	APPLE INC.	1112210000000000	5110	REMC MR7J2LL/A	0.00	798.00
A101	127442	09/19/19	4000	ATHERTON ROAD SALES	1112614100000000	5990	DISCH CHUTE W/TAG	0.00	60.30
A101	127442	09/19/19	4000	ATHERTON ROAD SALES	1112614100000000	5990	BLADE/CAP-GREASE	0.00	171.92
TOTAL CHECK								0.00	232.22
A101	127444	09/19/19	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINT-AUG 2019	0.00	720.00
A101	127444	09/19/19	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINT-AUG 2019	0.00	504.00
A101	127444	09/19/19	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINT-AUG 2019	0.00	1,344.00
A101	127444	09/19/19	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINT-AUG 2019	0.00	1,344.00
A101	127444	09/19/19	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINT-AUG 2019	0.00	528.00
A101	127444	09/19/19	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINT-AUG 2019	0.00	432.00
A101	127444	09/19/19	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINT-AUG 2019	0.00	984.00
TOTAL CHECK								0.00	5,856.00
A101	127446	09/19/19	10985	BOLHOUSE LLC	1112612300000000	5990	FAN MOTOR/CAPACITOR	0.00	470.00
A101	127447	09/19/19	4450	C3 BUSINESS COMMUNI	1112610000000000	5990	PORTABLE RADIOS	0.00	413.00
A101	127447	09/19/19	4450	C3 BUSINESS COMMUNI	1112610000000000	5990	PORTABLE RADIOS	0.00	398.00
A101	127447	09/19/19	4450	C3 BUSINESS COMMUNI	1112714000000000	4910	INSTALL 3 BUS CAMER	0.00	1,397.00
TOTAL CHECK								0.00	2,208.00
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL WATER SEPARATO	0.00	224.00
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS-STOCK	0.00	158.32
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET-BUS WASHER	0.00	29.40
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS HOOD WAX	0.00	6.15
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	WELD-REPRING PLASTI	0.00	12.86
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/PAINT-STOCK	0.00	368.49
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS HOOD WAX	0.00	25.90
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/BELT TENSIO	0.00	272.15
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS HOOD WAX	0.00	95.64
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V BELTS	0.00	25.87

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	BATTERY	0.00	367.54
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT & FACE MASK	0.00	31.32
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	112.00
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	NEW SOCKET	0.00	45.99
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V BELTS	0.00	50.34
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	INDUSTRIAL V BELT	0.00	11.19
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	SHACKLE-SVC TRUCK	0.00	14.95
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS-STOCK	0.00	33.18
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER-STOC	0.00	83.15
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CHARGER PORT-BUS 69	0.00	4.54
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY V-BELT	0.00	7.34
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY V-BELTS	0.00	16.76
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	REMG HD BRAKE KIT	0.00	232.26
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-RETURNED BEL	0.00	-19.76
A101	127449	09/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-WRONG SHACKL	0.00	-14.95
TOTAL CHECK								0.00	2,194.63
A101	127450	09/19/19	12166	CDW GOVERNMENT INC.	11	A192	REMC ITEM 192107	0.00	1,123.00
A101	127450	09/19/19	12166	CDW GOVERNMENT INC.	11	A192	REMC ITEM 192107	0.00	1,123.00
TOTAL CHECK								0.00	2,246.00
A101	127452	09/19/19	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JUL 2019	0.00	2,800.00
A101	127453	09/19/19	2634	COMPANION CORPORATI	1112250000000000	3450	COMPANION SOFTWARE	0.00	9,889.00
A101	127454	09/19/19	183	CONTRACTORS PIPE &	1112614100000000	5990	PLUMBING SUPPLIES	0.00	88.96
A101	127455	09/19/19	10538	COOLE SCHOOL	1111111300000000	5110	ELEMENTARY PLANNERS	0.00	767.50
A101	127456	09/19/19	3755	CUMMINS SALES AND S	1112714000000000	7410	INSITE PRO REGSTRTI	0.00	770.00
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	83.26
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	71.17
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	83.26
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	63.65
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	71.17
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.26
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	63.65
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	71.17
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	83.26
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	71.17
A101	127460	09/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
TOTAL CHECK								0.00	865.32
A101	127461	09/19/19	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.35
A101	127461	09/19/19	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.35
A101	127461	09/19/19	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.70
A101	127461	09/19/19	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.35
A101	127461	09/19/19	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.70
A101	127461	09/19/19	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	38.06
A101	127461	09/19/19	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	38.06

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127461	09/19/19	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	38.06
A101	127461	09/19/19	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	380.65
TOTAL CHECK									518.28
A101	127462	09/19/19	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 8/8-9/6	0.00	655.31
A101	127463	09/19/19	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 8/8-9/6	0.00	1,929.46
A101	127464	09/19/19	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 8/10-9/11	0.00	124.86
A101	127466	09/19/19	9073	ECKER MECHANICAL	1112612300000000	4120	REPL VALVE/WATER LI	0.00	620.78
A101	127467	09/19/19	2288	FASTENAL COMPANY	1112613200000000	5990	FASTENERS	0.00	24.53
A101	127468	09/19/19	3902	XXXFLATROCK MANOR L	1112714000990000	3310	ZIEBARTH-JUL TRANSP	0.00	1,080.00
A101	127468	09/19/19	3902	XXXFLATROCK MANOR L	1112714000990000	3310	REIMB-ZIEBARTH TRAN	0.00	1,440.00
TOTAL CHECK									2,520.00
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5730	BRK SHOES/DRUMS	0.00	685.57
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 78	0.00	673.56
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	STRG DAMPER	0.00	38.95
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	USB LINK-NEW COMPUT	0.00	883.34
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	FRT BK SHOES,DRUMS	0.00	506.28
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	RR BRK DRUMS,SHOES	0.00	760.57
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	STRG DAMPER KITS	0.00	236.88
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5730	FRT BRK SHOES/CORES	0.00	479.08
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-RADIATOR/BRK	0.00	-743.96
A101	127469	09/19/19	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-BRK DRUMS/CO	0.00	-401.78
TOTAL CHECK									3,118.49
A101	127470	09/19/19	683	GENESEE INTERMEDIAT	1112193100000000	7410	G.A.L.-QUIZ BOWL	0.00	-100.00
A101	127470	09/19/19	683	GENESEE INTERMEDIAT	1112193100000000	7410	G.A.L.-QUIZ BOWL	0.00	100.00
TOTAL CHECK									0.00
A101	127472	09/19/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	877.50
A101	127472	09/19/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,785.00
A101	127472	09/19/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,553.75
TOTAL CHECK									4,216.25
A101	127474	09/19/19	1524	INTERSTATE BATTERY	1112714000000000	5790	BUS BATTERIES	0.00	239.90
A101	127475	09/19/19	19185	JASPER ENGINES AND	1112714000000000	5730	TURBO CHARGER-BUS 1	0.00	1,900.00
A101	127478	09/19/19	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES	0.00	164.00
A101	127478	09/19/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 TRAINING/TURRIL	0.00	67.50
A101	127478	09/19/19	346	LAPEER COUNTY HEALT	1112210000000000	3120	INSERVICE-PRINCIPAL	0.00	45.00
A101	127478	09/19/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	MEDICATION REVIEW	0.00	90.00
TOTAL CHECK									366.50
A101	127479	09/19/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	ISD PROCTOR	0.00	66.64
A101	127479	09/19/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	SIMON KIMBER	0.00	55.00
A101	127479	09/19/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	JESSICA HAUXWELL	0.00	55.00

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127479	09/19/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	TBD	0.00	55.00
A101	127479	09/19/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	TBD	0.00	55.00
A101	127479	09/19/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	TBD	0.00	55.00
A101	127479	09/19/19	11199	XXXLAPEER COUNTY IS	1112840000000000	8220	TBD	0.00	55.00
TOTAL CHECK								0.00	396.64
A101	127481	09/19/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-AUG 20	0.00	3,354.35
A101	127482	09/19/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,988.00
A101	127483	09/19/19	19330	LISA MURRAY	1113510145000000	7919	REISSUE-CHILDCARE R	0.00	212.50
A101	127485	09/19/19	19355	MAKENZIE CLARK	1111192348000000	7919	REFUND-SUMMER SCHOO	0.00	150.00
A101	127489	09/19/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	A. MALMROSE-TUITION	0.00	559.13
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	515.60
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	420.60
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	19.71
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	90.80
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	212.52
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	181.95
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	276.24
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	586.24
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	220.51
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	255.56
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	3,997.68
A101	127492	09/19/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	59.24
TOTAL CHECK								0.00	6,836.65
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610200000000	5991	#VON1001 1 PLY BATH	0.00	150.99
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610300000000	5991	#VON1001 1 PLY BATH	0.00	629.18
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610600000000	5991	#VON1001 1 PLY BATH	0.00	201.34
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610800000000	5991	#VON1001 1 PLY BATH	0.00	377.51
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112611000000000	5991	#VON1001 1 PLY BATH	0.00	75.50
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112611100000000	5991	#VON1001 1 PLY BATH	0.00	402.68
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112611300000000	5991	#VON1001 1 PLY BATH	0.00	377.51
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112612200000000	5991	#VON1001 1 PLY BATH	0.00	880.85
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112612300000000	5991	#VON1001 1 PLY BATH	0.00	956.36
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112613100000000	5991	#VON1001 1 PLY BATH	0.00	2,516.73
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112613200000000	5991	#VON1001 1 PLY BATH	0.00	377.51
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112614000000000	5991	#VON1001 1 PLY BATH	0.00	201.34
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610200000000	5991	#VON1001 1 PLY BATH	0.00	30.19
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610300000000	5991	#VON1001 1 PLY BATH	0.00	125.84
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610600000000	5991	#VON1001 1 PLY BATH	0.00	40.27
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112610800000000	5991	#VON1001 1 PLY BATH	0.00	75.50
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112611000000000	5991	#VON1001 1 PLY BATH	0.00	15.10
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112611100000000	5991	#VON1001 1 PLY BATH	0.00	80.54
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112611300000000	5991	#VON1001 1 PLY BATH	0.00	75.50
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112612200000000	5991	#VON1001 1 PLY BATH	0.00	176.17
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112612300000000	5991	#VON1001 1 PLY BATH	0.00	191.27
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112613100000000	5991	#VON1001 1 PLY BATH	0.00	503.35

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112613200000000	5991	#VON1001 1 PLY BATH	0.00	75.50
A101	127494	09/19/19	860	NICHOLS PAPER & SUP	1112614000000000	5991	#VON1001 1 PLY BATH	0.00	40.27
TOTAL CHECK								0.00	8,577.00
A101	127498	09/19/19	19347	POWER VAC OF MICHIG	1112612300000000	4910	VACTOR TRUCK PUMPIN	0.00	820.00
A101	127500	09/19/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	129.18
A101	127500	09/19/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	96.89
TOTAL CHECK								0.00	226.07
A101	127502	09/19/19	5479	ROCHESTER 100 INC.	1111111300000000	5110	NICKY'S COMM FOLDER	0.00	405.00
A101	127503	09/19/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	400.48
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111122323000000	5110	GASBOA ITEM # 1201	0.00	7.75
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133220000	5110	GASBOA ITEM # 1201	0.00	15.49
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133360000	5110	GASBOA ITEM # 1201	0.00	7.74
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111221301200000	5110	GASBOA ITEM # 1201	0.00	7.74
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 3017	0.00	0.56
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 3017	0.00	0.56
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111110800000000	5110	GASBOA ITEM # 2120	0.00	2.02
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM # 2120	0.00	2.02
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112150000320000	5110	GASBOA ITEM # 2120	0.00	2.02
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 2120	0.00	1.21
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 2120	0.00	1.21
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111110800000000	5110	GASBOA ITEM # 1835	0.00	3.13
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133220000	5110	GASBOA ITEM # 1835	0.00	9.40
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133280000	5110	GASBOA ITEM # 1835	0.00	3.13
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111222201940000	5110	GASBOA ITEM # 1835	0.00	3.13
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112160000410000	5110	GASBOA ITEM # 1835	0.00	3.13
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 1835	0.00	0.63
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 1835	0.00	0.63
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111110300000000	5110	GASBOA ITEM # 2650	0.00	2.00
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111110800000000	5110	GASBOA ITEM # 2650	0.00	5.34
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111122323000000	5110	GASBOA ITEM # 2650	0.00	1.34
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133220000	5110	GASBOA ITEM # 2650	0.00	0.67
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111222019400000	5110	GASBOA ITEM # 2650	0.00	6.68
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112210000000000	5910	GASBOA ITEM # 2650	0.00	2.67
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112714000000000	5910	GASBOA ITEM # 2650	0.00	2.00
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 2650	0.00	0.53
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 2650	0.00	0.53
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133250000	5110	GASBOA ITEM # 1545	0.00	15.53
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133360000	5110	GASBOA ITEM # 1545	0.00	20.70
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 1545	0.00	1.03
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 1545	0.00	1.04
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM # 2230	0.00	4.33
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112180000630000	5110	GASBOA ITEM # 2230	0.00	1.08
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112180102700000	5110	GASBOA ITEM # 2230	0.00	1.08
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 2230	0.00	3.04
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 2230	0.00	3.04
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133250000	5110	GASBOA ITEM # 3017	0.00	1.69
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133280000	5110	GASBOA ITEM # 3017	0.00	0.56

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 64
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM # 3017	0.00	2.25
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111222201940000	5110	GASBOA ITEM # 3017	0.00	1.69
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112150000320000	5110	GASBOA ITEM # 3017	0.00	1.69
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111111300000000	5110	GASBOA ITEM #2635	0.00	27.77
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111133133310000	5110	GASBOA ITEM #2635	0.00	1.16
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM #2635	0.00	1.16
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112160000410000	5110	GASBOA ITEM #2635	0.00	1.16
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1112714000000000	5910	GASBOA ITEM #2635	0.00	2.31
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM #2635	0.00	0.23
A101	127506	09/19/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM #2635	0.00	0.23
TOTAL CHECK								0.00	186.03
A101	127507	09/19/19	3934	SEHI COMPUTER PRODU	1112250000000000	6420	REMC #22192200	0.00	1,054.08
A101	127507	09/19/19	3934	SEHI COMPUTER PRODU	1112250000000000	6420	REMC #22196100	0.00	142.20
TOTAL CHECK								0.00	1,196.28
A101	127508	09/19/19	19324	SERVICEPRO PLUMBING	1112612300000000	4910	REPAIR-ROOF LEAKS	0.00	3,151.00
A101	127511	09/19/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER/DELI	0.00	40.50
A101	127517	09/19/19	11802	TOP NOTCH INDUSTRIA	1112613100000000	4910	REPAIR CAT V50E/LHS	0.00	440.04
A101	127518	09/19/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	28.11
A101	127518	09/19/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	48.52
A101	127518	09/19/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	35.60
A101	127518	09/19/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	39.84
A101	127518	09/19/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	58.02
A101	127518	09/19/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	89.80
A101	127518	09/19/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	64.86
TOTAL CHECK								0.00	364.75
A101	127519	09/19/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOCK SUPPLIES	0.00	2,131.66
A101	127520	09/19/19	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS WASHER CLEANE	0.00	78.00
A101	127521	09/19/19	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	BUS DRIVER EMPLOY A	0.00	161.93
A101	127523	09/19/19	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 8/20-9/1	0.00	140.59
A101	127523	09/19/19	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 8/20-9/1	0.00	733.78
TOTAL CHECK								0.00	874.37
A101	127524	09/19/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	645.19
A101	127524	09/19/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	649.51
TOTAL CHECK								0.00	1,294.70
A101	127527	09/19/19	209	APPLIED IMAGING	1111130290000000	4223	1403776/SEP 2019	0.00	71.58
A101	127527	09/19/19	209	APPLIED IMAGING	1112210000000000	4223	1403776/SEP 2019	0.00	59.28
A101	127527	09/19/19	209	APPLIED IMAGING	1112520000000000	4223	1403776/SEP 2019	0.00	121.26
A101	127527	09/19/19	209	APPLIED IMAGING	1112520000000000	4223	1403776/SEP 2019	0.00	27.70
A101	127527	09/19/19	209	APPLIED IMAGING	1112570000000000	4223	1403776/SEP 2019	0.00	149.86
A101	127527	09/19/19	209	APPLIED IMAGING	1112610000000000	4223	1403776/SEP 2019	0.00	43.63
A101	127527	09/19/19	209	APPLIED IMAGING	1112260000820000	4223	1403776/SEP 2019	0.00	43.63

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127527	09/19/19	209	APPLIED IMAGING	1112830000000000	4223	1403776/SEP 2019	0.00	53.30
A101	127527	09/19/19	209	APPLIED IMAGING	1112820000000000	4223	1403776/SEP 2019	0.00	53.30
A101	127527	09/19/19	209	APPLIED IMAGING	1112320000000000	4223	1403776/SEP 2019	0.00	53.30
A101	127527	09/19/19	209	APPLIED IMAGING	1112610000000000	4223	1403776/SEP 2019	0.00	36.05
A101	127527	09/19/19	209	APPLIED IMAGING	1112260000820000	4223	1403776/SEP 2019	0.00	36.05
A101	127527	09/19/19	209	APPLIED IMAGING	1112210000000000	4223	1403776/SEP 2019	0.00	54.38
A101	127527	09/19/19	209	APPLIED IMAGING	1112210000000000	4223	1403776/SEP 2019	0.00	1,340.32
A101	127527	09/19/19	209	APPLIED IMAGING	1111131400000000	4223	1403776/SEP 2019	0.00	72.80
A101	127527	09/19/19	209	APPLIED IMAGING	1112411400000000	4223	1403776/SEP 2019	0.00	232.53
A101	127527	09/19/19	209	APPLIED IMAGING	1111133100000000	4223	1403776/SEP 2019	0.00	29.75
A101	127527	09/19/19	209	APPLIED IMAGING	1111133100000000	4223	1403776/SEP 2019	0.00	195.14
A101	127527	09/19/19	209	APPLIED IMAGING	1112413100000000	4223	1403776/SEP 2019	0.00	224.76
A101	127527	09/19/19	209	APPLIED IMAGING	1112413100000000	4223	1403776/SEP 2019	0.00	357.60
A101	127527	09/19/19	209	APPLIED IMAGING	1112413100000000	4223	1403776/SEP 2019	0.00	61.56
A101	127527	09/19/19	209	APPLIED IMAGING	1112413100000000	4223	1403776/SEP 2019	0.00	374.62
A101	127527	09/19/19	209	APPLIED IMAGING	1112413100000000	4223	1403776/SEP 2019	0.00	332.53
A101	127527	09/19/19	209	APPLIED IMAGING	1112410800000000	4223	1403776/SEP 2019	0.00	38.20
A101	127527	09/19/19	209	APPLIED IMAGING	1111110800000000	4223	1403776/SEP 2019	0.00	74.61
A101	127527	09/19/19	209	APPLIED IMAGING	1111110800000000	4223	1403776/SEP 2019	0.00	208.01
A101	127527	09/19/19	209	APPLIED IMAGING	1111110000000000	4223	1403776/SEP 2019	0.00	269.72
A101	127527	09/19/19	209	APPLIED IMAGING	1112411000000000	4223	1403776/SEP 2019	0.00	61.14
A101	127527	09/19/19	209	APPLIED IMAGING	1113510141000000	4223	1403776/SEP 2019	0.00	29.40
A101	127527	09/19/19	209	APPLIED IMAGING	1113510145000000	4223	1403776/SEP 2019	0.00	29.40
A101	127527	09/19/19	209	APPLIED IMAGING	1111122300000000	4223	1403776/SEP 2019	0.00	218.29
A101	127527	09/19/19	209	APPLIED IMAGING	1112412300000000	4223	1403776/SEP 2019	0.00	287.73
A101	127527	09/19/19	209	APPLIED IMAGING	1111122300000000	4223	1403776/SEP 2019	0.00	221.28
A101	127527	09/19/19	209	APPLIED IMAGING	1111122300000000	4223	1403776/SEP 2019	0.00	321.90
A101	127527	09/19/19	209	APPLIED IMAGING	1112714000000000	4223	1403776/SEP 2019	0.00	191.45
A101	127527	09/19/19	209	APPLIED IMAGING	1112410300000000	4223	1403776/SEP 2019	0.00	97.18
A101	127527	09/19/19	209	APPLIED IMAGING	1111110300000000	4223	1403776/SEP 2019	0.00	252.74
A101	127527	09/19/19	209	APPLIED IMAGING	1111111100000000	4223	1403776/SEP 2019	0.00	227.78
A101	127527	09/19/19	209	APPLIED IMAGING	1112411100000000	4223	1403776/SEP 2019	0.00	204.73
A101	127527	09/19/19	209	APPLIED IMAGING	1111111300000000	4223	1403776/SEP 2019	0.00	479.10
A101	127527	09/19/19	209	APPLIED IMAGING	1112411300000000	4223	1403776/SEP 2019	0.00	341.98
A101	127527	09/19/19	209	APPLIED IMAGING	1111122200000000	4223	1403776/SEP 2019	0.00	211.80
A101	127527	09/19/19	209	APPLIED IMAGING	1111122200000000	4223	1403776/SEP 2019	0.00	346.96
A101	127527	09/19/19	209	APPLIED IMAGING	1112412200000000	4223	1403776/SEP 2019	0.00	454.80
A101	127527	09/19/19	209	APPLIED IMAGING	1111122200000000	4223	1403776/SEP 2019	0.00	118.09
A101	127527	09/19/19	209	APPLIED IMAGING	1112610000000000	4223	1403776/SEP 2019	0.00	504.68
A101	127527	09/19/19	209	APPLIED IMAGING	1112260000820000	4223	1403776/SEP 2019	0.00	504.68
TOTAL CHECK								0.00	9,720.58
A101	127528	09/20/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	127528	09/20/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
TOTAL CHECK								0.00	339.19
A101	127529	09/20/19	19131	ECHO MANAGEMENT SER	11	L454	DED:2121 GARNISH	0.00	128.19
A101	127530	09/20/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127530	09/20/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,517.06
TOTAL CHECK								0.00	2,944.14

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127531	09/20/19	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	44.02
A101	127532	09/20/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	114.86
A101	127532	09/20/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	172.00
TOTAL CHECK									286.86
A101	127533	09/20/19	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	71.04
A101	127534	09/20/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127535	09/20/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	161.50
A101	127536	09/20/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	60.93
A101	127537	09/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	280.53
A101	127537	09/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	332.73
TOTAL CHECK									613.26
A101	127539	09/27/19	19137	WINDSTREAM	1112220000000000	3410	71760994/SEP 2019	0.00	11.35
A101	127539	09/27/19	19137	WINDSTREAM	1113510145000000	3410	71760994/SEP 2019	0.00	22.70
A101	127539	09/27/19	19137	WINDSTREAM	1113510141000000	3410	71760994/SEP 2019	0.00	22.70
A101	127539	09/27/19	19137	WINDSTREAM	1112410300000000	3410	71760994/SEP 2019	0.00	45.39
A101	127539	09/27/19	19137	WINDSTREAM	1112610700000000	3410	71760994/SEP 2019	0.00	34.05
A101	127539	09/27/19	19137	WINDSTREAM	1112410800000000	3410	71760994/SEP 2019	0.00	34.05
A101	127539	09/27/19	19137	WINDSTREAM	1112411100000000	3410	71760994/SEP 2019	0.00	68.09
A101	127539	09/27/19	19137	WINDSTREAM	1112411300000000	3410	71760994/SEP 2019	0.00	45.39
A101	127539	09/27/19	19137	WINDSTREAM	1112410290000000	3410	71760994/SEP 2019	0.00	45.39
A101	127539	09/27/19	19137	WINDSTREAM	1112412300000000	3410	71760994/SEP 2019	0.00	56.74
A101	127539	09/27/19	19137	WINDSTREAM	1112412200000000	3410	71760994/SEP 2019	0.00	45.39
A101	127539	09/27/19	19137	WINDSTREAM	1112411400000000	3410	71760994/SEP 2019	0.00	56.74
A101	127539	09/27/19	19137	WINDSTREAM	1112613200000000	3410	71760994/SEP 2019	0.00	68.09
A101	127539	09/27/19	19137	WINDSTREAM	1112714000000000	3410	71760994/SEP 2019	0.00	45.39
A101	127539	09/27/19	19137	WINDSTREAM	1112210000000000	3410	71760994/SEP 2019	0.00	62.42
A101	127539	09/27/19	19137	WINDSTREAM	1112610600000000	3410	71760994/SEP 2019	0.00	62.42
A101	127539	09/27/19	19137	WINDSTREAM	1112520000000000	3410	71760994/SEP 2019	0.00	113.49
A101	127539	09/27/19	19137	WINDSTREAM	1112820000000000	3410	71760994/SEP 2019	0.00	34.05
A101	127539	09/27/19	19137	WINDSTREAM	1112210000000000	3410	71760994/SEP 2019	0.00	136.18
A101	127539	09/27/19	19137	WINDSTREAM	1112830000000000	3410	71760994/SEP 2019	0.00	45.39
A101	127539	09/27/19	19137	WINDSTREAM	1112610000000000	3410	71760994/SEP 2019	0.00	56.74
A101	127539	09/27/19	19137	WINDSTREAM	1112260000820000	3410	71760994/SEP 2019	0.00	102.14
A101	127539	09/27/19	19137	WINDSTREAM	1112320000000000	3410	71760994/SEP 2019	0.00	34.05
A101	127539	09/27/19	19137	WINDSTREAM	1112840000000000	3410	71760994/SEP 2019	0.00	56.75
A101	127539	09/27/19	19137	WINDSTREAM	1112413100000000	3410	71760994/SEP 2019	0.00	102.14
TOTAL CHECK									1,407.23
A101	127540	10/04/19	2923	A PARTS WAREHOUSE	1112714000000000	5790	BRCKT,DOOR ARM,CONN	0.00	129.00
A101	127542	10/04/19	1029	AMERICAN SEWER CLEA	1112613100000000	4110	REPAIR-BATHROOM DRA	0.00	115.00
A101	127544	10/04/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 9/2-9/6	0.00	280.00
A101	127546	10/04/19	1474	BIG D'S KUSTOMZ	1112714000000000	4130	PAINT HOOD-BUS 4	0.00	450.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127547	10/04/19	12883	BRIAN SCHROEDER & S	1112614500000000	5993	DELIVER LIMESTONE	0.00	1,077.34
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111110800000000	5110	GASBOA ITEM #2915 S	0.00	15.85
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #2915 S	0.00	3.17
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510145000000	5990	GASBOA ITEM #2915 S	0.00	3.17
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111110800000000	5110	GASBOA ITEM #2920 S	0.00	15.85
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM #2920 S	0.00	31.70
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111122223000000	5110	GASBOA ITEM #3250 P	0.00	14.60
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112160000410000	5110	GASBOA ITEM #3250 P	0.00	7.30
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112610200000000	5991	GASBOA ITEM #3250 P	0.00	43.80
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112610300000000	5991	GASBOA ITEM #3250 P	0.00	36.50
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112610800000000	5991	GASBOA ITEM #3250 P	0.00	29.20
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112611000000000	5991	GASBOA ITEM #3250 P	0.00	73.00
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112611300000000	5991	GASBOA ITEM #3250 P	0.00	43.80
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112612200000000	5991	GASBOA ITEM #3250 P	0.00	175.20
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112613100000000	5991	GASBOA ITEM #3250 P	0.00	175.20
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112613200000000	5991	GASBOA ITEM #3250 P	0.00	43.80
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM #1546 E	0.00	43.40
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111221101910000	5110	GASBOA ITEM #1546 E	0.00	43.40
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111111300000000	5110	GASBOA ITEM #2502 B	0.00	26.50
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111122323000000	5110	GASBOA ITEM #2502 B	0.00	2.12
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111222201940000	5110	GASBOA ITEM #2502 B	0.00	31.80
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112180000620000	5110	GASBOA ITEM #2502 B	0.00	21.20
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #2502 B	0.00	2.12
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510145000000	5990	GASBOA ITEM #2502 B	0.00	2.12
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111122323000000	5110	GASBOA ITEM #3220 E	0.00	49.00
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133260000	5110	GASBOA ITEM #3220 E	0.00	98.00
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111110800000000	5110	GASBOA ITEM #2070 D	0.00	41.40
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133250000	5110	GASBOA ITEM #2070 D	0.00	8.28
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133280000	5110	GASBOA ITEM #2070 D	0.00	4.14
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133360000	5110	GASBOA ITEM #2070 D	0.00	13.80
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111221101910000	5110	GASBOA ITEM #2070 D	0.00	27.60
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111221301200000	5110	GASBOA ITEM #2070 D	0.00	6.90
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111222201940000	5110	GASBOA ITEM #2070 D	0.00	13.80
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111223101940000	5110	GASBOA ITEM #2070 D	0.00	20.70
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112150000320000	5110	GASBOA ITEM #2070 D	0.00	8.27
A101	127549	10/04/19	7413	BYE-MO'R INC.	1112210000000000	5910	GASBOA ITEM #2070 D	0.00	27.60
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #2070 D	0.00	4.42
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510145000000	5990	GASBOA ITEM #2070 D	0.00	4.42
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111111300000000	5110	GASBOA ITEM #1231 P	0.00	19.48
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133220000	5110	GASBOA ITEM #1231 P	0.00	77.92
A101	127549	10/04/19	7413	BYE-MO'R INC.	1111133133360000	5110	GASBOA ITEM #1231 P	0.00	38.95
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510141000000	5990	GASBOA ITEM #1231 P	0.00	3.90
A101	127549	10/04/19	7413	BYE-MO'R INC.	1113510145000000	5990	GASBOA ITEM #1231 P	0.00	3.90
TOTAL CHECK								0.00	1,357.28
A101	127550	10/04/19	4450	C3 BUSINESS COMMUNI	1112611100000000	5990	PORTABLE RADIOS	0.00	597.00
A101	127550	10/04/19	4450	C3 BUSINESS COMMUNI	1112610000000000	5990	EXTRA PORTABLE RADI	0.00	1,010.00
TOTAL CHECK								0.00	1,607.00
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT/STOCK	0.00	30.68

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE LINE-05 YUKON	0.00	40.29
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP/BELT	0.00	81.67
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT-CAT	0.00	31.48
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE FLUID/SCREWS	0.00	24.23
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	13.77
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	SOLDER/REPAIR WIRE	0.00	12.34
A101	127553	10/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLASTIC WELD-PARTS	0.00	40.81
TOTAL CHECK								0.00	275.27
A101	127554	10/04/19	12166	CDW GOVERNMENT INC.	11	A192	REMC ITEM 192107	0.00	1,123.00
A101	127555	10/04/19	336	CITY OF LAPEER	1112614100000000	4910	4TH RE-INSPECTION	0.00	100.00
A101	127556	10/04/19	10653	CENTRAL MICHIGAN UN	1111133133320000	7410	REGIST FEE-VOCAL DA	0.00	250.00
A101	127559	10/04/19	5848	CRAIG'S SIGNS	1112413100000000	5990	BRUSHED ALUM SIGNS	0.00	626.00
A101	127560	10/04/19	4766	D W LAWCARE	1112610300000000	4196	AUG 2019 LAWN SVC	0.00	420.00
A101	127560	10/04/19	4766	D W LAWCARE	1112610600000000	4196	AUG 2019 LAWN SVC	0.00	420.00
A101	127560	10/04/19	4766	D W LAWCARE	1112610700000000	4196	AUG 2019 LAWN SVC	0.00	420.00
A101	127560	10/04/19	4766	D W LAWCARE	1112611000000000	4196	AUG 2019 LAWN SVC	0.00	460.00
A101	127560	10/04/19	4766	D W LAWCARE	1112610200000000	4196	AUG 2019 LAWN SVC	0.00	420.00
A101	127560	10/04/19	4766	D W LAWCARE	1112610800000000	4196	AUG 2019 LAWN SVC	0.00	420.00
TOTAL CHECK								0.00	2,560.00
A101	127562	10/04/19	19363	DANIELLE DIRKSEN	11	A192	REISSUE 3% CHECK	0.00	225.39
A101	127563	10/04/19	8628	DELYNN'S DESIGNS IN	1112320000000000	5990	GIFT BASKET-LAP DAY	0.00	150.00
A101	127563	10/04/19	8628	DELYNN'S DESIGNS IN	1112320000000000	5990	LEADERSHIP SHIRTS	0.00	2,852.00
TOTAL CHECK								0.00	3,002.00
A101	127564	10/04/19	6775	DENISE BREWER	1112714000000000	3220	CPR WORKSHOP	0.00	300.00
A101	127566	10/04/19	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 8/21-9/18	0.00	2,878.40
A101	127567	10/04/19	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 8/27-9/25	0.00	13.93
A101	127568	10/04/19	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 8/27-9/25	0.00	30.39
A101	127569	10/04/19	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 8/27-9/25	0.00	704.81
A101	127569	10/04/19	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 8/27-9/	0.00	406.51
TOTAL CHECK								0.00	1,111.32
A101	127570	10/04/19	9073	ECKER MECHANICAL	1112612300000000	4120	REPAIR PAN W/METAL	0.00	550.05
A101	127571	10/04/19	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 10/1-12/	0.00	750.00
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-235.52
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-235.52
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BATT HARNESS CABLES	0.00	973.64
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	STARTER	0.00	310.37
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	2 IH DRUMS	0.00	345.70

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	CLEVIS PINS-BRAKES	0.00	25.44
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	1,295.48
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	1,295.48
A101	127572	10/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BLOWER MOTOR RESIST	0.00	86.07
TOTAL CHECK									3,861.14
A101	127574	10/04/19	1573	GRAINGER	1112611300000000	5990	SPLIT MOTOR	0.00	110.30
A101	127574	10/04/19	1573	GRAINGER	1112614100000000	5990	PAVEMENT STENCIL	0.00	204.62
TOTAL CHECK									314.92
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1111122200000000	4222	SEP 2019 COPIER SVC	0.00	500.97
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112412200000000	4222	SEP 2019 COPIER SVC	0.00	208.78
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1111111100000000	4222	SEP 2019 COPIER SVC	0.00	166.99
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112411100000000	4222	SEP 2019 COPIER SVC	0.00	208.78
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1111110300000000	4222	SEP 2019 COPIER SVC	0.00	166.99
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112410300000000	4222	SEP 2019 COPIER SVC	0.00	166.99
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112210000000000	4222	SEP 2019 COPIER SVC	0.00	137.69
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112413100000000	4222	SEP 2019 COPIER SVC	0.00	208.78
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112830000000000	4222	SEP 2019 COPIER SVC	0.00	60.85
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112260000820000	4222	SEP 2019 COPIER SVC	0.00	99.18
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112412300000000	4222	SEP 2019 COPIER SVC	0.00	208.78
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1111122300000000	4222	SEP 2019 COPIER SVC	0.00	500.97
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1112411300000000	4222	SEP 2019 COPIER SVC	0.00	166.99
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1111111300000000	4222	SEP 2019 COPIER SVC	0.00	166.99
A101	127575	10/04/19	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2019 COPIER SVC	0.00	979.80
TOTAL CHECK									3,949.53
A101	127576	10/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,216.25
A101	127576	10/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,216.25
TOTAL CHECK									4,432.50
A101	127578	10/04/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	212.00
A101	127578	10/04/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	365.00
TOTAL CHECK									577.00
A101	127579	10/04/19	18042	IAN YASENCHAK	1112613176950000	4910	REISSUE-AUDITORIUM	0.00	80.00
A101	127579	10/04/19	18042	IAN YASENCHAK	1112613176950000	4910	REISSUE-AUDITORIUM	0.00	105.00
TOTAL CHECK									185.00
A101	127580	10/04/19	19180	INDIANA TECH	1111133148610000	3710	M.MORELL-FALL TUITI	0.00	75.00
A101	127585	10/04/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	504/MEDICAL TRAININ	0.00	236.25
A101	127585	10/04/19	346	LAPEER COUNTY HEALT	1112714000000000	3190	MEDIC TRNG-BUS DRVR	0.00	67.50
A101	127585	10/04/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	MEDICAL TRNG/ZEMMER	0.00	225.00
A101	127585	10/04/19	346	LAPEER COUNTY HEALT	1112260000820000	3190	SEIZURE TRNG/K & C	0.00	33.75
TOTAL CHECK									562.50
A101	127586	10/04/19	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILL	0.00	20.75
A101	127586	10/04/19	359	LAPEER RENT-ALL INC	1112613100000000	5990	PROPANE	0.00	12.26
TOTAL CHECK									33.01
A101	127589	10/04/19	19378	LOPRINTING	1112210000000000	5910	MEDIC/ENROLL FOLDER	0.00	158.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127590	10/04/19	19063	LYNN SIARKOWSKI	1113510145000000	7919	REIMB-BAL-CHILDCARE	0.00	175.00
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUL 201	0.00	-11.39
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUL 201	0.00	230.38
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUL 201	0.00	148.97
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUL 201	0.00	80.12
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUL 201	0.00	123.27
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUL 201	0.00	145.85
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUL 201	0.00	49.25
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUL 201	0.00	556.06
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUL 201	0.00	173.61
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUL 201	0.00	226.63
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUL 201	0.00	59.22
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUL 201	0.00	89.26
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-AUG 201	0.00	98.81
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-AUG 201	0.00	175.89
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-AUG 201	0.00	133.10
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-AUG 201	0.00	243.01
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-AUG 201	0.00	193.84
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-AUG 201	0.00	233.35
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-AUG 201	0.00	130.00
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-AUG 201	0.00	228.45
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-AUG 201	0.00	71.61
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-AUG 201	0.00	618.04
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-AUG 201	0.00	295.78
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-AUG 201	0.00	59.67
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-AUG 201	0.00	68.35
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-AUG 201	0.00	91.75
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUL 201	0.00	-192.03
A101	127593	10/04/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUL 201	0.00	-87.12
TOTAL CHECK								0.00	4,233.73
A101	127594	10/04/19	12266	MSCPA MACOMB ISD/SP	1112140000210000	3220	CONF REGISTRATION	0.00	185.00
A101	127597	10/04/19	4048	OWEN TREE SERVICE I	1112613200000000	4910	MOSQUITO SPRAYING	0.00	1,850.00
A101	127598	10/04/19	19380	RACHELLE LAGALSKI	1112714000000000	3220	CPR WORKSHOP	0.00	575.00
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111122323000000	5110	GASBOA ITEM # 1201	0.00	30.18
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133220000	5110	GASBOA ITEM # 1201	0.00	60.33
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133360000	5110	GASBOA ITEM # 1201	0.00	30.17
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111221301200000	5110	GASBOA ITEM # 1201	0.00	30.17
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111110300000000	5110	GASBOA ITEM # 2650	0.00	7.81
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111110800000000	5110	GASBOA ITEM # 2650	0.00	20.81
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111122323000000	5110	GASBOA ITEM # 2650	0.00	5.20
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133220000	5110	GASBOA ITEM # 2650	0.00	2.60
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111222201940000	5110	GASBOA ITEM # 2650	0.00	26.01
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112210000000000	5910	GASBOA ITEM # 2650	0.00	10.41
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112714000000000	5910	GASBOA ITEM # 2650	0.00	7.81
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 2650	0.00	2.09
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 2650	0.00	2.09

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111113300000000	5110	GASBOA ITEM #2635	0.00	108.19
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133310000	5110	GASBOA ITEM #2635	0.00	4.50
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM #2635	0.00	4.50
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112160000410000	5110	GASBOA ITEM #2635	0.00	4.50
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112714000000000	5910	GASBOA ITEM #2635	0.00	9.02
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM #2635	0.00	0.90
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM #2635	0.00	0.90
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133250000	5110	GASBOA ITEM # 3017	0.00	6.57
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133280000	5110	GASBOA ITEM # 3017	0.00	2.19
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM # 3017	0.00	8.76
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111222201940000	5110	GASBOA ITEM # 3017	0.00	6.57
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112150000320000	5110	GASBOA ITEM # 3017	0.00	6.57
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 3017	0.00	2.19
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 3017	0.00	2.19
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM # 2230	0.00	16.89
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112180000630000	5110	GASBOA ITEM # 2230	0.00	4.23
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112180102700000	5110	GASBOA ITEM # 2230	0.00	4.23
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 2230	0.00	11.83
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 2230	0.00	11.83
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111110800000000	5110	GASBOA ITEM # 2120	0.00	7.86
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111221101910000	5110	GASBOA ITEM # 2120	0.00	7.86
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112150000320000	5110	GASBOA ITEM # 2120	0.00	7.87
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 2120	0.00	4.71
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 2120	0.00	4.71
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111110800000000	5110	GASBOA ITEM # 1835	0.00	12.21
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133220000	5110	GASBOA ITEM # 1835	0.00	36.61
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133280000	5110	GASBOA ITEM # 1835	0.00	12.21
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111222201940000	5110	GASBOA ITEM # 1835	0.00	12.21
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1112160000410000	5110	GASBOA ITEM # 1835	0.00	12.19
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 1835	0.00	2.44
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 1835	0.00	2.44
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133250000	5110	GASBOA ITEM # 1545	0.00	60.49
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1111133133360000	5110	GASBOA ITEM # 1545	0.00	80.66
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510141000000	5990	GASBOA ITEM # 1545	0.00	4.03
A101	127600	10/04/19	2990	SCHOOL SPECIALTY IN	1113510145000000	5990	GASBOA ITEM # 1545	0.00	4.03
TOTAL CHECK								0.00	724.77
A101	127601	10/04/19	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 6/1-8/31/	0.00	145.00
A101	127602	10/04/19	3934	SEHI COMPUTER PRODU	11	A192	HP CHROMEBOOK	0.00	16,865.28
A101	127602	10/04/19	3934	SEHI COMPUTER PRODU	11	A192	CHROME MANAGEMENT L	0.00	2,275.20
A101	127602	10/04/19	3934	SEHI COMPUTER PRODU	1112250000000000	6420	REMC #22190700	0.00	1,618.56
TOTAL CHECK								0.00	20,759.04
A101	127603	10/04/19	888	SHELBY GENERATOR	1112714000000000	5790	ALTERNATORS FOR STO	0.00	738.09
A101	127605	10/04/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	701.57
A101	127605	10/04/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	458.00
TOTAL CHECK								0.00	1,159.57
A101	127606	10/04/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT C & C DISPENSE	0.00	11.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 72
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127607	10/04/19	2390	STANDARD WOOD PRODU	1111133133250000	5110	MAPLE BOARD FEET	0.00	180.00
A101	127608	10/04/19	7136	STATE OF MICHIGAN	1112970000000000	2840	FUNDS ADMIN #5859	0.00	27.58
A101	127610	10/04/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	127610	10/04/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK									32.00
A101	127611	10/04/19	7137	STATE OF MICHIGAN S	1112970000000000	2840	FUNDS ADMIN #5859	0.00	4.54
A101	127612	10/04/19	546	SUPERIOR TURBO & IN	1112714000000000	5730	FAN DRIVE-BUS 49	0.00	579.02
A101	127613	10/04/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	127613	10/04/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK									309.37
A101	127614	10/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOCK PARTS/SUPPLIE	0.00	254.71
A101	127614	10/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS LAP BELTS	0.00	124.96
A101	127614	10/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	RADIO-AM/FM BUSES	0.00	220.79
A101	127614	10/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL SENDING UNIT	0.00	87.17
A101	127614	10/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SPECIAL ED HARNESSE	0.00	2,417.04
A101	127614	10/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL TANK-BUS 60	0.00	892.08
A101	127614	10/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	2 HEATER CORES	0.00	121.67
TOTAL CHECK									4,118.42
A101	127615	10/04/19	3672	UNIVERSITY OF OREGO	1112211000000000	3450	SWIS ANN LICENSE	0.00	320.83
A101	127617	10/04/19	1129	VIG SOLUTIONS	1111130290000000	6421	HP ELITEBOOK 840 G2	0.00	12,750.00
A101	127619	10/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	127619	10/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									339.19
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 8/2-9/4/	0.00	136.62
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 8/2-9/4/	0.00	514.17
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 8/2-9/4/	0.00	739.73
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 8/2-9/4/	0.00	668.73
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 8/2-9/4/	0.00	176.34
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 8/2-9/4/	0.00	888.07
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 8/2-9/4/	0.00	1,815.80
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 8/2-9/4/	0.00	210.17
A101	127620	10/07/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 8/2-9/4/	0.00	39.53
TOTAL CHECK									5,189.16
A101	127621	10/07/19	19131	ECHO MANAGEMENT SER	11	L454	DED:2121 GARNISH	0.00	161.43
A101	127622	10/07/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127622	10/07/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,454.56
TOTAL CHECK									2,881.64
A101	127623	10/07/19	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	107.61

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11	1111110813220000	L455	DED:5020 MESSTD	0.00	30.00
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11	1111110813220000	2130	4 MESSA ADJ/DENRYTE	0.00	-1,796.86
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11	111111141010000	2130	4 MESSA ADJ/HAWKINS	0.00	-1,796.85
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11	1111222201940000	2130	4 MESSA ADJ/MIANECK	0.00	-1,796.85
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1001 HLTH001	0.00	460.62
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1031 HLTH 031	0.00	604.06
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1552 HLTH552	0.00	644.50
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1172 HLTH 172	0.00	646.55
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1401 HLTH 401	0.00	651.15
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1431 HLTH 431	0.00	302.03
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1411 HLTH 411	0.00	321.35
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1211 HLTH 211	0.00	321.35
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1511 HLTH 511	0.00	321.35
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1553 HLTH553	0.00	2,405.58
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1433 HLTH 433	0.00	2,532.93
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1713 HLTH713	0.00	2,695.29
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1351 HLTH 351	0.00	2,868.60
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1331 HLTH 331	0.00	3,020.30
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1371 HLTH 371	0.00	1,877.54
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1112 HLTH 112	0.00	2,109.49
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1412 HLTH 412	0.00	2,166.30
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1332 HLTH 332	0.00	3,393.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1513 HLTH 513	0.00	3,593.72
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1432 HLTH 432	0.00	678.61
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1612 HLTH612	0.00	722.10
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1512 HLTH 512	0.00	722.10
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1442 HLTH 442	0.00	726.81
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1773 HLTH 773	0.00	749.67
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1423 HLTH 423	0.00	754.24
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1421 HLTH 421	0.00	814.90
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1402 HLTH 402	0.00	826.99
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1399 HLTH 399	0.00	844.31
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1533 HLTH533	0.00	844.31
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1397 HLTH 397	0.00	898.43
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1011 HLTH 011	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1111 HLTH 111	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1711 HLTH711	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1611 HLTH611	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1463 HLTH 463	0.00	997.19
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1113 HLTH 113	0.00	1,121.15
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1398 HLTH398	0.00	1,444.20
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1352 HLTH 352	0.00	3,222.50
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1312 HLTH 312	0.00	8,665.20
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI 11		L451	DED:1311 HLTH 311	0.00	9,276.35

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 74
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1061 HLTH 061	0.00	275.92
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	4 MESSA ADJ/ELLIS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/FELTON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323320000	2130	4 MESSA ADJ/FENNER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/FIDLER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	4 MESSA ADJ/FISHER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/FISHER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	4 MESSA ADJ/FORGION	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	4 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111131433310000	2130	4 MESSA ADJ/FREY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110110100000	2130	4 MESSA ADJ/GARDINE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/GILLETT	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/GOODALE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	4 MESSA ADJ/GOULD	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111313220000	2130	4 MESSA ADJ/GRAY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	4 MESSA ADJ/GREGOR	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111313320000	2130	4 MESSA ADJ/HARRING	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110110200000	2130	4 MESSA ADJ/HAYES	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	4 MESSA ADJ/HAZELTO	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/HEATH	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000990000	2130	4 MESSA ADJ/HENRY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	4 MESSA ADJ/HENSEL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	4 MESSA ADJ/HILLMAN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122233600000	2130	4 MESSA ADJ/HINKLEY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/HOLBROO	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/HUHTA R	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133320000	2130	4 MESSA ADJ/HUNDT	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4 MESSA ADJ/IRISH	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/JACKSON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/JOHNSON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	4 MESSA ADJ/JORDAN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110813240000	2130	4 MESSA ADJ/KENNY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	4 MESSA ADJ/KING	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	4 MESSA ADJ/KINSEY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112223100000000	2130	4 MESSA ADJ/KOUES	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/KROLL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	4 MESSA ADJ/DARGA	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/DEAN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	4 MESSA ADJ/DE-NISE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	4 MESSA ADJ/DODSON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	4 MESSA ADJ/DREFFS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/ECKER	0.00	-210.85
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4 MESSA ADJ/GAYLOR	0.00	-52.13
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/CARLSON	0.00	-350.11
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122233400000	2130	4 MESSA ADJ/ALLEN	0.00	-1,688.61
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	4 MESSA ADJ/MEYER	0.00	-1,688.61
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	4 MESSA ADJ/COLE	0.00	-1,444.19

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 75
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BREWER	0.00	-1,348.80
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	4 MESSA ADJ/BALDWIN	0.00	-972.50
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112223100000000	2130	4 MESSA ADJ/SERES	0.00	-638.79
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/COULTER	0.00	-573.72
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4 MESSA ADJ/WENZEL-	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	4 MESSA ADJ/WHITE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	4 MESSA ADJ/WHITE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/WILCOX	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323260000	2130	4 MESSA ADJ/WILLIAM	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/WILLIAM	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112611000000000	2130	4 MESSA ADJ/WILSON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111221401400000	2130	4 MESSA ADJ/WILTSE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/WOOD	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	4 MESSA ADJ/WORTHIN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/YBARRA	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/YORK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	4 MESSA ADJ/YORK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/ROZEN	0.00	0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111122223280000	2130	4 MESSA ADJ/SLOMINS	0.00	42.80
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/WOHLSCH	0.00	125.88
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/WOHLSCH	0.00	188.84
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/BRAMBLE	0.00	364.16
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111122223340000	2130	4 MESSA ADJ/LAREAU	0.00	268.22
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233340000	2130	4 MESSA ADJ/LAREAU	0.00	268.22
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	4 MESSA ADJ/Crane	0.00	604.04
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	4 MESSA ADJ/CANTWEL	0.00	642.70
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/Myers	0.00	642.70
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111122323250000	2130	4 MESSA ADJ/SCHOTT	0.00	642.70
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111111311050000	2130	4 MESSA ADJ/Wolosie	0.00	642.70
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112151100320000	2130	4 MESSA ADJ/Frazier	0.00	587.84
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112151300320000	2130	4 MESSA ADJ/Frazier	0.00	587.85
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110841010000	2130	4 MESSA ADJ/Darling	0.00	1,357.22
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	4 MESSA ADJ/Woolwin	0.00	1,357.22
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	4 MESSA ADJ/Deachin	0.00	1,444.18
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4 MESSA ADJ/Lagrass	0.00	1,497.83
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4 MESSA ADJ/Brownri	0.00	1,499.32
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	4 MESSA ADJ/McNulty	0.00	1,499.32
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/Pranter	0.00	1,499.32
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/Rathbun	0.00	1,603.72
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	4 MESSA ADJ/Moyer	0.00	1,796.84
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/Zayti	0.00	1,796.84
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233280000	2130	4 MESSA ADJ/Schuch	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/Schuett	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/Seguin	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	4 MESSA ADJ/Seiffert	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/Shafert	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4 MESSA ADJ/Allen	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	4 MESSA ADJ/Anderson	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111122223360000	2130	4 MESSA ADJ/Anklam	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	4 MESSA ADJ/Auxier	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811030000	2130	4 MESSA ADJ/Back	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	4 MESSA ADJ/Baginsk	0.00	-0.01

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4 MESSA ADJ/BAXTER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/BEAN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/BECKER-	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	4 MESSA ADJ/BEDIENT	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	4 MESSA ADJ/BEHNKE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	4 MESSA ADJ/BERRY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	4 MESSA ADJ/BJORK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	4 MESSA ADJ/BOYD	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/BRADFOR	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111122201940000	2130	4 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4 MESSA ADJ/BRINKER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111112223310000	2130	4 MESSA ADJ/BROOK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	4 MESSA ADJ/BROUGHT	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133148550000	2130	4 MESSA ADJ/BROWN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	4 MESSA ADJ/BURRIS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	4 MESSA ADJ/CAHLEL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/CAPSHAW	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4 MESSA ADJ/CARTER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	4 MESSA ADJ/CARTER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	4 MESSA ADJ/CHAFFIN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311040000	2130	4 MESSA ADJ/CHAPIN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110110000000	2130	4 MESSA ADJ/CHOUINA	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	4 MESSA ADJ/CLEM	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	4 MESSA ADJ/COFFEY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122233250000	2130	4 MESSA ADJ/CONGER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	4 MESSA ADJ/COOPER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	4 MESSA ADJ/LAMPHER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/LINDSAY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	4 MESSA ADJ/LOACHRI	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	4 MESSA ADJ/LORENZ	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/LOSSING	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	4 MESSA ADJ/LOTHROP	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	4 MESSA ADJ/MACHESN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/MACRAE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/MATTILA	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	4 MESSA ADJ/MAUK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	4 MESSA ADJ/MCALEY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	4 MESSA ADJ/MCGRATH	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4 MESSA ADJ/MIGNANO	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112610000000000	2130	4 MESSA ADJ/MITCHEL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	4 MESSA ADJ/MOORE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	4 MESSA ADJ/MOSS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/MURPHY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/NICHOLS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	4 MESSA ADJ/NORMAN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233340000	2130	4 MESSA ADJ/NOWAK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	4 MESSA ADJ/NUGENT	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	4 MESSA ADJ/OLIVER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4 MESSA ADJ/OSTRAND	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111222301400000	2130	4 MESSA ADJ/PARKER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	4 MESSA ADJ/PATTON	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112250000000000	2130	4 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	4 MESSA ADJ/PRICE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	4 MESSA ADJ/PRILL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4 MESSA ADJ/RAJTER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4 MESSA ADJ/RATLIFF	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	4 MESSA ADJ/REECE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4 MESSA ADJ/ROBERTS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4 MESSA ADJ/RONDY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	4 MESSA ADJ/ROWLEY	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.35
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	460.62
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	885.20
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	912.30
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	976.73
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	986.50
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,140.93
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,476.83
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	2,868.60
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,222.50
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,877.54
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,405.58
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,393.05
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	13,508.96
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,253.94
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	65,585.39
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,665.20
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,319.15
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	4 MESSA ADJ/RUBICK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111341010000	2130	4 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4 MESSA ADJ/SIEMS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112411400000000	2130	4 MESSA ADJ/SPILSKI	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	4 MESSA ADJ/SPORMAN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/STANTON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4 MESSA ADJ/STEVENS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	4 MESSA ADJ/STOUTEN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/SUMMERL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/TETMEYE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	4 MESSA ADJ/THOMAS	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	4 MESSA ADJ/TIBBITT	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	4 MESSA ADJ/TINDALL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	4 MESSA ADJ/TOVAR	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	4 MESSA ADJ/VANOOTE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4 MESSA ADJ/VERMEES	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	4 MESSA ADJ/VIERK	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4 MESSA ADJ/WALTON	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	4 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	4 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111223233400000	2130	4 MESSA ADJ/WARD	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	4 MESSA ADJ/WARREN	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	4 MESSA ADJ/WEAVER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	4 MESSA ADJ/SAHR	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	4 MESSA ADJ/SANGER	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	4 MESSA ADJ/SCHABEL	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112411000000000	2130	4 MESSA ADJ/SCHAFFFE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	4 MESSA ADJ/SCHLUND	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	14,353.27
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,253.94
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	65,862.89
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	111111011050000	2130	4 MESSA ADJ/SHORT	0.00	-277.51
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4 MESSA ADJ/BOAL	0.00	-268.00
TOTAL CHECK								0.00	421,974.61

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127631	10/07/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	128.43
A101	127631	10/07/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	164.49
TOTAL CHECK									292.92
A101	127632	10/07/19	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	125.25
A101	127633	10/07/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127634	10/07/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	161.50
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	35.08
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	39.03
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,233.19
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	378.81
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	36.44
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	25.42
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	129.43
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	130.62
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	149.77
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	126.78
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	119.28
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	238.91
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,231.43
A101	127635	10/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	453.72
TOTAL CHECK									9,058.79
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,538.55
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	160.68
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/BUS	0.00	3.25
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 1112151300320000	2110	4 REL ADJ/FRAZIER	0.00	5.85
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	4 REL ADJ/PAPKE C	0.00	11.70
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	4 REL ADJ/BERNARDI	0.00	1.25
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	4 REL ADJ/CASTILLO	0.00	11.70
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.67
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	160.68
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,544.40
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.67
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	127636	10/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
TOTAL CHECK								0.00	4,213.49
A101	127637	10/07/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	127637	10/07/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	127637	10/07/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
TOTAL CHECK								0.00	178.72
A101	127638	10/07/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	33.55
A101	127639	10/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	268.62
A101	127639	10/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	335.88
TOTAL CHECK								0.00	604.50
A101	127640	10/07/19	10101	WELTMAN WEINBERG &	11	L454	DED:2129 GARN129	0.00	424.86
A101	127640	10/07/19	10101	WELTMAN WEINBERG &	11	L454	DED:2129 GARN129	0.00	-424.86
TOTAL CHECK								0.00	0.00
A101	127641	10/07/19	19384	SARAH MIGNANO	11	L454	ERROR-GARNISHMENT	0.00	424.86
A101	127642	10/11/19	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-SEP 2019	0.00	900.00
A101	127643	10/11/19	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-SEP 2019	0.00	900.00
A101	127645	10/11/19	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-SEP 2019	0.00	900.00
A101	127646	10/11/19	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-SEP 2019	0.00	900.00
A101	127647	10/11/19	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-SEP 2019	0.00	900.00
A101	127648	10/11/19	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-SEP 2019	0.00	900.00
A101	127649	10/11/19	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-SEP 2019	0.00	900.00

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127650	10/14/19	19385	JENNIFER RICHARDS	1112714094500000	3330	REIMB-M.V. MILEAGE	0.00	195.05
A101	127651	10/21/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.16
A101	127652	10/21/19	8611	AJ WETZEL	1112320000000000	4220	OPENING DAY CHAIRS	0.00	410.00
A101	127652	10/21/19	8611	AJ WETZEL	1111130290000000	4220	HSP OPEN HOUSE CHAI	0.00	350.00
TOTAL CHECK								0.00	760.00
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #1710 T	0.00	29.82
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1710 T	0.00	124.07
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1710 T	0.00	39.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #1710 T	0.00	74.45
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1710 T	0.00	14.89
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1710 T	0.00	79.41
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #1710 T	0.00	74.45
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1710 T	0.00	173.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1710 T	0.00	188.59
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1710 T	0.00	496.30
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1710 T	0.00	74.45
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1710 T	0.00	39.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #1735 P	0.00	22.55
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #1735 P	0.00	70.46
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #1735 P	0.00	42.27
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #1735 P	0.00	42.27
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #1735 P	0.00	56.36
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #1735 P	0.00	78.91
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #1735 P	0.00	140.91
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #1735 P	0.00	84.55
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #1735 P	0.00	211.37
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #1735 P	0.00	50.73
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #1735 P	0.00	39.46
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #3950 R	0.00	3.01
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #3950 R	0.00	6.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #3950 R	0.00	9.04
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #3950 R	0.00	6.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #3950 R	0.00	6.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #3965 3	0.00	6.69
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #3965 3	0.00	6.69
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #3965 3	0.00	16.74
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #3965 3	0.00	6.69
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #3965 3	0.00	13.39
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #3966 N	0.00	8.56
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #3966 N	0.00	4.28
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #3966 N	0.00	4.28
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM #3980 S	0.00	13.68
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4075 S	0.00	212.33
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #4080 R	0.00	29.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4080 R	0.00	29.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #4080 R	0.00	29.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4080 R	0.00	29.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #4080 R	0.00	29.02

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611100000000	5991	GASBOA ITEM #4080 R	0.00	58.05
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4080 R	0.00	29.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4080 R	0.00	29.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4080 R	0.00	145.12
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #4080 R	0.00	58.05
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #4080 R	0.00	29.02
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111110800000000	5110	GASBOA ITEM #4095 W	0.00	12.93
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111122323000000	5110	GASBOA ITEM #4095 W	0.00	9.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111133133220000	5110	GASBOA ITEM #4095 W	0.00	6.47
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111133133310000	5110	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111133233000000	5110	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111221101910000	5110	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111221301200000	5110	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111222201940000	5110	GASBOA ITEM #4095 W	0.00	6.47
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1111223101940000	5110	GASBOA ITEM #4095 W	0.00	9.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112150000320000	5110	GASBOA ITEM #4095 W	0.00	19.40
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112160000410000	5110	GASBOA ITEM #4095 W	0.00	16.17
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112180000620000	5110	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112210000000000	5910	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112260000820000	5910	GASBOA ITEM #4095 W	0.00	6.47
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112413100000000	5910	GASBOA ITEM #4095 W	0.00	9.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610200000000	5991	GASBOA ITEM #4095 W	0.00	6.47
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610300000000	5991	GASBOA ITEM #4095 W	0.00	9.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610600000000	5991	GASBOA ITEM #4095 W	0.00	6.47
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112610800000000	5991	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611000000000	5991	GASBOA ITEM #4095 W	0.00	12.93
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112611300000000	5991	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612200000000	5991	GASBOA ITEM #4095 W	0.00	19.40
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112612300000000	5991	GASBOA ITEM #4095 W	0.00	22.64
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613100000000	5991	GASBOA ITEM #4095 W	0.00	12.93
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112613200000000	5991	GASBOA ITEM #4095 W	0.00	9.70
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112614000000000	5991	GASBOA ITEM #4095 W	0.00	6.47
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1112830000000000	5910	GASBOA ITEM #4095 W	0.00	3.23
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1113510141000000	5990	GASBOA ITEM #4095 W	0.00	8.41
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	1113510145000000	5990	GASBOA ITEM #4095 W	0.00	8.41
TOTAL CHECK								0.00	3,315.80
A101	127657	10/21/19	1084	B & B LAWN & LANDSC	1112612100000000	4196	SEP 2019 LAWN MAINT	0.00	432.00
A101	127657	10/21/19	1084	B & B LAWN & LANDSC	1112611300000000	4196	SEP 2019 LAWN MAINT	0.00	528.00
A101	127657	10/21/19	1084	B & B LAWN & LANDSC	1112613200000000	4196	SEP 2019 LAWN MAINT	0.00	1,344.00
A101	127657	10/21/19	1084	B & B LAWN & LANDSC	1112613100000000	4196	SEP 2019 LAWN MAINT	0.00	1,344.00
A101	127657	10/21/19	1084	B & B LAWN & LANDSC	1112612200000000	4196	SEP 2019 LAWN MAINT	0.00	720.00
A101	127657	10/21/19	1084	B & B LAWN & LANDSC	1112611100000000	4196	SEP 2019 LAWN MAINT	0.00	504.00
A101	127657	10/21/19	1084	B & B LAWN & LANDSC	1112612300000000	4196	SEP 2019 LAWN MAINT	0.00	984.00
TOTAL CHECK								0.00	5,856.00
A101	127658	10/21/19	829	BETTER BUY FLAG	1112612200000000	5990	ZEMMER FLAG POLE	0.00	497.00
A101	127660	10/21/19	950	BOILERS CONTROLS &	1112614100000000	5990	HAND HOLE GASKETS	0.00	105.11
A101	127662	10/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL/FUEL FILTERS	0.00	71.57
A101	127662	10/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR COMP OIL/FILTER	0.00	33.58

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 83
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127662	10/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	TAPE-PROTECT WIRES	0.00	17.47
A101	127662	10/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	WRENCH-DRAIN PLUGS	0.00	42.74
A101	127662	10/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPRAY GUN/FILTERS	0.00	111.25
A101	127662	10/21/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS WASH CLEANER	0.00	11.02
TOTAL CHECK								0.00	287.63
A101	127665	10/21/19	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-AUG 2019	0.00	820.00
A101	127668	10/21/19	5848	CRAIG'S SIGNS	1112413100000000	5990	VINYL STRIPES-SIGNS	0.00	68.00
A101	127670	10/21/19	2524	DAIKIN APPLIED	1112613100000000	4120	SVC-AIR CONDITIONER	0.00	5,830.00
A101	127671	10/21/19	18033	DANIELLE BREWER	1113510145000000	3220	CPR/FIRST AID TRNG	0.00	575.00
A101	127672	10/21/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPS-57,74,67,	0.00	198.00
A101	127672	10/21/19	2014	DB&M AUTO GLASS	1112714000000000	4130	INSTALL WINDSHIELD/	0.00	195.00
TOTAL CHECK								0.00	393.00
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	71.17
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	64.65
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	83.26
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	71.17
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	64.65
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	83.26
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	83.26
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.34
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	83.26
A101	127674	10/21/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	71.17
TOTAL CHECK								0.00	855.49
A101	127675	10/21/19	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.25
A101	127675	10/21/19	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.25
A101	127675	10/21/19	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.50
A101	127675	10/21/19	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.25
A101	127675	10/21/19	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.49
A101	127675	10/21/19	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	40.95
A101	127675	10/21/19	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	40.95
A101	127675	10/21/19	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	40.95
A101	127675	10/21/19	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	409.51
TOTAL CHECK								0.00	555.10
A101	127676	10/21/19	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 9/7-10/8	0.00	2,032.70
A101	127676	10/21/19	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 9/7-10/	0.00	552.53
TOTAL CHECK								0.00	2,585.23
A101	127677	10/21/19	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 9/12-10/10	0.00	107.15
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	ABS SENSORS	0.00	145.76
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	PURGE VALVE/BRK DRU	0.00	1,003.28
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	DUST SHIELD-IH BUSE	0.00	72.99

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES	0.00	522.84
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	PARKING BRAKE VALVE	0.00	357.58
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-CORE MERITOR	0.00	-559.04
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-CORE MERITOR	0.00	-393.28
A101	127680	10/21/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-WRONG PARTS	0.00	-379.58
TOTAL CHECK								0.00	770.55
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112520000000000	4222	OCT 2019 COPIER SVC	0.00	262.60
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1113510141000000	4222	OCT 2019 COPIER SVC	0.00	41.46
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1113510145000000	4222	OCT 2019 COPIER SVC	0.00	41.47
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112714000000000	4222	OCT 2019 COPIER SVC	0.00	82.93
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2019 COPIER SVC	0.00	221.14
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112123100000000	4222	OCT 2019 COPIER SVC	0.00	69.10
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1111131400000000	4222	OCT 2019 COPIER SVC	0.00	69.10
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112411400000000	4222	OCT 2019 COPIER SVC	0.00	69.11
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112411000000000	4222	OCT 2019 COPIER SVC	0.00	183.87
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1111111000000000	4222	OCT 2019 COPIER SVC	0.00	341.48
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	OCT 2019 COPIER SVC	0.00	341.49
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112410800000000	4222	OCT 2019 COPIER SVC	0.00	105.07
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1111110800000000	4222	OCT 2019 COPIER SVC	0.00	341.48
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112830000000000	4222	OCT 2019 COPIER SVC	0.00	262.60
A101	127683	10/21/19	3572	GREATAMERICA FINANC	1112610000000000	4222	OCT 2019 COPIER SVC	0.00	131.30
TOTAL CHECK								0.00	2,564.20
A101	127684	10/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,770.00
A101	127684	10/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,000.00
A101	127684	10/21/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,000.00
TOTAL CHECK								0.00	5,770.00
A101	127690	10/21/19	19385	JENNIFER RICHARDS	1112714094500000	3330	REIMB- MV TRANSP	0.00	51.33
A101	127690	10/21/19	19385	JENNIFER RICHARDS	1112714094500000	3330	REIMB-MV TRANSP	0.00	143.72
TOTAL CHECK								0.00	195.05
A101	127695	10/21/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-SEP 20	0.00	3,102.85
A101	127696	10/21/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	479.00
A101	127698	10/21/19	1115	LCEMS	1113510145000000	5990	CPR/FIRST AID CARDS	0.00	510.00
A101	127701	10/21/19	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	102.00
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	AUG 2019 ELECTRIC	0.00	3,169.38
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	AUG 2019 ELECTRIC	0.00	2,433.65
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	AUG 2019 ELECTRIC	0.00	13,147.20
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	AUG 2019 ELECTRIC	0.00	590.37
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	AUG 2019 ELECTRIC	0.00	2,094.14
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2019 ELECTRIC	0.00	2,926.28
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	AUG 2019 ELECTRIC	0.00	2,077.57
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	AUG 2019 ELECTRIC	0.00	2,513.91
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	AUG 2019 ELECTRIC	0.00	3,674.37
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2019 ELECTRIC	0.00	2,727.70
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2019 ELECTRIC	0.00	6,773.32

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2019 ELECTRIC	0.00	8,233.29
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-SEP 201	0.00	202.15
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-SEP 201	0.00	741.83
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-SEP 201	0.00	203.71
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-SEP 201	0.00	297.21
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-SEP 201	0.00	107.90
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-SEP 201	0.00	258.38
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-SEP 201	0.00	323.78
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-SEP 201	0.00	751.67
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-SEP 201	0.00	89.41
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-SEP 201	0.00	895.17
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-SEP 201	0.00	198.74
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-SEP 201	0.00	176.00
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-SEP 201	0.00	68.35
A101	127703	10/21/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-SEP 201	0.00	139.94
TOTAL CHECK								0.00	54,815.42
A101	127704	10/21/19	4830	MILNES CHEVROLET IN	1112714000000000	5790	SPARE TIRE HOIST	0.00	117.45
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	26.78
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	89.79
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	408.94
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	373.93
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	833.60
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	19.23
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	629.36
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,118.60
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	278.82
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	139.69
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	189.11
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	246.19
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	168.53
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	294.25
A101	127705	10/21/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	392.21
TOTAL CHECK								0.00	5,427.37
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112613100000000	4910	MOSQUITO SPRAYING	0.00	500.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112610800000000	4910	MOSQUITO SPRAYING	0.00	400.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112611000000000	4910	MOSQUITO SPRAYING	0.00	275.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112612200000000	4910	MOSQUITO SPRAYING	0.00	600.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112610300000000	4910	MOSQUITO SPRAYING	0.00	350.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112611100000000	4910	MOSQUITO SPRAYING	0.00	350.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112612300000000	4910	MOSQUITO SPRAYING	0.00	600.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112610200000000	4910	MOSQUITO SPRAYING	0.00	350.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112611300000000	4910	MOSQUITO SPRAYING	0.00	300.00
A101	127708	10/21/19	4048	OWEN TREE SERVICE I	1112613200000000	4910	MOSQUITO SPRAYING	0.00	225.00
TOTAL CHECK								0.00	3,950.00
A101	127711	10/21/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	215.30
A101	127712	10/21/19	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT #48630404-REFI	0.00	10,000.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127713	10/21/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	543.51
A101	127715	10/21/19	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	42.44
A101	127716	10/21/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	57.00
A101	127717	10/21/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	94.00
A101	127717	10/21/19	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	104.00
A101	127717	10/21/19	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	130.00
A101	127717	10/21/19	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	104.00
TOTAL CHECK								0.00	432.00
A101	127718	10/21/19	546	SUPERIOR TURBO & IN	1112714000000000	5790	DOSING INJECTOR	0.00	221.29
A101	127719	10/21/19	19392	TOMMARK, INC	1112610300000000	5990	AIR COMPRESSOR	0.00	2,750.00
A101	127720	10/21/19	10684	TRI-COUNTY EQUIPMEN	1112614100000000	5990	CHAIN PM3	0.00	20.35
A101	127720	10/21/19	10684	TRI-COUNTY EQUIPMEN	1112614100000000	5990	KOMBI/BLADE ATTCHME	0.00	469.85
TOTAL CHECK								0.00	490.20
A101	127721	10/21/19	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	57.23
A101	127721	10/21/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	72.02
A101	127721	10/21/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	50.92
A101	127721	10/21/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	37.34
A101	127721	10/21/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	60.88
A101	127721	10/21/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	94.18
A101	127721	10/21/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	68.10
TOTAL CHECK								0.00	440.67
A101	127722	10/21/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	992.63
A101	127722	10/21/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEADLIGHT BULBS	0.00	99.00
TOTAL CHECK								0.00	1,091.63
A101	127725	10/21/19	2732	WEX BANK	1112714000000000	5710	FUEL 9/13-10/14/19	0.00	213.33
A101	127725	10/21/19	2732	WEX BANK	1112614100000000	5710	FUEL 9/13-10/14/19	0.00	688.59
TOTAL CHECK								0.00	901.92
A101	127726	10/21/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	551.69
A101	127729	10/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	127729	10/22/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	339.19
A101	127730	10/22/19	19131	ECHO MANAGEMENT SER	11	L454	DED:2121 GARNISH	0.00	168.85
A101	127731	10/22/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127731	10/22/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,454.56
TOTAL CHECK								0.00	2,881.64
A101	127732	10/22/19	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	116.21

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127733	10/22/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	174.90
A101	127733	10/22/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	125.44
TOTAL CHECK									300.34
A101	127734	10/22/19	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	158.50
A101	127735	10/22/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127736	10/22/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	161.50
A101	127737	10/22/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	4.33
A101	127738	10/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	278.17
A101	127738	10/22/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	332.73
TOTAL CHECK									610.90
A101	127740	10/24/19	475	UNITED STATES POSTA	1112820000000000	3430	POSTAGE-BOND PROPOS	0.00	1,903.76
A101	127742	10/29/19	19137	WINDSTREAM	1112220000000000	3410	71883394/OCT 2019	0.00	11.14
A101	127742	10/29/19	19137	WINDSTREAM	1113510145000000	3410	71883394/OCT 2019	0.00	22.29
A101	127742	10/29/19	19137	WINDSTREAM	1113510141000000	3410	71883394/OCT 2019	0.00	22.29
A101	127742	10/29/19	19137	WINDSTREAM	1112410300000000	3410	71883394/OCT 2019	0.00	44.57
A101	127742	10/29/19	19137	WINDSTREAM	1112610700000000	3410	71883394/OCT 2019	0.00	33.43
A101	127742	10/29/19	19137	WINDSTREAM	1112410800000000	3410	71883394/OCT 2019	0.00	33.43
A101	127742	10/29/19	19137	WINDSTREAM	1112411100000000	3410	71883394/OCT 2019	0.00	66.86
A101	127742	10/29/19	19137	WINDSTREAM	1112411300000000	3410	71883394/OCT 2019	0.00	44.57
A101	127742	10/29/19	19137	WINDSTREAM	1112410290000000	3410	71883394/OCT 2019	0.00	44.57
A101	127742	10/29/19	19137	WINDSTREAM	1112412300000000	3410	71883394/OCT 2019	0.00	55.72
A101	127742	10/29/19	19137	WINDSTREAM	1112412200000000	3410	71883394/OCT 2019	0.00	44.57
A101	127742	10/29/19	19137	WINDSTREAM	1112830000000000	3410	71883394/OCT 2019	0.00	44.57
A101	127742	10/29/19	19137	WINDSTREAM	1112610000000000	3410	71883394/OCT 2019	0.00	55.72
A101	127742	10/29/19	19137	WINDSTREAM	1112260000820000	3410	71883394/OCT 2019	0.00	100.29
A101	127742	10/29/19	19137	WINDSTREAM	1112320000000000	3410	71883394/OCT 2019	0.00	33.43
A101	127742	10/29/19	19137	WINDSTREAM	1112840000000000	3410	71883394/OCT 2019	0.00	55.73
A101	127742	10/29/19	19137	WINDSTREAM	1112413100000000	3410	71883394/OCT 2019	0.00	100.29
A101	127742	10/29/19	19137	WINDSTREAM	1112411400000000	3410	71883394/OCT 2019	0.00	55.72
A101	127742	10/29/19	19137	WINDSTREAM	1112613200000000	3410	71883394/OCT 2019	0.00	66.86
A101	127742	10/29/19	19137	WINDSTREAM	1112714000000000	3410	71883394/OCT 2019	0.00	44.57
A101	127742	10/29/19	19137	WINDSTREAM	1112210000000000	3410	71883394/OCT 2019	0.00	61.29
A101	127742	10/29/19	19137	WINDSTREAM	1112610600000000	3410	71883394/OCT 2019	0.00	61.29
A101	127742	10/29/19	19137	WINDSTREAM	1112520000000000	3410	71883394/OCT 2019	0.00	111.43
A101	127742	10/29/19	19137	WINDSTREAM	1112820000000000	3410	71883394/OCT 2019	0.00	33.43
A101	127742	10/29/19	19137	WINDSTREAM	1112210000000000	3410	71883394/OCT 2019	0.00	133.72
TOTAL CHECK									1,381.78
A101	127743	10/29/19	5641	LIBIA DUDZINSKI	1112260000820000	3150	TRANSLATION SVCS	0.00	60.00
A101	127747	11/06/19	8611	AJ WETZEL	1112130000000000	5990	TABLES/CHAIRS-COLLE	0.00	520.00
A101	127748	11/06/19	1029	AMERICAN SEWER CLEA	1112612200000000	4110	REPAIR SEWER DRAIN	0.00	115.00
A101	127749	11/06/19	5497	AVENTRIC TECHNOLOGI	1112614500000000	5990	CHILD AED/SKINNER L	0.00	1,535.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127750	11/06/19	4644	AVERYS AUTOMOTIVE	1112714000000000	4130	REPAIR-INSTR CLUSTE	0.00	100.00
A101	127751	11/06/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP-10/7-10/1	0.00	78.75
A101	127753	11/06/19	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-OCT 2019	0.00	900.00
A101	127755	11/06/19	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS 64	0.00	170.00
A101	127756	11/06/19	4450	C3 BUSINESS COMMUNI	1112610000000000	5990	HAND HELD RADIOS	0.00	350.00
A101	127758	11/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	PARTS FOR STOCK	0.00	245.33
A101	127758	11/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	PULLEY BEARINGS	0.00	5.98
A101	127758	11/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	RADIATOR CAP	0.00	5.50
A101	127758	11/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT/TENSIONER PULL	0.00	97.48
A101	127758	11/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER/BELT/FILTERS	0.00	105.79
A101	127758	11/06/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	ALTERNATOR BELT	0.00	24.45
TOTAL CHECK								0.00	484.53
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 9/4-10/3	0.00	151.33
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 9/4-10/3	0.00	1,353.21
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 9/4-10/3	0.00	827.99
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 9/4-10/3	0.00	1,971.45
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 9/4-10/3	0.00	711.78
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 9/4-10/3	0.00	1,855.70
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 9/4-10/3	0.00	1,992.32
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 9/4-10/3	0.00	283.72
A101	127760	11/06/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 9/4-10/3	0.00	35.12
TOTAL CHECK								0.00	9,182.62
A101	127762	11/06/19	4165	CPI-CRISIS PREVENTI	1111223101200000	7412	T.ROBERTS-MEMBER FE	0.00	150.00
A101	127763	11/06/19	4766	D W LAWNCARE	1112610300000000	4196	SEP 2019 LAWN SVC	0.00	315.00
A101	127763	11/06/19	4766	D W LAWNCARE	1112610600000000	4196	SEP 2019 LAWN SVC	0.00	420.00
A101	127763	11/06/19	4766	D W LAWNCARE	1112610700000000	4196	SEP 2019 LAWN SVC	0.00	420.00
A101	127763	11/06/19	4766	D W LAWNCARE	1112611000000000	4196	SEP 2019 LAWN SVC	0.00	460.00
A101	127763	11/06/19	4766	D W LAWNCARE	1112610200000000	4196	SEP 2019 LAWN SVC	0.00	420.00
A101	127763	11/06/19	4766	D W LAWNCARE	1112610800000000	4196	SEP 2019 LAWN SVC	0.00	315.00
TOTAL CHECK								0.00	2,350.00
A101	127765	11/06/19	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 9/19-10/20	0.00	3,184.83
A101	127766	11/06/19	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 9/26-10/	0.00	13.72
A101	127767	11/06/19	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 9/26-10/2	0.00	41.62
A101	127768	11/06/19	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 9/26-10/25	0.00	740.50
A101	127768	11/06/19	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 9/26-10/25	0.00	754.39
TOTAL CHECK								0.00	1,494.89
A101	127769	11/06/19	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-OCT 2019	0.00	900.00

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127770	11/06/19	19374	FLATROCK MANOR INC	1112714000990000	3310	ZIEBARTH-SEP TRANSP	0.00	2,160.00
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5730	STARTER/SHOCK ABSRB	0.00	485.84
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE ORDER	0.00	717.60
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	643.75
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	671.87
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS	0.00	73.85
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOES	0.00	-717.60
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5730	CREDIT-STARTER PRIC	0.00	-105.74
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-75.20
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-70.40
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-SHOCK ABSORB	0.00	-42.64
A101	127771	11/06/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-35.20
TOTAL CHECK								0.00	1,546.13
A101	127774	11/06/19	1042	GENESEE AREA SCHOOL	1112520000000000	8220	19-20 COOP PURCHASI	0.00	1,139.26
A101	127774	11/06/19	1042	GENESEE AREA SCHOOL	1112520000000000	7410	19-20 MEMBERSHIP DU	0.00	30.00
TOTAL CHECK								0.00	1,169.26
A101	127775	11/06/19	1573	GRAINGER	1112613200000000	5990	CEILING FAN,FAUCET,	0.00	244.53
A101	127775	11/06/19	1573	GRAINGER	1112610200000000	5990	CS/CR ODP MOTOR	0.00	175.77
A101	127775	11/06/19	1573	GRAINGER	1112612300000000	5990	1/2 HP MOTOR	0.00	100.66
TOTAL CHECK								0.00	520.96
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112411100000000	4222	NOV 2019 COPIER SVC	0.00	208.78
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111122200000000	4222	NOV 2019 COPIER SVC	0.00	500.97
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112412200000000	4222	NOV 2019 COPIER SVC	0.00	208.78
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111111100000000	4222	NOV 2019 COPIER SVC	0.00	166.99
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111110300000000	4222	NOV 2019 COPIER SVC	0.00	166.99
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112410300000000	4222	NOV 2019 COPIER SVC	0.00	166.99
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112830000000000	4222	NOV 2019 COPIER SVC	0.00	60.85
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112260000820000	4222	NOV 2019 COPIER SVC	0.00	99.18
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112413100000000	4222	NOV 2019 COPIER SVC	0.00	208.78
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112210000000000	4222	NOV 2019 COPIER SVC	0.00	137.69
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111122300000000	4222	NOV 2019 COPIER SVC	0.00	500.97
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112412300000000	4222	NOV 2019 COPIER SVC	0.00	208.78
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112411300000000	4222	NOV 2019 COPIER SVC	0.00	166.99
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111113000000000	4222	NOV 2019 COPIER SVC	0.00	166.99
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2019 COPIER SVC	0.00	979.80
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111131400000000	4222	OCT/NOV 2019 SVC	0.00	64.63
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112411400000000	4222	OCT/NOV 2019 SVC	0.00	64.63
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112830000000000	4222	OCT/NOV 2019 SVC	0.00	245.60
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112610000000000	4222	OCT/NOV 2019 SVC	0.00	122.80
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112520000000000	4222	OCT/NOV 2019 SVC	0.00	245.59
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1113510141000000	4222	OCT/NOV 2019 SVC	0.00	38.77
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1113510145000000	4222	OCT/NOV 2019 SVC	0.00	38.78
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112714000000000	4222	OCT/NOV 2019 SVC	0.00	77.56
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT/NOV 2019 SVC	0.00	206.82
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112123100000000	4222	OCT/NOV 2019 SVC	0.00	64.63
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112411000000000	4222	COPIER SVC	0.00	171.34
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111111000000000	4222	COPIER SVC	0.00	318.21
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111110800000000	4222	COPIER SVC	0.00	318.22

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1112410800000000	4222	COPIER SVC	0.00	97.91
A101	127777	11/06/19	3572	GREATAMERICA FINANC	1111110800000000	4222	COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	6,343.23
A101	127778	11/06/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,985.01
A101	127779	11/06/19	3011	IDN HARDWARE SALES	1112613100000000	5990	CLASSROOM LOCKS	0.00	2,338.54
A101	127780	11/06/19	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERY	0.00	119.95
A101	127781	11/06/19	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-OCT 2019	0.00	900.00
A101	127789	11/06/19	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-OCT 2019	0.00	900.00
A101	127794	11/06/19	19396	MARLETTE SCHOOLS -	1112320000000000	7410	2019-20 MEMBER DUES	0.00	40.00
A101	127797	11/06/19	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-OCT 2019	0.00	900.00
A101	127798	11/06/19	2144	METAMORA WATER SERV	1112610700000000	4110	CONTROL BOX-WELL	0.00	749.00
A101	127800	11/06/19	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-OCT 2019	0.00	900.00
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	19.23
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	54.24
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	54.24
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	666.28
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	95.42
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	438.21
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	16.06
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	388.05
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	53.98
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	306.22
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	171.46
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	188.94
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	363.94
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	365.16
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	0.02
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	259.70
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	354.39
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	383.74
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	37.20
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	198.01
A101	127804	11/06/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	108.14
TOTAL CHECK								0.00	4,740.97
A101	127806	11/06/19	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	PSYCH SVCS-STUDENTS	0.00	525.00
A101	127807	11/06/19	12789	ROCHESTER MIDLAND C	1112613200000000	5990	BOILER AID/CFI	0.00	2,890.51
A101	127807	11/06/19	12789	ROCHESTER MIDLAND C	1112610800000000	5990	BOILER AID/MAYFIELD	0.00	994.96
TOTAL CHECK								0.00	3,885.47

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127808	11/06/19	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	WATER SUPPLY HOSE	0.00	50.52
A101	127811	11/06/19	888	SHELBY GENERATOR	1112714000000000	5790	ALTERNATOR/PULLEY	0.00	362.77
A101	127812	11/06/19	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	16.85
A101	127814	11/06/19	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT-WATER DISPENSE	0.00	11.00
A101	127815	11/06/19	13032	STATE OF MICHIGAN -	1112610700000000	4910	BOILER INSPECTIONS	0.00	120.00
A101	127815	11/06/19	13032	STATE OF MICHIGAN -	1112610800000000	4910	BOILER INSPECTION	0.00	60.00
A101	127815	11/06/19	13032	STATE OF MICHIGAN -	1112612200000000	4910	BOILER INSPECTIONS	0.00	240.00
A101	127815	11/06/19	13032	STATE OF MICHIGAN -	1112613100000000	4910	BOILER INSPECTIONS	0.00	240.00
A101	127815	11/06/19	13032	STATE OF MICHIGAN -	1112611000000000	4910	BOILER INSPECTIONS	0.00	120.00
TOTAL CHECK								0.00	780.00
A101	127816	11/06/19	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-OCT 2019	0.00	900.00
A101	127820	11/06/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	127820	11/06/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	57.23
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	62.08
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	50.92
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	37.34
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	87.88
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	60.88
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	94.18
A101	127821	11/06/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	84.00
TOTAL CHECK								0.00	534.51
A101	127823	11/06/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	WELDING COMPOUND	0.00	81.36
A101	127824	11/06/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	COMMUNICATION ADS	0.00	606.00
A101	127824	11/06/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	HOLE SPONSOR	0.00	100.00
A101	127824	11/06/19	1873	VIEW NEWSPAPER GROU	1112830000000000	3510	BUS DRVR EMPLOY ADS	0.00	32.15
A101	127824	11/06/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	COMMUNICATION ADS	0.00	3,050.00
A101	127824	11/06/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	COMMUNICATION ADS	0.00	4,216.00
TOTAL CHECK								0.00	8,004.15
A101	127825	11/06/19	560	VILLAGE PRINTING IN	1112820000000000	5990	CEREMONY PROG/POSTE	0.00	356.00
A101	127825	11/06/19	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND PROP POSTCARDS	0.00	1,329.00
A101	127825	11/06/19	560	VILLAGE PRINTING IN	1112410800000000	5910	BUSINESS CARDS-ALLE	0.00	25.00
A101	127825	11/06/19	560	VILLAGE PRINTING IN	1112413100000000	5910	BUSINESS CARDS-PARK	0.00	25.00
A101	127825	11/06/19	560	VILLAGE PRINTING IN	1112412200000000	5910	BUSINESS CARDS	0.00	114.00
TOTAL CHECK								0.00	1,849.00
A101	127828	11/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	127828	11/07/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	339.19
A101	127829	11/07/19	19131	ECHO MANAGEMENT SER	11	L454	DED:2121 GARNISH	0.00	37.50

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127830	11/07/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127830	11/07/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,459.44
TOTAL CHECK									2,886.52
A101	127831	11/07/19	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	160.36
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011030000	2130	5 MESSA ADJ/WENZEL-	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112610800000000	2130	5 MESSA ADJ/WHITE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111111040000	2130	5 MESSA ADJ/WHITE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/WILCOX	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323260000	2130	5 MESSA ADJ/WILLIAM	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/WILLIAM	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112611000000000	2130	5 MESSA ADJ/WILSON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111221401400000	2130	5 MESSA ADJ/WILTSE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/WOOD	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	5 MESSA ADJ/WORTHIN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	5 MESSA ADJ/YBARRA	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	5 MESSA ADJ/YORK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	5 MESSA ADJ/YORK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	5 MESSA ADJ/ZAYTI	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	5 MESSA ADJ/DENRYTE	0.00	1,197.90
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	5 MESSA ADJ/DENRYTE	0.00	1,197.90
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	5 MESSA ADJ/DENRYTE	0.00	1,197.89
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	5 MESSA ADJ/MOORE	0.00	-1,796.85
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111141010000	2130	5 MESSA ADJ/DEACHIN	0.00	-1,444.19
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111222301400000	2130	5 MESSA ADJ/PARKER	0.00	-1,444.19
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112231000000000	2130	5 MESSA ADJ/SERES	0.00	-813.07
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111223232500000	2130	5 MESSA ADJ/SCHOTT	0.00	-642.70
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/BOAL	0.00	-507.85
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	5 MESSA ADJ/GAYLOR	0.00	-450.90
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	5 MESSA ADJ/CARLSON	0.00	-3.13
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	5 MESSA ADJ/ECKER	0.00	0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111222019400000	2130	5 MESSA ADJ/ROZEN	0.00	0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	5 MESSA ADJ/BLANCHE	0.00	573.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1101990000000000	R860	5 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/MERLO	0.00	1,603.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112151300320000	2130	5 MESSA ADJ/FRAZIER	0.00	844.30
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112151100320000	2130	5 MESSA ADJ/FRAZIER	0.00	844.31
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.70
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	647.63
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	944.60
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	5 MESSA ADJ/ELLIS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/FELTON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111112232320000	2130	5 MESSA ADJ/FENNER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/FIDLER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	5 MESSA ADJ/FISHER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/FISHER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	5 MESSA ADJ/FORGION	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	5 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111131433310000	2130	5 MESSA ADJ/FREY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	5 MESSA ADJ/GARDINE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/GILLETT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/GOODALE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	5 MESSA ADJ/GOULD	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111313220000	2130	5 MESSA ADJ/GRAY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11111322323250000	2130	5 MESSA ADJ/GREGOR	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111313320000	2130	5 MESSA ADJ/HARRING	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	5 MESSA ADJ/HAYES	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	5 MESSA ADJ/HAZELTO	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/HEATH	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11127140000990000	2130	5 MESSA ADJ/HENRY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	5 MESSA ADJ/HENSEL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	5 MESSA ADJ/HILLMAN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111112223360000	2130	5 MESSA ADJ/HINKLEY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	5 MESSA ADJ/HOLBROO	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	5 MESSA ADJ/ALLEN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	5 MESSA ADJ/ANDERSO	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	5 MESSA ADJ/ANKLAM	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	5 MESSA ADJ/AUXIER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110811030000	2130	5 MESSA ADJ/BACK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	5 MESSA ADJ/BAGINSK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	5 MESSA ADJ/BAXTER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/BEAN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/BECKER-	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	5 MESSA ADJ/BEDIENT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	5 MESSA ADJ/BEHNKE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	5 MESSA ADJ/BERRY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	5 MESSA ADJ/BJORK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	5 MESSA ADJ/BOYD	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/BRADFOR	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/BRAGG-H	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	5 MESSA ADJ/BRINKER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111112223310000	2130	5 MESSA ADJ/BROOK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111113223310000	2130	5 MESSA ADJ/BROUGHT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133148550000	2130	5 MESSA ADJ/BROWN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111122301940000	2130	5 MESSA ADJ/BROWNRI	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	5 MESSA ADJ/BURRIS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	5 MESSA ADJ/CAHLEL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/CAPSHAW	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/CARTER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	5 MESSA ADJ/CARTER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	5 MESSA ADJ/CHAFFIN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311040000	2130	5 MESSA ADJ/CHAPIN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	5 MESSA ADJ/CHOUINA	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	5 MESSA ADJ/CLEM	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111013240000	2130	5 MESSA ADJ/COFFEY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111122223250000	2130	5 MESSA ADJ/CONGER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	5 MESSA ADJ/COOPER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	5 MESSA ADJ/CRANE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,498.90
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	5 MESSA ADJ/WALTON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	5 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	5 MESSA ADJ/WANDRIE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	5 MESSA ADJ/WARD	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	5 MESSA ADJ/WARREN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	5 MESSA ADJ/WEAVER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	13,508.96
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	24,055.80
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,686.96
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,997.80
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/TETMEYE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323360000	2130	5 MESSA ADJ/THOMAS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112610300000000	2130	5 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/THOMPSON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	5 MESSA ADJ/TIBBITT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112260000820000	2130	5 MESSA ADJ/TINDALL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	5 MESSA ADJ/TOVAR	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	5 MESSA ADJ/VANOOTE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/VERMEES	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	5 MESSA ADJ/VIK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	5 MESSA ADJ/SHORT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	5 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111223101940000	2130	5 MESSA ADJ/SIEMS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112411400000000	2130	5 MESSA ADJ/SPILSKI	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111111030000	2130	5 MESSA ADJ/SPORMAN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	5 MESSA ADJ/STANTON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	5 MESSA ADJ/STEVENS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	5 MESSA ADJ/STOUTEN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/SUMMERL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111113313310000	2130	5 MESSA ADJ/SCHUETT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/SEGUIN	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	5 MESSA ADJ/SEIFFER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/SHAFER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111132233280000	2130	5 MESSA ADJ/SCHUCH	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	5 MESSA ADJ/SAHR	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	5 MESSA ADJ/SANGER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	5 MESSA ADJ/SCHABEL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	5 MESSA ADJ/SCHAFFE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111111050000	2130	5 MESSA ADJ/SCHLUND	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	5 MESSA ADJ/DARGA	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	5 MESSA ADJ/DEAN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	5 MESSA ADJ/DE-NISE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	5 MESSA ADJ/DODSON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	5 MESSA ADJ/DREFFS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	5 MESSA ADJ/HUHTA R	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133320000	2130	5 MESSA ADJ/HUNDT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	5 MESSA ADJ/IRISH	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/JACKSON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	5 MESSA ADJ/JOHNSON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	5 MESSA ADJ/JORDAN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110813240000	2130	5 MESSA ADJ/KENNY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	5 MESSA ADJ/KING	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	5 MESSA ADJ/KINSEY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112231000000000	2130	5 MESSA ADJ/KOUES	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5 MESSA ADJ/KROLL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	5 MESSA ADJ/LAMPHER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	5 MESSA ADJ/LINDSAY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111222201200000	2130	5 MESSA ADJ/LOACHRI	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	5 MESSA ADJ/LORENZ	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5 MESSA ADJ/LOSSING	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	5 MESSA ADJ/LOTHROP	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	5 MESSA ADJ/MACHESN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/MACRAE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/MATTILA	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	5 MESSA ADJ/MAUK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	5 MESSA ADJ/MCALEY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	5 MESSA ADJ/MCGRATH	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	5 MESSA ADJ/MCNULTY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	5 MESSA ADJ/MIGNANO	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	30.00
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.70
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,997.80
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,686.96
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,393.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	13,508.96
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,155.46
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,222.50
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	24,055.80
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,877.54
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,007.44
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,092.34
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,095.38
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,405.58
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,166.30
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	749.67
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,155.46
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,222.50
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,393.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,221.00
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	964.05
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,047.17
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,217.02
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,444.20
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,877.54
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,405.58
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112610000000000	2130	5 MESSA ADJ/MITCHEL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	5 MESSA ADJ/MOSS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5 MESSA ADJ/MOYER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	5 MESSA ADJ/MURPHY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	5 MESSA ADJ/NICHOLS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	5 MESSA ADJ/NORMAN	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111132233340000	2130	5 MESSA ADJ/NOWAK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	5 MESSA ADJ/NUGENT	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	5 MESSA ADJ/OLIVER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5 MESSA ADJ/OSTRAND	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	5 MESSA ADJ/PATTON	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112250000000000	2130	5 MESSA ADJ/PFEIFFE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	5 MESSA ADJ/PRANTER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	5 MESSA ADJ/PRICE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	5 MESSA ADJ/PRILL	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5 MESSA ADJ/RAJTER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	5 MESSA ADJ/RATLIFF	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	5 MESSA ADJ/REECE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5 MESSA ADJ/ROBERTS	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	5 MESSA ADJ/RONDY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	5 MESSA ADJ/ROWLEY	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	111112223280000	2130	5 MESSA ADJ/RUBICK	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	1111111341010000	2130	5 MESSA ADJ/RUHLMAN	0.00	-0.01
TOTAL CHECK								0.00	412,514.22
A101	127839	11/07/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	174.58
A101	127839	11/07/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	135.03
TOTAL CHECK								0.00	309.61
A101	127840	11/07/19	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	176.73
A101	127841	11/07/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127842	11/07/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	193.25

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 98
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	44.01
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,203.55
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	508.89
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,179.99
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	140.97
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	40.22
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	266.23
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	148.17
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	42.91
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	44.32
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	265.02
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	489.17
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	128.36
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	127843	11/07/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	137.21
TOTAL CHECK								0.00	9,369.90
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	160.68
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1112714000990000	2110	5 REL ADJ/KIMBALL	0.00	-8.82
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/BUS	0.00	0.14
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1111220101910000	2110	5 REL ADJ/PATERCSAK	0.00	1.56
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1112151300320000	2110	5 REL ADJ/FRAZIER	0.00	11.70
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1112210000000000	2110	5 REL ADJ/WOOD	0.00	0.39
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	5 REL ADJ/PAPKE C	0.00	11.70
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	30.87
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.67
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	30.24
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.67
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	159.12
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,526.85
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/BERNARDI	0.00	1.25
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	5 REL ADJ/DOBSON	0.00	1.25
A101	127844	11/07/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	5 REL ADJ/CASTILLO	0.00	11.70
TOTAL CHECK								0.00	4,181.81
A101	127845	11/07/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
A101	127845	11/07/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	127845	11/07/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
TOTAL CHECK								0.00	178.72
A101	127846	11/07/19	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	42.66
A101	127847	11/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	278.17
A101	127847	11/07/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	332.73
TOTAL CHECK								0.00	610.90
A101	127849	11/20/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.48
A101	127850	11/20/19	19329	AMERICAN ATHLETIX	L 1112613100000000	4910	REPAIR-GYM BLEACHER	0.00	3,917.00
A101	127850	11/20/19	19329	AMERICAN ATHLETIX	L 1112612300000000	4910	REPAIR-GYM BLEACHER	0.00	2,845.00
A101	127850	11/20/19	19329	AMERICAN ATHLETIX	L 1112612200000000	4910	REPAIR-GYM BLEACHER	0.00	3,100.00
TOTAL CHECK								0.00	9,862.00
A101	127851	11/20/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANS 10/14-10/1	0.00	78.75
A101	127851	11/20/19	7905	AZTEC TAXI & SHUTTL	1112714094500000	3310	MV TRANSP 10/21-10/	0.00	33.75
TOTAL CHECK								0.00	112.50
A101	127852	11/20/19	1084	B & B LAWN & LANDSC	1112612300000000	4196	OCT 2019 LAWN MAINT	0.00	738.00
A101	127852	11/20/19	1084	B & B LAWN & LANDSC	1112612200000000	4196	OCT 2019 LAWN MAINT	0.00	1,008.00
A101	127852	11/20/19	1084	B & B LAWN & LANDSC	1112611100000000	4196	OCT 2019 LAWN MAINT	0.00	378.00
A101	127852	11/20/19	1084	B & B LAWN & LANDSC	1112613100000000	4196	OCT 2019 LAWN MAINT	0.00	1,008.00
A101	127852	11/20/19	1084	B & B LAWN & LANDSC	1112613200000000	4196	OCT 2019 LAWN MAINT	0.00	1,008.00
A101	127852	11/20/19	1084	B & B LAWN & LANDSC	1112612100000000	4196	OCT 2019 LAWN MAINT	0.00	324.00
A101	127852	11/20/19	1084	B & B LAWN & LANDSC	1112611300000000	4196	OCT 2019 LAWN MAINT	0.00	396.00
TOTAL CHECK								0.00	4,860.00
A101	127853	11/20/19	18186	BAKER COLLEGE	1111133148610000	3710	2019-20 FALL TUITIO	0.00	1,098.00
A101	127853	11/20/19	18186	BAKER COLLEGE	1111133148620000	3710	2019-20 FALL TUITIO	0.00	10,736.00
A101	127853	11/20/19	18186	BAKER COLLEGE	1111133148630000	3710	2019-20 FALL TUITIO	0.00	2,074.00
TOTAL CHECK								0.00	13,908.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127854	11/20/19	5454	BIDDLE CONSULTING G	1112830000000000	3450	TEST GENIUS LICENSE	0.00	3,650.00
A101	127855	11/20/19	19348	BOULDER POINTE PROD	1112820000000000	3510	500 BOND YARD SIGNS	0.00	3,780.00
A101	127857	11/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CHARGE PORT/#74	0.00	5.64
A101	127857	11/20/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	FIX A FLAT	0.00	22.08
A101	127857	11/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS PAINT	0.00	45.07
A101	127857	11/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	60.61
A101	127857	11/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER	0.00	15.75
A101	127857	11/20/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-WRONG FAN BE	0.00	-24.45
TOTAL CHECK								0.00	124.70
A101	127859	11/20/19	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 6/22-9/	0.00	851.12
A101	127860	11/20/19	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP FALL CLASSES	0.00	1,751.00
A101	127861	11/20/19	10653	CENTRAL MICHIGAN UN	1111133133320000	7410	JAZZ WKND XLV11 FEE	0.00	275.00
A101	127862	11/20/19	4165	CPI-CRISIS PREVENTI	1112260000820000	5110	CREDIT-CPI WORKBOOK	0.00	-825.00
A101	127862	11/20/19	4165	CPI-CRISIS PREVENTI	1112260000820000	5110	CPI WORKBOOKS	0.00	1,097.25
TOTAL CHECK								0.00	272.25
A101	127863	11/20/19	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 67	0.00	308.00
A101	127863	11/20/19	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 12	0.00	308.00
A101	127863	11/20/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIR	0.00	37.00
TOTAL CHECK								0.00	653.00
A101	127864	11/20/19	8628	DELYNN'S DESIGNS IN	1112714000000000	5790	SAFETY JACKETS	0.00	4,180.50
A101	127864	11/20/19	8628	DELYNN'S DESIGNS IN	1112610000000000	5990	SAFETY JACKETS	0.00	63.75
A101	127864	11/20/19	8628	DELYNN'S DESIGNS IN	1112610000000000	5990	SAFETY JACKETS/SHIR	0.00	168.50
A101	127864	11/20/19	8628	DELYNN'S DESIGNS IN	1112714000000000	5790	SAFETY JACKETS/SHIR	0.00	65.75
TOTAL CHECK								0.00	4,478.50
A101	127867	11/20/19	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	127868	11/20/19	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.29
A101	127868	11/20/19	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.29
A101	127868	11/20/19	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.59
A101	127868	11/20/19	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.29
A101	127868	11/20/19	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.60
A101	127868	11/20/19	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	41.85
A101	127868	11/20/19	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	41.85
A101	127868	11/20/19	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	41.85
A101	127868	11/20/19	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	418.49
TOTAL CHECK								0.00	567.10
A101	127869	11/20/19	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 10/9-11/6	0.00	1,893.65
A101	127869	11/20/19	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 10/9-11	0.00	695.50
TOTAL CHECK								0.00	2,589.15
A101	127870	11/20/19	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 10/11-11/8	0.00	180.35

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127871	11/20/19	4407	EASTERN MICHIGAN UN	1111132248620000	3710	FALL DE TUITION/SPN	0.00	156.25
A101	127871	11/20/19	4407	EASTERN MICHIGAN UN	1111133148620000	3710	FALL DE TUITION/SPN	0.00	8,750.00
A101	127871	11/20/19	4407	EASTERN MICHIGAN UN	1111133148630000	3710	FALL DE TUITION/SPN	0.00	1,093.75
TOTAL CHECK								0.00	10,000.00
A101	127872	11/20/19	9073	ECKER MECHANICAL	1112611300000000	4120	REPAIR HTG BOILER #	0.00	240.00
A101	127875	11/20/19	19374	FLATROCK MANOR INC	1112714000990000	3310	ZIEBARTH-OCT TRANSP	0.00	2,040.00
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES	0.00	506.28
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRAKE VALVE	0.00	331.18
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	1,179.13
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE CAP/BRAKE PART	0.00	1,092.73
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-117.76
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-117.76
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-70.40
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-70.40
A101	127876	11/20/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOES/DR	0.00	-1,179.13
TOTAL CHECK								0.00	1,553.87
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112611300000000	4220	FLAG FOOTBALL TOILE	0.00	45.00
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112611300000000	4220	FLAG FOOTBALL TOILE	0.00	90.00
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112611000000000	4220	FLAG FOOTBALL TOILE	0.00	90.00
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112610800000000	4220	FLAG FOOTBALL TOILE	0.00	90.00
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112611100000000	4220	FLAG FOOTBALL TOILE	0.00	90.00
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112611300000000	4220	FLAG FOOTBALL TOILE	0.00	86.25
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112611000000000	4220	TOILETS-FLAG FOOTBA	0.00	86.25
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112610800000000	4220	FLAG FOOTBALL TOILE	0.00	86.25
A101	127877	11/20/19	11796	FLOYD DELONG & SON	1112611100000000	4220	FLAG FOOTBALL TOILE	0.00	73.08
TOTAL CHECK								0.00	736.83
A101	127878	11/20/19	5492	FRANCIS ENTERPRISES	1111133133320000	5110	CHOIR TUXEDO SHIRTS	0.00	568.50
A101	127879	11/20/19	683	GENESEE INTERMEDIAT	1111110290000000	5110	LHP READ AT HOME BK	0.00	52.50
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1111122200000000	4222	DEC 2019 COPIER SVC	0.00	500.97
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112412200000000	4222	DEC 2019 COPIER SVC	0.00	208.78
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112411100000000	4222	DEC 2019 COPIER SVC	0.00	208.78
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1111111100000000	4222	DEC 2019 COPIER SVC	0.00	166.99
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1111110300000000	4222	DEC 2019 COPIER SVC	0.00	166.99
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112410300000000	4222	DEC 2019 COPIER SVC	0.00	166.99
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112830000000000	4222	DEC 2019 COPIER SVC	0.00	60.85
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112260000820000	4222	DEC 2019 COPIER SVC	0.00	99.18
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112413100000000	4222	DEC 2019 COPIER SVC	0.00	208.78
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112210000000000	4222	DEC 2019 COPIER SVC	0.00	137.69
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1111122300000000	4222	DEC 2019 COPIER SVC	0.00	500.97
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112412300000000	4222	DEC 2019 COPIER SVC	0.00	208.78
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1112411300000000	4222	DEC 2019 COPIER SVC	0.00	166.99
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1111111300000000	4222	DEC 2019 COPIER SVC	0.00	166.99
A101	127880	11/20/19	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2019 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,949.53

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 102
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127884	11/20/19	3011	IDN HARDWARE SALES	1112612300000000	5990	DOOR CLOSER	0.00	383.03
A101	127884	11/20/19	3011	IDN HARDWARE SALES	1112614100000000	5990	BLANK KEYS	0.00	160.12
TOTAL CHECK									543.15
A101	127885	11/20/19	455	J.W. PEPPER & SON I	1111133133320000	5110	CHOIR MUSIC	0.00	11.25
A101	127885	11/20/19	455	J.W. PEPPER & SON I	1111133133320000	5110	CHOIR MUSIC	0.00	9.75
A101	127885	11/20/19	455	J.W. PEPPER & SON I	1111133133320000	5110	CHOIR MUSIC	0.00	31.25
TOTAL CHECK									52.25
A101	127886	11/20/19	19164	JANIE K LOGGANS	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	11.98
A101	127887	11/20/19	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	CHEMICALS FOR SHOP	0.00	314.00
A101	127888	11/20/19	19149	JESSICA E. BROWN	1111130290000000	5110	REIMB-ART SUPPLIES	0.00	7.19
A101	127889	11/20/19	3141	JOSTENS INC.	1112830000000000	5990	325 ANNIVERSARY PIN	0.00	520.92
A101	127890	11/20/19	359	LAPEER RENT-ALL INC	1112614100000000	5990	PROPANE FILLS	0.00	41.50
A101	127892	11/20/19	3783	MATT MANHART	1111133133320000	4120	PIANO TUNING	0.00	80.00
A101	127894	11/20/19	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	22.07
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-OCT 201	0.00	304.69
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-OCT 201	0.00	421.11
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-OCT 201	0.00	303.47
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-OCT 201	0.00	500.15
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-OCT 201	0.00	132.24
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-OCT 201	0.00	432.77
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-OCT 201	0.00	839.38
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-OCT 201	0.00	1,155.19
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-OCT 201	0.00	153.35
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-OCT 201	0.00	1,756.99
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-OCT 201	0.00	689.46
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-OCT 201	0.00	198.51
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-OCT 201	0.00	68.35
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-OCT 201	0.00	158.15
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-SEP 2019	0.00	2,590.25
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-SEP 2019	0.00	2,544.92
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-SEP 2019	0.00	13,602.89
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-SEP 2019	0.00	491.24
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-SEP 2019	0.00	2,294.83
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-SEP 2019	0.00	4,405.08
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-SEP 2019	0.00	1,909.03
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-SEP 2019	0.00	2,582.08
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-SEP 2019	0.00	4,043.71
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-SEP 2019	0.00	3,689.37
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-SEP 2019	0.00	8,036.39
A101	127897	11/20/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-SEP 2019	0.00	9,506.16
TOTAL CHECK									62,809.76
A101	127898	11/20/19	7026	MOTT COMMUNITY COLL	1111133148620000	3710	BUS/CJ D.E. TUITION	0.00	19,504.64

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 103
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127898	11/20/19	7026	MOTT COMMUNITY COLL	1111133148630000	3710	EARLY COLLEGE D.E.	0.00	172,584.15
A101	127898	11/20/19	7026	MOTT COMMUNITY COLL	1111133148610000	3710	TRADITIONAL D.E.	0.00	23,569.47
A101	127898	11/20/19	7026	MOTT COMMUNITY COLL	1111131448610000	3710	TRADITIONAL D.E.	0.00	3,170.31
TOTAL CHECK								0.00	218,828.57
A101	127899	11/20/19	19269	PEARSON ONLINE AND	1111133148550000	3450	ENROLLMENT LICENSES	0.00	167,612.00
A101	127899	11/20/19	19269	PEARSON ONLINE AND	1111133148550000	3450	ENROLLMENT LICENSES	0.00	10,780.00
TOTAL CHECK								0.00	178,392.00
A101	127900	11/20/19	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF AUDIT-JUN 2019	0.00	28,405.00
A101	127901	11/20/19	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	183.00
A101	127902	11/20/19	12789	ROCHESTER MIDLAND C	1112613200000000	5990	BOILER AID-CFI	0.00	1,372.58
A101	127903	11/20/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	429.08
A101	127904	11/20/19	3934	SEHI COMPUTER PRODU	1111131400000000	5110	REMC #22192200	0.00	1,229.76
A101	127904	11/20/19	3934	SEHI COMPUTER PRODU	1111131400000000	5110	REMC #22196100	0.00	165.90
TOTAL CHECK								0.00	1,395.66
A101	127905	11/20/19	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER	0.00	55.00
A101	127906	11/20/19	19402	SUMMER PUTNAM	1112310000000000	3220	MILEAGE-MASB CONF	0.00	242.44
A101	127907	11/20/19	1727	TECHNIGLYPH ENTERPR	1112210000000000	3190	MYPT CONF SCHEDULER	0.00	2,000.00
A101	127908	11/20/19	19392	TOMMARK, INC	1112611300000000	5990	VLV ACTUATOR	0.00	212.59
A101	127910	11/20/19	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT	0.00	120.45
A101	127910	11/20/19	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	127911	11/20/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS SEAT FOAMS	0.00	1,569.05
A101	127911	11/20/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LAP BELT/BUS 79	0.00	30.89
TOTAL CHECK								0.00	1,599.94
A101	127912	11/20/19	2732	WEX BANK	1112714000000000	5710	FUEL 10/15-11/14/19	0.00	228.56
A101	127912	11/20/19	2732	WEX BANK	1112614100000000	5710	FUEL 10/15-11/14/19	0.00	793.38
TOTAL CHECK								0.00	1,021.94
A101	127913	11/20/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	824.85
A101	127914	11/20/19	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPAD	0.00	55.20
A101	127915	11/21/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	127915	11/21/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
TOTAL CHECK								0.00	339.19
A101	127916	11/21/19	19131	ECHO MANAGEMENT SER	11	L454	DED:2121 GARNISH	0.00	37.50
A101	127918	11/21/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 104
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127918	11/21/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,474.74
TOTAL CHECK									2,901.82
A101	127919	11/21/19	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	61.56
A101	127920	11/21/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	110.80
A101	127920	11/21/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	165.53
TOTAL CHECK									276.33
A101	127921	11/21/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	127922	11/21/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	193.25
A101	127923	11/21/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	278.17
A101	127923	11/21/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	332.73
TOTAL CHECK									610.90
A101	127925	11/26/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-OCT 20	0.00	3,017.90
A101	127927	11/26/19	19137	WINDSTREAM	1112220000000000	3410	71984458/NOV 2019	0.00	11.25
A101	127927	11/26/19	19137	WINDSTREAM	1113510145000000	3410	71984458/NOV 2019	0.00	22.49
A101	127927	11/26/19	19137	WINDSTREAM	1113510141000000	3410	71984458/NOV 2019	0.00	22.49
A101	127927	11/26/19	19137	WINDSTREAM	1112410300000000	3410	71984458/NOV 2019	0.00	44.98
A101	127927	11/26/19	19137	WINDSTREAM	1112610700000000	3410	71984458/NOV 2019	0.00	33.74
A101	127927	11/26/19	19137	WINDSTREAM	1112410800000000	3410	71984458/NOV 2019	0.00	33.74
A101	127927	11/26/19	19137	WINDSTREAM	1112411100000000	3410	71984458/NOV 2019	0.00	67.47
A101	127927	11/26/19	19137	WINDSTREAM	1112411300000000	3410	71984458/NOV 2019	0.00	44.98
A101	127927	11/26/19	19137	WINDSTREAM	1112410290000000	3410	71984458/NOV 2019	0.00	44.98
A101	127927	11/26/19	19137	WINDSTREAM	1112412300000000	3410	71984458/NOV 2019	0.00	56.23
A101	127927	11/26/19	19137	WINDSTREAM	1112412200000000	3410	71984458/NOV 2019	0.00	44.98
A101	127927	11/26/19	19137	WINDSTREAM	1112411400000000	3410	71984458/NOV 2019	0.00	56.23
A101	127927	11/26/19	19137	WINDSTREAM	1112613200000000	3410	71984458/NOV 2019	0.00	67.47
A101	127927	11/26/19	19137	WINDSTREAM	1112714000000000	3410	71984458/NOV 2019	0.00	44.98
A101	127927	11/26/19	19137	WINDSTREAM	1112210000000000	3410	71984458/NOV 2019	0.00	61.85
A101	127927	11/26/19	19137	WINDSTREAM	1112610600000000	3410	71984458/NOV 2019	0.00	61.85
A101	127927	11/26/19	19137	WINDSTREAM	1112520000000000	3410	71984458/NOV 2019	0.00	112.46
A101	127927	11/26/19	19137	WINDSTREAM	1112820000000000	3410	71984458/NOV 2019	0.00	33.74
A101	127927	11/26/19	19137	WINDSTREAM	1112210000000000	3410	71984458/NOV 2019	0.00	134.95
A101	127927	11/26/19	19137	WINDSTREAM	1112830000000000	3410	71984458/NOV 2019	0.00	44.98
A101	127927	11/26/19	19137	WINDSTREAM	1112610000000000	3410	71984458/NOV 2019	0.00	56.23
A101	127927	11/26/19	19137	WINDSTREAM	1112260000820000	3410	71984458/NOV 2019	0.00	101.21
A101	127927	11/26/19	19137	WINDSTREAM	1112320000000000	3410	71984458/NOV 2019	0.00	33.74
A101	127927	11/26/19	19137	WINDSTREAM	1112840000000000	3410	71984458/NOV 2019	0.00	56.21
A101	127927	11/26/19	19137	WINDSTREAM	1112413100000000	3410	71984458/NOV 2019	0.00	101.21
TOTAL CHECK									1,394.44
A101	127930	12/04/19	1084	B & B LAWN & LANDSC	1112612100000000	4196	OCT 2019 LAWN MAINT	0.00	108.00
A101	127930	12/04/19	1084	B & B LAWN & LANDSC	1112611300000000	4196	OCT 2019 LAWN MAINT	0.00	132.00
TOTAL CHECK									240.00
A101	127932	12/04/19	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	35.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127934	12/04/19	10985	BOLHOUSE LLC	1112611300000000	5990	HEATER PARTS	0.00	1,430.00
A101	127935	12/04/19	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-NOV 2019	0.00	900.00
A101	127937	12/04/19	4450	C3 BUSINESS COMMUNI	1112611300000000	5990	PORTABLE RADIOS-TUR	0.00	796.00
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	71.81
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	HDLGHT BULBS/OIL FI	0.00	67.33
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP,OIL FILT	0.00	100.16
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER	0.00	5.53
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT-BUS 80	0.00	30.68
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	83.15
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN BELT	0.00	30.68
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	SNOW BROOMS/HANDLES	0.00	129.93
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	FLEXIBLE MAGNET	0.00	10.11
A101	127938	12/04/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	MASKING TAPE	0.00	5.19
TOTAL CHECK								0.00	534.57
A101	127942	12/04/19	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	94.29
A101	127942	12/04/19	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	19.47
A101	127942	12/04/19	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	94.29
A101	127942	12/04/19	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	19.47
A101	127942	12/04/19	9572	CINTAS CORPORATION	1112714000000000	4291	NEW UNIFORMS	0.00	386.91
A101	127942	12/04/19	9572	CINTAS CORPORATION	1112614100000000	4291	NEW UNIFORMS	0.00	288.92
TOTAL CHECK								0.00	903.35
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 10/3-11/	0.00	151.33
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 10/3-11/	0.00	1,264.89
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 10/3-11/	0.00	927.07
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 10/3-11/	0.00	805.93
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 10/3-11/	0.00	313.14
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 10/3-11/	0.00	27.77
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 10/3-11/	0.00	622.05
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 10/3-11/	0.00	1,973.30
A101	127945	12/04/19	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 10/3-11/	0.00	2,154.29
TOTAL CHECK								0.00	8,239.77
A101	127947	12/04/19	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-OCT 2019	0.00	200.00
A101	127949	12/04/19	4766	D W LAWCARE	1112610300000000	4196	OCT 2019 LAWN SVC	0.00	210.00
A101	127949	12/04/19	4766	D W LAWCARE	1112610600000000	4196	OCT 2019 LAWN SVC	0.00	210.00
A101	127949	12/04/19	4766	D W LAWCARE	1112610700000000	4196	OCT 2019 LAWN SVC	0.00	210.00
A101	127949	12/04/19	4766	D W LAWCARE	1112611000000000	4196	OCT 2019 LAWN SVC	0.00	230.00
A101	127949	12/04/19	4766	D W LAWCARE	1112610200000000	4196	OCT 2019 LAWN SVC	0.00	210.00
A101	127949	12/04/19	4766	D W LAWCARE	1112610800000000	4196	OCT 2019 LAWN SVC	0.00	105.00
TOTAL CHECK								0.00	1,175.00
A101	127950	12/04/19	2524	DAIKIN APPLIED	1112613100000000	4120	AIR CONDITIONING MA	0.00	3,516.00
A101	127951	12/04/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 45,22,	0.00	111.00
A101	127951	12/04/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS	0.00	111.00
TOTAL CHECK								0.00	222.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127954	12/04/19	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 10/21-11/1	0.00	4,381.75
A101	127955	12/04/19	6743	EBNER DESIGN ASSOCI	1113510145000000	5990	CHILD CARE T-SHIRTS	0.00	873.27
A101	127956	12/04/19	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-NOV 2019	0.00	900.00
A101	127957	12/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-70.40
A101	127957	12/04/19	1316	FLEETPRIDE INC	1112714000000000	5730	FRNT BRK DRUMS-69	0.00	344.66
A101	127957	12/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BATTERY CABLES	0.00	51.98
A101	127957	12/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/CORES	0.00	1,111.02
A101	127957	12/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	69.89
A101	127957	12/04/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES/C	0.00	555.92
TOTAL CHECK								0.00	2,063.07
A101	127959	12/04/19	683	GENESEE INTERMEDIAT	1112210096000000	8220	REG FEE-TOMCZYK	0.00	20.00
A101	127959	12/04/19	683	GENESEE INTERMEDIAT	1112210096000000	8220	REG FEE-FIDLER	0.00	20.00
TOTAL CHECK								0.00	40.00
A101	127960	12/04/19	1573	GRAINGER	1112613200000000	5990	BROADCAST SPREADER	0.00	267.17
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1111131400000000	4222	NOV/DEC COPIER SVC	0.00	64.63
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1112411400000000	4222	NOV/DEC COPIER SVC	0.00	64.63
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1112830000000000	4222	NOV/DEC COPIER SVC	0.00	245.60
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1112610000000000	4222	NOV/DEC COPIER SVC	0.00	122.80
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1112520000000000	4222	NOV/DEC COPIER SVC	0.00	245.59
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1113510141000000	4222	NOV/DEC COPIER SVC	0.00	38.77
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1113510145000000	4222	NOV/DEC COPIER SVC	0.00	38.78
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1112714000000000	4222	NOV/DEC COPIER SVC	0.00	77.56
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV/DEC COPIER SVC	0.00	206.82
A101	127961	12/04/19	3572	GREATAMERICA FINANC	1112123100000000	4222	NOV/DEC COPIER SVC	0.00	64.63
TOTAL CHECK								0.00	1,169.81
A101	127962	12/04/19	1101	H.V. BURTON COMPANY	1112610600000000	4910	RENEW-CHEM TREATMEN	0.00	266.67
A101	127962	12/04/19	1101	H.V. BURTON COMPANY	1112612200000000	4910	RENEW-CHEM TREATMEN	0.00	266.67
A101	127962	12/04/19	1101	H.V. BURTON COMPANY	1112612300000000	4910	RENEW-CHEM TREATMEN	0.00	266.66
TOTAL CHECK								0.00	800.00
A101	127963	12/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,785.00
A101	127963	12/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,201.25
A101	127963	12/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,770.00
A101	127963	12/04/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,785.00
TOTAL CHECK								0.00	7,541.25
A101	127965	12/04/19	1524	INTERSTATE BATTERY	1112714000000000	5790	BUS BATTERIES	0.00	359.85
A101	127966	12/04/19	455	J.W. PEPPER & SON I	1111133133320000	5110	CHOIR MUSIC	0.00	10.75
A101	127967	12/04/19	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-NOV 2019	0.00	900.00
A101	127968	12/04/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,149.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 107
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127969	12/04/19	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-NOV 2019	0.00	900.00
A101	127971	12/04/19	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	210.00
A101	127972	12/04/19	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	21.45
A101	127972	12/04/19	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-NOV 2019	0.00	900.00
TOTAL CHECK									921.45
A101	127974	12/04/19	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-NOV 2019	0.00	900.00
A101	127976	12/04/19	6175	MSBOA DISTRICT III	1111133133320000	7410	BAND FESTIVAL REG F	0.00	300.00
A101	127976	12/04/19	6175	MSBOA DISTRICT III	1111132233320000	7410	ZEMMER BAND REG FEE	0.00	225.00
A101	127976	12/04/19	6175	MSBOA DISTRICT III	111112223320000	7410	ZEMMER BAND REG FEE	0.00	225.00
TOTAL CHECK									750.00
A101	127979	12/04/19	12789	ROCHESTER MIDLAND C	1112610800000000	5990	MAYFIELD BOILER AID	0.00	308.91
A101	127979	12/04/19	12789	ROCHESTER MIDLAND C	1112611300000000	5990	TURRILL BOILER AID	0.00	308.91
A101	127979	12/04/19	12789	ROCHESTER MIDLAND C	1112611000000000	5990	MURPHY BOILER AID	0.00	308.91
A101	127979	12/04/19	12789	ROCHESTER MIDLAND C	1112613100000000	5990	LHS BOILER AID	0.00	1,853.46
A101	127979	12/04/19	12789	ROCHESTER MIDLAND C	1112610300000000	5990	LYNCH BOILER AID	0.00	617.82
TOTAL CHECK									3,398.01
A101	127981	12/04/19	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	TRANS COOLER LINES-	0.00	139.56
A101	127982	12/04/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	110.98
A101	127982	12/04/19	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	308.87
A101	127982	12/04/19	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	369.95
A101	127982	12/04/19	4011	SHERWIN-WILLIAMS	1112610300000000	5990	PAINT SUPPLIES	0.00	74.84
TOTAL CHECK									864.64
A101	127983	12/04/19	5488	SIGNS BY CRANNIE	1112612200000000	4910	REPAIR-MONUMENT SIG	0.00	474.00
A101	127983	12/04/19	5488	SIGNS BY CRANNIE	1112612300000000	4910	REPAIR-MONUMENT SIG	0.00	474.00
TOTAL CHECK									948.00
A101	127984	12/04/19	12719	STATE OF MICHIGAN -	1112610200000000	7410	WATER TESTING SVC	0.00	602.71
A101	127984	12/04/19	12719	STATE OF MICHIGAN -	1112610300000000	7410	WATER TESTING SVC	0.00	602.71
A101	127984	12/04/19	12719	STATE OF MICHIGAN -	1112610800000000	7410	WATER TESTING SVC	0.00	602.71
A101	127984	12/04/19	12719	STATE OF MICHIGAN -	1112610700000000	7410	WATER TESTING SVC	0.00	602.71
A101	127984	12/04/19	12719	STATE OF MICHIGAN -	1112611000000000	7410	WATER TESTING SVC	0.00	602.71
TOTAL CHECK									3,013.55
A101	127986	12/04/19	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-NOV 2019	0.00	900.00
A101	127987	12/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEADLIGHTS	0.00	99.00
A101	127987	12/04/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	669.94
TOTAL CHECK									768.94
A101	127988	12/04/19	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	COMMUNICATION ADS	0.00	3,860.00
A101	127989	12/04/19	2163	WELLER TRUCK PARTS	1112714000000000	5730	TRANSMISSION-BUS 69	0.00	4,504.36
A101	127989	12/04/19	2163	WELLER TRUCK PARTS	1112714000000000	5730	CREDIT-TRANS CORE	0.00	-1,796.82
TOTAL CHECK									2,707.54

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127992	12/05/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	127992	12/05/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									339.19
A101	127994	12/05/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.08
A101	127994	12/05/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,474.74
TOTAL CHECK									2,901.82
A101	127995	12/05/19	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	689.17
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122223340000	2130	6 MESSA ADJ/TOVAR	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	6 MESSA ADJ/TREVITH	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112122200000000	2130	6 MESSA ADJ/VANOOTE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/VERMEES	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/VIERK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311000000	2130	6 MESSA ADJ/WALTON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112180102700000	2130	6 MESSA ADJ/WANDRIE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	6 MESSA ADJ/WANDRIE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	6 MESSA ADJ/WARD	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	6 MESSA ADJ/WARREN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	6 MESSA ADJ/WEAVER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110110500000	2130	6 MESSA ADJ/SHRONTZ	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/SIEMS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/SPILSKI	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112411400000000	2130	6 MESSA ADJ/SPORMAN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133000000	2130	6 MESSA ADJ/STANTON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6 MESSA ADJ/STEVENS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/STOUTEN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112411300000000	2130	6 MESSA ADJ/SUMMERL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/TANKE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/SEGUIN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/SEIFFER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112223100000000	2130	6 MESSA ADJ/SHAFER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/SHAVER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111132233360000	2130	6 MESSA ADJ/SAHR	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110811050000	2130	6 MESSA ADJ/SANGER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	6 MESSA ADJ/SCHABEL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	6 MESSA ADJ/SCHAFFE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111110500000	2130	6 MESSA ADJ/SCHLUND	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112610000000000	2130	6 MESSA ADJ/MITCHEL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112320000000000	2130	6 MESSA ADJ/MOSS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/MOYER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111223101940000	2130	6 MESSA ADJ/MURPHY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	6 MESSA ADJ/NICHOLS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112151000320000	2130	6 MESSA ADJ/NORMAN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111132233340000	2130	6 MESSA ADJ/NOWAK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111011050000	2130	6 MESSA ADJ/NUGENT	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111311020000	2130	6 MESSA ADJ/OLIVER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6 MESSA ADJ/OSTRAND	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/PATTON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112250000000000	2130	6 MESSA ADJ/PFEIFFE	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	6 MESSA ADJ/PRANTER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112122300000000	2130	6 MESSA ADJ/PRICE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	6 MESSA ADJ/PRILL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/RAJTER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/RATLIFF	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112612200000000	2130	6 MESSA ADJ/REECE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/ROBERTS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311030000	2130	6 MESSA ADJ/RONDY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111111000000	2130	6 MESSA ADJ/ROWLEY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122223280000	2130	6 MESSA ADJ/RUBICK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111113410100000	2130	6 MESSA ADJ/RUHLMAN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112570000000000	2130	6 MESSA ADJ/ELLIS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/FELTON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323200000	2130	6 MESSA ADJ/FENNER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/FIDLER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323280000	2130	6 MESSA ADJ/FISHER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/FISHER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311010000	2130	6 MESSA ADJ/FORGION	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311050000	2130	6 MESSA ADJ/FOSMOEN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111131433310000	2130	6 MESSA ADJ/FREY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111011010000	2130	6 MESSA ADJ/GARDINE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133340000	2130	6 MESSA ADJ/GILLETT	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/GOODALE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111222301200000	2130	6 MESSA ADJ/GOULD	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111313220000	2130	6 MESSA ADJ/GRAY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111132233250000	2130	6 MESSA ADJ/GREGOR	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111313320000	2130	6 MESSA ADJ/HARRING	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111011020000	2130	6 MESSA ADJ/HAYES	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111113320000	2130	6 MESSA ADJ/HAZELTO	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323250000	2130	6 MESSA ADJ/HEATH	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112714000990000	2130	6 MESSA ADJ/HENRY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133280000	2130	6 MESSA ADJ/HENSEL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	6 MESSA ADJ/HILLMAN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122233600000	2130	6 MESSA ADJ/HINKLEY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	6 MESSA ADJ/HOLBROO	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/HUHTA R	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133320000	2130	6 MESSA ADJ/HUNDT	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/IRISH	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6 MESSA ADJ/JACKSON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323310000	2130	6 MESSA ADJ/JOHNSON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112411100000000	2130	6 MESSA ADJ/JORDAN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110813240000	2130	6 MESSA ADJ/KENNY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112611300000000	2130	6 MESSA ADJ/KING	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111221401940000	2130	6 MESSA ADJ/KINSEY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112223100000000	2130	6 MESSA ADJ/KOUES	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/KROLL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110811020000	2130	6 MESSA ADJ/LAMPHER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/LINDSAY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111222012000000	2130	6 MESSA ADJ/LOACHRI	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112123100000000	2130	6 MESSA ADJ/LORENZ	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/LOSSING	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323000000	2130	6 MESSA ADJ/LOTHROP	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	6 MESSA ADJ/MACHESN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/MACRAE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6 MESSA ADJ/MATTILA	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	6 MESSA ADJ/MAUK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112830000000000	2130	6 MESSA ADJ/MCALEY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133260000	2130	6 MESSA ADJ/MCGRATH	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110811000000	2130	6 MESSA ADJ/MCNULTY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112160000410000	2130	6 MESSA ADJ/MIGNANO	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112140000210000	2130	6 MESSA ADJ/MILLER	0.00	-1,603.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6 MESSA ADJ/BEAUMON	0.00	-672.70
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111221001940000	2130	6 MESSA ADJ/GAYLOR	0.00	-457.94
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112413100000000	2130	6 MESSA ADJ/BOAL	0.00	-449.95
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/ALLEN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112180000630000	2130	6 MESSA ADJ/ANDERSO	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122223360000	2130	6 MESSA ADJ/ANKLAM	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112840000000000	2130	6 MESSA ADJ/AUXIER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110811030000	2130	6 MESSA ADJ/BACK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111013280000	2130	6 MESSA ADJ/BAGINSK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111311030000	2130	6 MESSA ADJ/BAXTER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	111122323250000	2130	6 MESSA ADJ/BEAN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	111122323250000	2130	6 MESSA ADJ/BECKER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311020000	2130	6 MESSA ADJ/BEDIENT	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112613100000000	2130	6 MESSA ADJ/BEHNKE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111311050000	2130	6 MESSA ADJ/BERRY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	111122323310000	2130	6 MESSA ADJ/BJORK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112113100000000	2130	6 MESSA ADJ/BOYD	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112210000000000	2130	6 MESSA ADJ/BRADFOR	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	111222201940000	2130	6 MESSA ADJ/BRAGG-H	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112614100000000	2130	6 MESSA ADJ/BRINKER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122223310000	2130	6 MESSA ADJ/BROOK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111132233310000	2130	6 MESSA ADJ/BROUGHT	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133148550000	2130	6 MESSA ADJ/BROWN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111222301940000	2130	6 MESSA ADJ/BROWNR	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	111122323250000	2130	6 MESSA ADJ/BURRIS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112611400000000	2130	6 MESSA ADJ/CAHILEL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6 MESSA ADJ/CAPSHAW	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112150000320000	2130	6 MESSA ADJ/CARTER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111111020000	2130	6 MESSA ADJ/CARTER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111311040000	2130	6 MESSA ADJ/CHAFFIN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110311040000	2130	6 MESSA ADJ/CHAPIN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111111011000000	2130	6 MESSA ADJ/CHOUINA	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111132233260000	2130	6 MESSA ADJ/CLEM	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	111111013240000	2130	6 MESSA ADJ/COFFEY	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122223250000	2130	6 MESSA ADJ/CONGER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110313280000	2130	6 MESSA ADJ/COOPER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110811040000	2130	6 MESSA ADJ/CRANE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112260009000000	2130	6 MESSA ADJ/DARGA	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1112412300000000	2130	6 MESSA ADJ/DEAN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	111221401940000	2130	6 MESSA ADJ/DE-NISE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111110813220000	2130	6 MESSA ADJ/DENRYTE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111122323340000	2130	6 MESSA ADJ/DODSON	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	1111220301940000	2130	6 MESSA ADJ/DREFFS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.70
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,006.85
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,955.00
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,498.90
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,686.96
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,393.05
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	13,508.96
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,155.46
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,222.50
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	24,055.80
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,877.54
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	825.81
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,038.71
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	286.86
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	749.66
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,405.58

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 112
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1611 HLTH611	0.00	964.05
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1612 HLTH612	0.00	722.10
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1711 HLTH711	0.00	642.70
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1712 HLTH 712	0.00	2,166.30
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111122323250000	2130	2130	6 MESSA ADJ/SCHUCH	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111132233280000	2130	2130	6 MESSA ADJ/SCHUETT	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111221001940000	2130	2130	6 MESSA ADJ/ECKER	0.00	0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111222201940000	2130	2130	6 MESSA ADJ/ROZEN	0.00	0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112830000000000	2130	2130	6 MESSA ADJ/SERES	0.00	0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111221101940000	2130	2130	6 MESSA ADJ/HUNDT	0.00	42.80
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111133133250000	2130	2130	6 MESSA ADJ/THOMAS	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111122323360000	2130	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112610300000000	2130	2130	6 MESSA ADJ/THOMPSON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	6 MESSA ADJ/TIBBITT	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112122300000000	2130	2130	6 MESSA ADJ/TINDALL	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111111011030000	2130	2130	6 MESSA ADJ/WENZEL-	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112610800000000	2130	2130	6 MESSA ADJ/WHITE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111111111040000	2130	2130	6 MESSA ADJ/WHITE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111133133310000	2130	2130	6 MESSA ADJ/WILCOX	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111122323260000	2130	2130	6 MESSA ADJ/WILLIAM	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112150000320000	2130	2130	6 MESSA ADJ/WILLIAM	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112611100000000	2130	2130	6 MESSA ADJ/WILSON	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111221401400000	2130	2130	6 MESSA ADJ/WILTSE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112210000000000	2130	2130	6 MESSA ADJ/WOOD	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111132233260000	2130	2130	6 MESSA ADJ/WORTHIN	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111122323310000	2130	2130	6 MESSA ADJ/YBARRA	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111223101940000	2130	2130	6 MESSA ADJ/YORK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111220301940000	2130	2130	6 MESSA ADJ/YORK	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111111111000000	2130	2130	6 MESSA ADJ/ZAYTI	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111220801940000	2130	2130	6 MESSA ADJ/GARRETT	0.00	573.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1101990000000000	R860	R860	6 MESSA ADJ/LAGRASS	0.00	1,497.83
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1111222301400000	2130	2130	6 MESSA ADJ/CRAVEN	0.00	1,603.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 1112151300320000	2130	2130	6 MESSA ADJ/FRAZIER	0.00	1,688.61
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1351 HLTH 351	0.00	3,155.46
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1371 HLTH 371	0.00	1,877.54
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1712 HLTH 712	0.00	2,166.30
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1553 HLTH553	0.00	2,405.58
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1612 HLTH612	0.00	722.10
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1463 HLTH 463	0.00	749.66
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1533 HLTH533	0.00	844.31

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 113
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,068.33
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,107.84
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	286.86
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	642.70
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.70
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,222.50
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,393.05
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,498.90
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,997.80
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	13,508.96
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	24,055.80
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,686.96
TOTAL CHECK								0.00	413,093.83
A101	128003	12/05/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2127 GARN	0.00	140.40
A101	128003	12/05/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	28.55
TOTAL CHECK								0.00	168.95
A101	128004	12/05/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128005	12/05/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	193.25

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 114
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	145.21
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	39.73
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	472.68
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,169.66
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	148.49
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	33.56
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	257.98
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	546.70
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	292.79
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	141.24
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	148.01
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,182.70
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	38.87
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	38.89
A101	128007	12/05/19	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
TOTAL CHECK								0.00	9,387.39
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	30.24
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.04
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	9.36
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	176.28
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	30.24
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	5.04
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,526.85

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	176.28
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 1112714000990000	2110	6 REL ADJ/KIMBALL	0.00	-8.82
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 1111111111000000	2110	6 REL ADJ/SAWACKI	0.00	5.85
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 1111111111050000	2110	6 REL ADJ/PAPKE C	0.00	11.70
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/BERNARDI	0.00	1.25
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/DOBSON	0.00	1.25
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 1111122323250000	2110	6 REL ADJ/CASTILLO	0.00	11.70
A101	128008	12/05/19	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/BUS	0.00	0.77
TOTAL CHECK								0.00	4,208.24
A101	128009	12/05/19	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
A101	128009	12/05/19	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	128009	12/05/19	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
TOTAL CHECK								0.00	178.72
A101	128011	12/05/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	278.17
A101	128011	12/05/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	330.22
TOTAL CHECK								0.00	608.39
A101	128012	12/12/19	3274	ASSET WORKS INC	1112520000000000	4140	ANN'L SVC PLAN/ASSE	0.00	1,000.00
A101	128016	12/19/19	209	APPLIED IMAGING	1112830000000000	4223	1454824/DEC 2019	0.00	133.69
A101	128016	12/19/19	209	APPLIED IMAGING	1112820000000000	4223	1454824/DEC 2019	0.00	133.69
A101	128016	12/19/19	209	APPLIED IMAGING	1112320000000000	4223	1454824/DEC 2019	0.00	133.70
A101	128016	12/19/19	209	APPLIED IMAGING	1112830000000000	4223	1454824/DEC 2019	0.00	27.88
A101	128016	12/19/19	209	APPLIED IMAGING	1112820000000000	4223	1454824/DEC 2019	0.00	27.89
A101	128016	12/19/19	209	APPLIED IMAGING	1112320000000000	4223	1454824/DEC 2019	0.00	27.89
A101	128016	12/19/19	209	APPLIED IMAGING	1112520000000000	4223	1454824/DEC 2019	0.00	98.93
A101	128016	12/19/19	209	APPLIED IMAGING	1112520000000000	4223	1454824/DEC 2019	0.00	331.93
A101	128016	12/19/19	209	APPLIED IMAGING	1111131400000000	4223	1454824/DEC 2019	0.00	54.35
A101	128016	12/19/19	209	APPLIED IMAGING	1112411400000000	4223	1454824/DEC 2019	0.00	487.65
A101	128016	12/19/19	209	APPLIED IMAGING	1111131400000000	4223	1454824/DEC 2019	0.00	176.98
A101	128016	12/19/19	209	APPLIED IMAGING	1111133100000000	4223	1454824/DEC 2019	0.00	20.29
A101	128016	12/19/19	209	APPLIED IMAGING	1111133100000000	4223	1454824/DEC 2019	0.00	79.21
A101	128016	12/19/19	209	APPLIED IMAGING	1112413100000000	4223	1454824/DEC 2019	0.00	222.96
A101	128016	12/19/19	209	APPLIED IMAGING	1112413100000000	4223	1454824/DEC 2019	0.00	1,061.43
A101	128016	12/19/19	209	APPLIED IMAGING	1112413100000000	4223	1454824/DEC 2019	0.00	182.53
A101	128016	12/19/19	209	APPLIED IMAGING	1112413100000000	4223	1454824/DEC 2019	0.00	998.34
A101	128016	12/19/19	209	APPLIED IMAGING	1112413100000000	4223	1454824/DEC 2019	0.00	982.10
A101	128016	12/19/19	209	APPLIED IMAGING	1111133100000000	4223	1454824/DEC 2019	0.00	88.06
A101	128016	12/19/19	209	APPLIED IMAGING	1112413100000000	4223	1454824/DEC 2019	0.00	995.55
A101	128016	12/19/19	209	APPLIED IMAGING	1112410800000000	4223	1454824/DEC 2019	0.00	9.58
A101	128016	12/19/19	209	APPLIED IMAGING	1111110800000000	4223	1454824/DEC 2019	0.00	43.12
A101	128016	12/19/19	209	APPLIED IMAGING	1111110800000000	4223	1454824/DEC 2019	0.00	131.69
A101	128016	12/19/19	209	APPLIED IMAGING	1111110800000000	4223	1454824/DEC 2019	0.00	198.47
A101	128016	12/19/19	209	APPLIED IMAGING	1111110800000000	4223	1454824/DEC 2019	0.00	569.27
A101	128016	12/19/19	209	APPLIED IMAGING	1112410800000000	4223	1454824/DEC 2019	0.00	37.29
A101	128016	12/19/19	209	APPLIED IMAGING	1111111000000000	4223	1454824/DEC 2019	0.00	143.95
A101	128016	12/19/19	209	APPLIED IMAGING	1112411000000000	4223	1454824/DEC 2019	0.00	8.92

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128016	12/19/19	209	APPLIED IMAGING	1112411000000000	4223	1454824/DEC 2019	0.00	59.03
A101	128016	12/19/19	209	APPLIED IMAGING	1111110000000000	4223	1454824/DEC 2019	0.00	717.55
A101	128016	12/19/19	209	APPLIED IMAGING	1113510141000000	4223	1454824/DEC 2019	0.00	7.80
A101	128016	12/19/19	209	APPLIED IMAGING	1113510145000000	4223	1454824/DEC 2019	0.00	7.80
A101	128016	12/19/19	209	APPLIED IMAGING	1111122300000000	4223	1454824/DEC 2019	0.00	471.68
A101	128016	12/19/19	209	APPLIED IMAGING	1112412300000000	4223	1454824/DEC 2019	0.00	882.56
A101	128016	12/19/19	209	APPLIED IMAGING	1111122300000000	4223	1454824/DEC 2019	0.00	326.56
A101	128016	12/19/19	209	APPLIED IMAGING	1111122300000000	4223	1454824/DEC 2019	0.00	486.16
A101	128016	12/19/19	209	APPLIED IMAGING	1113510141000000	4223	1454824/DEC 2019	0.00	35.09
A101	128016	12/19/19	209	APPLIED IMAGING	1113510145000000	4223	1454824/DEC 2019	0.00	35.09
A101	128016	12/19/19	209	APPLIED IMAGING	1112714000000000	4223	1454824/DEC 2019	0.00	20.01
A101	128016	12/19/19	209	APPLIED IMAGING	1112714000000000	4223	1454824/DEC 2019	0.00	60.31
A101	128016	12/19/19	209	APPLIED IMAGING	1112410300000000	4223	1454824/DEC 2019	0.00	261.02
A101	128016	12/19/19	209	APPLIED IMAGING	1111103000000000	4223	1454824/DEC 2019	0.00	713.39
A101	128016	12/19/19	209	APPLIED IMAGING	1111111000000000	4223	1454824/DEC 2019	0.00	623.25
A101	128016	12/19/19	209	APPLIED IMAGING	1112411100000000	4223	1454824/DEC 2019	0.00	720.16
A101	128016	12/19/19	209	APPLIED IMAGING	1111113000000000	4223	1454824/DEC 2019	0.00	735.55
A101	128016	12/19/19	209	APPLIED IMAGING	1112411300000000	4223	1454824/DEC 2019	0.00	412.67
A101	128016	12/19/19	209	APPLIED IMAGING	1111122200000000	4223	1454824/DEC 2019	0.00	868.92
A101	128016	12/19/19	209	APPLIED IMAGING	1111122200000000	4223	1454824/DEC 2019	0.00	853.26
A101	128016	12/19/19	209	APPLIED IMAGING	1112412200000000	4223	1454824/DEC 2019	0.00	939.78
A101	128016	12/19/19	209	APPLIED IMAGING	1111122200000000	4223	1454824/DEC 2019	0.00	363.53
A101	128016	12/19/19	209	APPLIED IMAGING	1111130290000000	4223	1454824/DEC 2019	0.00	157.43
A101	128016	12/19/19	209	APPLIED IMAGING	1112210000000000	4223	1454824/DEC 2019	0.00	69.67
A101	128016	12/19/19	209	APPLIED IMAGING	1112520000000000	4223	1454824/DEC 2019	0.00	6.20
A101	128016	12/19/19	209	APPLIED IMAGING	1112520000000000	4223	1454824/DEC 2019	0.00	29.70
A101	128016	12/19/19	209	APPLIED IMAGING	1112570000000000	4223	1454824/DEC 2019	0.00	2.25
A101	128016	12/19/19	209	APPLIED IMAGING	1112610000000000	4223	1454824/DEC 2019	0.00	7.03
A101	128016	12/19/19	209	APPLIED IMAGING	1112260000820000	4223	1454824/DEC 2019	0.00	7.03
A101	128016	12/19/19	209	APPLIED IMAGING	1112830000000000	4223	1454824/DEC 2019	0.00	12.51
A101	128016	12/19/19	209	APPLIED IMAGING	1112820000000000	4223	1454824/DEC 2019	0.00	12.51
A101	128016	12/19/19	209	APPLIED IMAGING	1112320000000000	4223	1454824/DEC 2019	0.00	12.51
A101	128016	12/19/19	209	APPLIED IMAGING	1112610000000000	4223	1454824/DEC 2019	0.00	207.65
A101	128016	12/19/19	209	APPLIED IMAGING	1112260000820000	4223	1454824/DEC 2019	0.00	207.66
A101	128016	12/19/19	209	APPLIED IMAGING	1112210000000000	4223	1454824/DEC 2019	0.00	791.38
A101	128016	12/19/19	209	APPLIED IMAGING	1112210000000000	4223	1454824/DEC 2019	0.00	38.39
A101	128016	12/19/19	209	APPLIED IMAGING	1112610000000000	4223	1454824/DEC 2019	0.00	492.92
A101	128016	12/19/19	209	APPLIED IMAGING	1112260000820000	4223	1454824/DEC 2019	0.00	492.93
A101	128016	12/19/19	209	APPLIED IMAGING	1112610000000000	4223	1454824/DEC 2019	0.00	37.67
A101	128016	12/19/19	209	APPLIED IMAGING	1112260000820000	4223	1454824/DEC 2019	0.00	37.68
A101	128016	12/19/19	209	APPLIED IMAGING	1112610000000000	4223	1454824/DEC 2019	0.00	37.68
A101	128016	12/19/19	209	APPLIED IMAGING	1112260000820000	4223	1454824/DEC 2019	0.00	37.69
TOTAL CHECK								0.00	19,707.00
A101	128017	12/19/19	2923	A PARTS WAREHOUSE	1112714000000000	5790	DOOR PINS/FAN BRKTS	0.00	318.00
A101	128017	12/19/19	2923	A PARTS WAREHOUSE	1112714000000000	5790	DOOR PINS/BUSHINGS	0.00	144.00
TOTAL CHECK								0.00	462.00
A101	128018	12/19/19	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.32
A101	128019	12/19/19	19410	ALL AMERICAN FLAME	1111130290000000	4910	HSP GYMNASIIC CLASS	0.00	339.30

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128020	12/19/19	209	APPLIED IMAGING	1112411400000000	5990	CFI-STAPLE REFILL	0.00	83.40
A101	128021	12/19/19	8180	ARBITERPAY TRUST AC 11		A192	REPLENISH #14208310	0.00	20,000.00
A101	128023	12/19/19	19408	BETH ROMINE	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	30.00
A101	128024	12/19/19	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING/CFI	0.00	1,100.00
A101	128024	12/19/19	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING/M.G.	0.00	560.00
A101	128024	12/19/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING/RW	0.00	600.00
A101	128024	12/19/19	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING/TURRIL	0.00	480.00
A101	128024	12/19/19	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING/K&C	0.00	600.00
A101	128024	12/19/19	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING/B.G.	0.00	750.00
TOTAL CHECK								0.00	4,090.00
A101	128026	12/19/19	950	BOILERS CONTROLS &	1112613200000000	5990	B&G BEARING ASM	0.00	927.01
A101	128026	12/19/19	950	BOILERS CONTROLS &	1112610300000000	5990	B&G BEARING ASM	0.00	2,385.53
TOTAL CHECK								0.00	3,312.54
A101	128029	12/19/19	4450	C3 BUSINESS COMMUNI	1111221101940000	5110	PORTABLE RADIOS	0.00	1,010.00
A101	128030	12/19/19	19322	CALVERT EDUCATION S	1111130290000000	3450	SEAT LICENSE COURSE	0.00	36,000.00
A101	128030	12/19/19	19322	CALVERT EDUCATION S	1111130290000000	3450	CUSTOMER CONTRACTED	0.00	24,000.00
A101	128030	12/19/19	19322	CALVERT EDUCATION S	1111130290000000	3450	SEAT LICENSE COURSE	0.00	24,000.00
A101	128030	12/19/19	19322	CALVERT EDUCATION S	1111130290000000	3450	CCR1920 CUSTOMER CO	0.00	16,000.00
TOTAL CHECK								0.00	100,000.00
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112610000000000	5990	CREDIT-AHT TP9112	0.00	-11.95
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	ACETYLENE	0.00	14.75
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	PINS/PUSH ON RETAIN	0.00	4.85
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	SUPER BLU TUBES	0.00	44.70
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	20 # OXYGEN	0.00	12.70
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112610000000000	5990	AHT TP9112	0.00	11.95
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	THERMOSTAT/OIL FILT	0.00	77.48
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	MUD FLAP	0.00	16.42
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	33.18
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	HOOD SUPPLIES	0.00	35.27
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS/GLOVES	0.00	43.17
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS	0.00	22.18
A101	128031	12/19/19	151	CARQUEST AUTO PARTS	1112614100000000	5990	CREDIT-BRAKE KIT	0.00	-232.26
TOTAL CHECK								0.00	72.44
A101	128033	12/19/19	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	19.47
A101	128033	12/19/19	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	94.29
A101	128033	12/19/19	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	19.47
A101	128033	12/19/19	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	81.97
TOTAL CHECK								0.00	215.20
A101	128035	12/19/19	19190	CXTEC, INC	1112250000000000	6421	PART # WS-C3750G-48	0.00	1,030.00
A101	128035	12/19/19	19190	CXTEC, INC	1112250000000000	6421	PART #WS-C3560G-48P	0.00	760.00
TOTAL CHECK								0.00	1,790.00
A101	128037	12/19/19	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 6,41,7	0.00	111.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	42.15
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	66.01
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	31.75
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	75.01
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	31.75
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	66.01
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	31.75
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	66.01
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	31.75
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	66.01
A101	128039	12/19/19	11468	DOMESTIC UNIFORM RE	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	54.65
TOTAL CHECK								0.00	781.45
A101	128040	12/19/19	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 11/7-12	0.00	1,307.15
A101	128041	12/19/19	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 11/7-12/9	0.00	2,052.13
A101	128042	12/19/19	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 11/9-12/11	0.00	172.62
A101	128043	12/19/19	939	EIDEX LLC	1112520000000000	4140	ANN'L SUBSCR LIC FE	0.00	11,024.00
A101	128044	12/19/19	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 7/1-9/30/19	0.00	1,102.50
A101	128045	12/19/19	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING/LHS	0.00	2,225.00
A101	128045	12/19/19	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING/LYNCH	0.00	350.00
A101	128045	12/19/19	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING/SCHICK	0.00	1,000.00
A101	128045	12/19/19	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING/MAYFIE	0.00	350.00
A101	128045	12/19/19	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING/ZEMMER	0.00	1,050.00
TOTAL CHECK								0.00	4,975.00
A101	128046	12/19/19	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 1/1-3/31	0.00	750.00
A101	128047	12/19/19	19129	FERRIS STATE UNIVER	1111133148630000	3710	FALL 2019 TUITION	0.00	3,400.00
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	WRONG RADIATOR	0.00	673.56
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 69	0.00	673.56
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHOES/COR	0.00	370.34
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	STEERING DAMPER	0.00	54.70
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING/BATT CAB	0.00	160.07
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-CORE MERITOR	0.00	-117.76
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-117.76
A101	128048	12/19/19	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-RADIATOR	0.00	-673.56
TOTAL CHECK								0.00	1,023.15
A101	128049	12/19/19	2024	FREDERICK IGNATOVIC	1112520000000000	3190	ENROLLMENT PROJECTI	0.00	450.00
A101	128050	12/19/19	683	GENESEE INTERMEDIAT	1112210000000000	8220	REG FEE-FIDLER	0.00	20.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 119
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128050	12/19/19	683	GENESSEE INTERMEDIAT	1111133133250000	8220	CONF REG-S.FRANCIS	0.00	75.00
TOTAL CHECK								0.00	95.00
A101	128052	12/19/19	1573	GRAINGER	1112612300000000	5990	RW KITCHEN FAUCET	0.00	158.40
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112411000000000	4222	DEC COPIER SVC	0.00	171.34
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111110000000000	4222	DEC COPIER SVC	0.00	318.21
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111108000000000	4222	DEC COPIER SVC	0.00	318.22
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112410800000000	4222	DEC COPIER SVC	0.00	97.91
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111108000000000	4222	DEC COPIER SVC	0.00	318.21
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111122200000000	4222	COPIER LEASE/ZEMMER	0.00	500.97
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112412200000000	4222	COPIER LEASE/ZEMMER	0.00	208.78
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112411100000000	4222	COPIER LEASE/SCHICK	0.00	208.78
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111111000000000	4222	COPIER LEASE/SCHICK	0.00	166.99
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111110300000000	4222	COPIER LEASE/LYNCH	0.00	166.99
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112410300000000	4222	COPIER LEASE/LYNCH	0.00	166.99
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112830000000000	4222	COPIER LEASE/HR	0.00	60.85
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112260000820000	4222	COPIER LEASE/SP ED	0.00	99.18
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112413100000000	4222	COPIER LEASE/LHS	0.00	208.78
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112210000000000	4222	COPIER LEASE/DOI	0.00	137.69
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111122300000000	4222	COPIER LEASE/RW	0.00	500.97
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112412300000000	4222	COPIER LEASE/RW	0.00	208.78
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1112411300000000	4222	COPIER LEASE/TURRIL	0.00	166.99
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111111300000000	4222	COPIER LEASE/TURRIL	0.00	166.99
A101	128053	12/19/19	3572	GREATAMERICA FINANC	1111133100000000	4222	COPIER LEASE/LHS	0.00	979.80
TOTAL CHECK								0.00	5,173.42
A101	128055	12/19/19	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,770.00
A101	128058	12/19/19	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	MV TRANSP 10/7-11/7	0.00	1,150.00
A101	128058	12/19/19	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	MV TRANSP 11/13-11/	0.00	350.00
TOTAL CHECK								0.00	1,500.00
A101	128059	12/19/19	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	719.70
A101	128059	12/19/19	1524	INTERSTATE BATTERY	1112714000000000	5720	BATTERIES-BUS/TRUCK	0.00	373.85
TOTAL CHECK								0.00	1,093.55
A101	128061	12/19/19	19185	JASPER ENGINES AND	1112714000000000	5730	TURBO CHARGER-BUS 6	0.00	2,700.00
A101	128061	12/19/19	19185	JASPER ENGINES AND	1112714000000000	5730	TURBO CHARGER-BUS 3	0.00	2,700.00
TOTAL CHECK								0.00	5,400.00
A101	128064	12/19/19	19172	KAPALA HEATING & AI	1112614000000000	5990	CARR PRESS SWITCH	0.00	77.80
A101	128066	12/19/19	345	LAPEER COUNTY INTER	1111133148620000	8210	FALL-MCAP/PRE-ENGR	0.00	8,100.00
A101	128066	12/19/19	345	LAPEER COUNTY INTER	1111133148630000	8210	FALL-MCAP/PRE-ENGR	0.00	1,080.00
TOTAL CHECK								0.00	9,180.00
A101	128067	12/19/19	1434	LAPEER COUNTY ROAD	1112610000000000	5990	ROAD SALT	0.00	1,106.07
A101	128068	12/19/19	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	335.00
A101	128069	12/19/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	AIR COMPRESSOR/HOSE	0.00	129.25

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128069	12/19/19	359	LAPEER RENT-ALL INC	1112613200000000	4220	SUMP PUMP	0.00	21.25
TOTAL CHECK								0.00	150.50
A101	128071	12/19/19	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	70.00
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	OCT 2019 ELECTRIC	0.00	2,325.59
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	OCT 2019 ELECTRIC	0.00	2,488.15
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	OCT 2019 ELECTRIC	0.00	9,159.00
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	OCT 2019 ELECTRIC	0.00	472.59
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	OCT 2019 ELECTRIC	0.00	2,117.24
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	OCT 2019 ELECTRIC	0.00	4,096.60
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	OCT 2019 ELECTRIC	0.00	1,630.64
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	OCT 2019 ELECTRIC	0.00	2,780.31
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	OCT 2019 ELECTRIC	0.00	4,418.43
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	OCT 2019 ELECTRIC	0.00	4,142.99
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	OCT 2019 ELECTRIC	0.00	7,153.37
A101	128072	12/19/19	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	OCT 2019 ELECTRIC	0.00	7,052.75
TOTAL CHECK								0.00	47,837.66
A101	128073	12/19/19	7026	MOTT COMMUNITY COLL	1112193100000000	7410	REGIST-SCIENCE OLYM	0.00	185.00
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	64.30
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	401.78
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	83.46
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	355.75
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	340.41
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	195.08
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,452.44
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	639.80
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	42.61
A101	128074	12/19/19	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	917.50
TOTAL CHECK								0.00	4,711.47
A101	128075	12/19/19	19269	PEARSON ONLINE AND	1111133148550000	3450	2 ENROLLMENT LICENS	0.00	1,200.00
A101	128077	12/19/19	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	286.06
A101	128078	12/19/19	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	21.98
A101	128079	12/19/19	5488	SIGNS BY CRANNIE	1112612300000000	4910	REPAIR MONUMENT SIG	0.00	305.00
A101	128080	12/19/19	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	128081	12/19/19	19119	SUMMIT FIRE PROTECT	1112614000000000	4910	EXTINGUISHER INSPEC	0.00	1,415.00
A101	128083	12/19/19	10684	TRI-COUNTY EQUIPMEN	1112614100000000	5990	CHAIN PM3	0.00	20.35
A101	128084	12/19/19	11791	TRW LANDSCAPES LLC	1112614000000000	5993	FENCES APP/BUS GARA	0.00	600.00
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	129.98
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	108.57

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	71.59
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	76.76
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	37.62
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	87.88
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	91.78
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	176.03
A101	128085	12/19/19	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	68.61
TOTAL CHECK								0.00	848.82
A101	128086	12/19/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	725.75
A101	128086	12/19/19	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BACK COVER	0.00	24.53
TOTAL CHECK								0.00	750.28
A101	128087	12/19/19	3672	UNIVERSITY OF OREGO	1112213100000000	3450	LHS SWIS AN'L LICEN	0.00	262.50
A101	128088	12/19/19	6978	VARSITY ATHLETIC AP	1111133100000000	5990	250 - 6 1/2" CHENIL	0.00	1,077.50
A101	128089	12/19/19	560	VILLAGE PRINTING IN	1112520000000000	5910	BUS CARDS/TREVITHIC	0.00	45.00
A101	128089	12/19/19	560	VILLAGE PRINTING IN	1112412300000000	5910	BUSINESS CARDS/CROS	0.00	45.00
A101	128089	12/19/19	560	VILLAGE PRINTING IN	1112411400000000	5910	BUSINES CARDS-SPILS	0.00	25.00
TOTAL CHECK								0.00	115.00
A101	128091	12/19/19	2732	WEX BANK	1112714000000000	5710	FUEL 11/18-12/11/19	0.00	36.56
A101	128091	12/19/19	2732	WEX BANK	1112614100000000	5710	FUEL 11/18-12/11/19	0.00	253.57
TOTAL CHECK								0.00	290.13
A101	128092	12/19/19	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	468.50
A101	128094	12/20/19	19137	WINDSTREAM	1112413100000000	3410	72090341/DEC 2019	0.00	98.12
A101	128094	12/20/19	19137	WINDSTREAM	1112830000000000	3410	72090341/DEC 2019	0.00	43.61
A101	128094	12/20/19	19137	WINDSTREAM	1112610000000000	3410	72090341/DEC 2019	0.00	54.51
A101	128094	12/20/19	19137	WINDSTREAM	1112260000820000	3410	72090341/DEC 2019	0.00	98.12
A101	128094	12/20/19	19137	WINDSTREAM	1112320000000000	3410	72090341/DEC 2019	0.00	32.71
A101	128094	12/20/19	19137	WINDSTREAM	1112840000000000	3410	72090341/DEC 2019	0.00	54.47
A101	128094	12/20/19	19137	WINDSTREAM	1112411400000000	3410	72090341/DEC 2019	0.00	54.51
A101	128094	12/20/19	19137	WINDSTREAM	1112613200000000	3410	72090341/DEC 2019	0.00	65.41
A101	128094	12/20/19	19137	WINDSTREAM	1112714000000000	3410	72090341/DEC 2019	0.00	43.61
A101	128094	12/20/19	19137	WINDSTREAM	1112210000000000	3410	72090341/DEC 2019	0.00	59.96
A101	128094	12/20/19	19137	WINDSTREAM	1112610600000000	3410	72090341/DEC 2019	0.00	59.96
A101	128094	12/20/19	19137	WINDSTREAM	1112520000000000	3410	72090341/DEC 2019	0.00	109.02
A101	128094	12/20/19	19137	WINDSTREAM	1112820000000000	3410	72090341/DEC 2019	0.00	32.71
A101	128094	12/20/19	19137	WINDSTREAM	1112210000000000	3410	72090341/DEC 2019	0.00	130.82
A101	128094	12/20/19	19137	WINDSTREAM	1112220000000000	3410	72090341/DEC 2019	0.00	10.90
A101	128094	12/20/19	19137	WINDSTREAM	1113510145000000	3410	72090341/DEC 2019	0.00	21.80
A101	128094	12/20/19	19137	WINDSTREAM	1113510141000000	3410	72090341/DEC 2019	0.00	21.80
A101	128094	12/20/19	19137	WINDSTREAM	1112410300000000	3410	72090341/DEC 2019	0.00	43.61
A101	128094	12/20/19	19137	WINDSTREAM	1112610700000000	3410	72090341/DEC 2019	0.00	32.71
A101	128094	12/20/19	19137	WINDSTREAM	1112410800000000	3410	72090341/DEC 2019	0.00	32.71
A101	128094	12/20/19	19137	WINDSTREAM	1112411100000000	3410	72090341/DEC 2019	0.00	65.41
A101	128094	12/20/19	19137	WINDSTREAM	1112411300000000	3410	72090341/DEC 2019	0.00	43.61
A101	128094	12/20/19	19137	WINDSTREAM	1112410290000000	3410	72090341/DEC 2019	0.00	43.61
A101	128094	12/20/19	19137	WINDSTREAM	1112412300000000	3410	72090341/DEC 2019	0.00	54.51

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 122
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128094	12/20/19	19137	WINDSTREAM	1112412200000000	3410	72090341/DEC 2019	0.00	43.61
TOTAL CHECK									0.00 1,351.82
A101	128095	12/20/19	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	128095	12/20/19	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	128095	12/20/19	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	14.58
A101	128095	12/20/19	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	128095	12/20/19	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	14.58
A101	128095	12/20/19	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	55.04
A101	128095	12/20/19	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	55.04
A101	128095	12/20/19	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	55.04
A101	128095	12/20/19	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	550.36
TOTAL CHECK									0.00 766.51
A101	128096	12/20/19	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 10/26-11/	0.00	74.89
A101	128097	12/20/19	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 10/26-11/	0.00	94.21
A101	128098	12/20/19	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 10/26-11/2	0.00	630.61
A101	128098	12/20/19	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 10/26-11/25	0.00	1,798.85
TOTAL CHECK									0.00 2,429.46
A101	128099	12/20/19	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-NOV 20	0.00	3,236.32
A101	128100	12/20/19	5132	PORT HURON MUSIC CE	1111133133320000	4120	INSTRUMENT REPR/REP	0.00	1,727.15
A101	128101	12/20/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	128101	12/20/19	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									0.00 339.19
A101	128102	12/20/19	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	427.16
A101	128102	12/20/19	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,475.32
TOTAL CHECK									0.00 2,902.48
A101	128103	12/20/19	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	48.50
A101	128104	12/20/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	114.37
A101	128104	12/20/19	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	116.36
TOTAL CHECK									0.00 230.73
A101	128105	12/20/19	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	67.33
A101	128106	12/20/19	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128107	12/20/19	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	161.50
A101	128108	12/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2131 GARN131	0.00	89.81
A101	128108	12/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	330.22
A101	128108	12/20/19	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	278.17
TOTAL CHECK									0.00 698.20
A101	128110	01/06/20	209	APPLIED IMAGING	1111130290000000	5990	CRAMTON-BLACK TONER	0.00	129.33

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 123
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128111	01/06/20	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE/SKINNER LAK	0.00	607.77
A101	128112	01/06/20	950	BOILERS CONTROLS &	1112610700000000	5990	HOT WATER SFTY VALV	0.00	398.71
A101	128113	01/06/20	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-DEC 2019	0.00	900.00
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 11/5-12/	0.00	121.91
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 11/5-12/	0.00	845.37
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 11/5-12/	0.00	519.08
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 11/5-12/	0.00	1,189.83
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 11/5-12/	0.00	816.22
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 11/5-12/	0.00	1,496.76
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 11/5-12/	0.00	1,828.51
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 11/5-12/	0.00	254.30
A101	128117	01/06/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 11/5-12/	0.00	29.24
TOTAL CHECK								0.00	7,101.22
A101	128118	01/06/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 11/18-12/1	0.00	6,318.85
A101	128119	01/06/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 11/26-12/	0.00	14.65
A101	128120	01/06/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 11/26-12/	0.00	38.12
A101	128121	01/06/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 11/26-12/2	0.00	628.77
A101	128121	01/06/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 11/26-12/26	0.00	2,002.94
TOTAL CHECK								0.00	2,631.71
A101	128122	01/06/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-DEC 2019	0.00	900.00
A101	128123	01/06/20	19418	FEDERAL LICENSING I	1112612300000000	7410	LICENSE REPORT DATA	0.00	95.00
A101	128123	01/06/20	19418	FEDERAL LICENSING I	1112612300000000	7410	LICENSE REPORT DATA	0.00	-95.00
TOTAL CHECK								0.00	0.00
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1111131400000000	4222	JAN COPIER SVC	0.00	64.63
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112411400000000	4222	JAN COPIER SVC	0.00	64.63
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112830000000000	4222	JAN COPIER SVC	0.00	245.60
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112610000000000	4222	JAN COPIER SVC	0.00	122.80
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112520000000000	4222	JAN COPIER SVC	0.00	245.59
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1113510141000000	4222	JAN COPIER SVC	0.00	38.77
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1113510145000000	4222	JAN COPIER SVC	0.00	38.78
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112714000000000	4222	JAN COPIER SVC	0.00	77.56
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN COPIER SVC	0.00	206.82
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112123100000000	4222	JAN COPIER SVC	0.00	64.63
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112411000000000	4222	JAN COPIER SVC	0.00	171.34
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1111111000000000	4222	JAN COPIER SVC	0.00	318.21
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1111110800000000	4222	JAN COPIER SVC	0.00	318.22
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1112410800000000	4222	JAN COPIER SVC	0.00	97.91
A101	128127	01/06/20	3572	GREATAMERICA FINANC	1111110800000000	4222	JAN COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	2,393.70
A101	128128	01/06/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,216.25

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128128	01/06/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,000.00
TOTAL CHECK								0.00	4,216.25
A101	128129	01/06/20	19417	INTRADO INTERACTIVE	1112840000000000	4140	RENEW SCHOOL MESSEN	0.00	8,773.05
A101	128130	01/06/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-DEC 2019	0.00	900.00
A101	128132	01/06/20	345	LAPEER COUNTY INTER	1111220101910000	5110	ECSE STRATEGY SVCS	0.00	525.60
A101	128133	01/06/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-DEC 2019	0.00	900.00
A101	128134	01/06/20	5641	LIBIA DUDZINSKI	1112260000820000	3150	TRANSLATION SVCS	0.00	160.00
A101	128137	01/06/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-DEC 2019	0.00	900.00
A101	128137	01/06/20	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-HOMELIFE SUPP	0.00	12.07
TOTAL CHECK								0.00	912.07
A101	128139	01/06/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-DEC 2019	0.00	900.00
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-NOV 201	0.00	-38.67
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-NOV 201	0.00	-9.78
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-NOV 201	0.00	1,280.35
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-NOV 201	0.00	764.91
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-NOV 201	0.00	812.45
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-NOV 201	0.00	453.81
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-NOV 201	0.00	1,047.55
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-NOV 201	0.00	9,099.84
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-NOV 201	0.00	354.25
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-NOV 201	0.00	1,629.52
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-NOV 201	0.00	520.94
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-NOV 201	0.00	3,622.78
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-NOV 201	0.00	188.04
A101	128140	01/06/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-NOV 201	0.00	281.18
TOTAL CHECK								0.00	20,007.17
A101	128141	01/06/20	6541	MICHIGAN WOODWORKIN	1112611400000000	4110	SCREEN AND RECOAT G	0.00	1,935.70
A101	128141	01/06/20	6541	MICHIGAN WOODWORKIN	1112612200000000	4110	SCREEN AND RECOAT G	0.00	916.31
A101	128141	01/06/20	6541	MICHIGAN WOODWORKIN	1112613100000000	4110	SCREEN AND RECOAT G	0.00	1,634.99
TOTAL CHECK								0.00	4,487.00
A101	128143	01/06/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	499.75
A101	128143	01/06/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	40.83
A101	128143	01/06/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	324.98
A101	128143	01/06/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	241.92
A101	128143	01/06/20	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	430.62
A101	128143	01/06/20	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	475.62
A101	128143	01/06/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	206.11
TOTAL CHECK								0.00	2,219.83
A101	128144	01/06/20	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT SVCS	0.00	1,050.00
A101	128145	01/06/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	107.65

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 125
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128146	01/06/20	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 9/3-11/30	0.00	160.24
A101	128148	01/06/20	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	180.79
A101	128149	01/06/20	5488	SIGNS BY CRANNIE	1112612300000000	4910	REPL POWER SUPPLY	0.00	684.25
A101	128150	01/06/20	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	INSPECT EXTINGUISHE	0.00	244.00
A101	128150	01/06/20	19119	SUMMIT FIRE PROTECT	1112610200000000	4910	INSPECT EXTINGUISHE	0.00	81.00
A101	128150	01/06/20	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	INSPECT EXTINGUISHE	0.00	137.00
A101	128150	01/06/20	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	INSPECT EXTINGUISHE	0.00	160.00
A101	128150	01/06/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	INSPECT EXTINGUISHE	0.00	125.00
A101	128150	01/06/20	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	INSPECT EXTINGUISHE	0.00	101.00
TOTAL CHECK								0.00	848.00
A101	128151	01/06/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-DEC 2019	0.00	900.00
A101	128152	01/06/20	4665	THUMB ALARM SYSTEMS	1112662200000000	4120	REPAIR DOME CAMERAS	0.00	358.75
A101	128153	01/06/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/JAN	0.00	120.45
A101	128153	01/06/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/JAN	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	128155	01/06/20	1129	VIG SOLUTIONS	1112840048550000	6421	HP ELITEBOOK 840 G2	0.00	3,170.00
A101	128155	01/06/20	1129	VIG SOLUTIONS	1112840048550000	6421	SHIPPING CHARGES	0.00	105.00
TOTAL CHECK								0.00	3,275.00
A101	128156	01/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	63.46
A101	128156	01/07/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	339.19
A101	128157	01/07/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
A101	128157	01/07/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,442.85
TOTAL CHECK								0.00	2,817.86
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/ABRAHAM	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/ALLEN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	7 MESSA ADJ/ALLEN	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/ARMS	0.00	1,415.53
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BAUMGAR	0.00	25.91
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223233600000	2130	7 MESSA ADJ/SCHULTZ	0.00	58.31
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/SPI SZ	0.00	1,761.18
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/TREVITH	0.00	155.76
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7 MESSA ADJ/WHITTLE	0.00	1,469.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/WIEGERS	0.00	592.07
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/WELLER	0.00	-10.63
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/WELLS	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/WENTWOR	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/WENZEL	0.00	-25.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110110300000	2130	7 MESSA ADJ/WENZEL-	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/WHEATLE	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	7 MESSA ADJ/WHITE	0.00	-28.67

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 126
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/WHITE	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WILCOX	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/AALBERT	0.00	1,571.89
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/SCHONS	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233280000	2130	7 MESSA ADJ/SCHUCH	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	7 MESSA ADJ/CRANE	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222301400000	2130	7 MESSA ADJ/ CRAVEN	0.00	-31.83
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122233200000	2130	7 MESSA ADJ/CRITCHE	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/CROSS	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/HUHTA R	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221101940000	2130	7 MESSA ADJ/HUNDT	0.00	-642.70
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	7 MESSA ADJ/HUNDT	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	7 MESSA ADJ/HUTTON	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/IRISH	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/JACKSON	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/JAMES	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/JOHNSON	0.00	-23.92
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/JOHNSON	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223233100000	2130	7 MESSA ADJ/JOHNSON	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/JORDAN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110813240000	2130	7 MESSA ADJ/KENNY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/KENT	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	7 MESSA ADJ/KING	0.00	-381.33
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7 MESSA ADJ/KINSEY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	7 MESSA ADJ/KOUES	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/KROLL	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112180000630000	2130	7 MESSA ADJ/ANDERSO	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122233600000	2130	7 MESSA ADJ/ANKLAM-	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122232500000	2130	7 MESSA ADJ/ARMOR	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112840000000000	2130	7 MESSA ADJ/AUXIER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	7 MESSA ADJ/BACK	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	7 MESSA ADJ/BAGINSK	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BASTIEN	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	7 MESSA ADJ/BAXTER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BEAN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111113220000	2130	7 MESSA ADJ/BECKER	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BECKER-	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/BECKER	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7 MESSA ADJ/BEDIENT	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112613100000000	2130	7 MESSA ADJ/BEHNKE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BELAVEK	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7 MESSA ADJ/BERRY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	7 MESSA ADJ/BIDLACK	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323100000	2130	7 MESSA ADJ/BJORK	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	7 MESSA ADJ/BLANCHE	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	7 MESSA ADJ/BLOOMER	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	7 MESSA ADJ/BOLZMAN	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/BOOMER	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112113100000000	2130	7 MESSA ADJ/BOYD	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/BRADFOR	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7 MESSA ADJ/BRAGG-H	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/BRAMBLE	0.00	-5.19

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 127
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/BRAY	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7 MESSA ADJ/BRINKER	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/BROOK	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	7 MESSA ADJ/BROUGHT	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	7 MESSA ADJ/BROWN	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/BROWNR	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/BUCATA	0.00	-10.63
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111113110100000	2130	7 MESSA ADJ/BURGESO	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/BURRIS	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	7 MESSA ADJ/CAHLEL	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/CAMPBEL	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/CAMPBEL	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	7 MESSA ADJ/CANTWEL	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/CARLSON	0.00	-25.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/CARTER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111020000	2130	7 MESSA ADJ/CARTER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111113110400000	2130	7 MESSA ADJ/CHAFFIN	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/CHAMPAG	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	7 MESSA ADJ/CHAPIN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110110000000	2130	7 MESSA ADJ/CHOUINA	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7 MESSA ADJ/CHRISTI	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/CIARAME	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	7 MESSA ADJ/CLEM	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110132400000	2130	7 MESSA ADJ/COFFEY	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/ECKER	0.00	-11.97
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111113132800000	2130	7 MESSA ADJ/EISINGE	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7 MESSA ADJ/FANTIN	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323320000	2130	7 MESSA ADJ/FENNER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323280000	2130	7 MESSA ADJ/FISHER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/FISHER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/FLORSHI	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7 MESSA ADJ/FORGI	0.00	-381.33
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311050000	2130	7 MESSA ADJ/FOSMOEN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/FRANCIS	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112151300320000	2130	7 MESSA ADJ/FRAZIER	0.00	-1,688.61
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111131433310000	2130	7 MESSA ADJ/FREY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/GANNON	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110110100000	2130	7 MESSA ADJ/GARDINE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	7 MESSA ADJ/GARRETT	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/GAYLOR	0.00	-1,858.26
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/GILLETT	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11111101101040000	2130	7 MESSA ADJ/GIROUX	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	7 MESSA ADJ/GLAESER	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/GOODALE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	7 MESSA ADJ/GOULD	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111313220000	2130	7 MESSA ADJ/GRAY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/GREGOR	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	7 MESSA ADJ/GUTENSC	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/HAMILTO	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111113133200000	2130	7 MESSA ADJ/HARRING	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111011020000	2130	7 MESSA ADJ/HAYES	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/HAYES	0.00	-25.58

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	111111113320000	2130	7 MESSA ADJ/HAZELTO	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/HEATH	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7 MESSA ADJ/HENRY	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7 MESSA ADJ/HENSEL	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7 MESSA ADJ/HILLIAR	0.00	-23.92
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	7 MESSA ADJ/HILLMAN	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	7 MESSA ADJ/HINKLEY	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	111111311040000	2130	7 MESSA ADJ/HOGANSO	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/HOGANSO	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7 MESSA ADJ/HOLBROO	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	301.97
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.70
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.20
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	302.03
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	302.03
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	268.22
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,877.54
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,166.30
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,155.46
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,222.50
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,601.80
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,403.66
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,393.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,332.60
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,390.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,498.90
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	13,919.18
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	24,012.01
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	65,585.39

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 129
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	573.72
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	602.56
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	604.06
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	635.14
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	722.10
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	898.43
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	964.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	964.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,028.98
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,444.12
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,514.27
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,676.45
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,498.90
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	65,585.39
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,020.30
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,393.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	13,919.18
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,155.46
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,222.50
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	24,055.80
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,877.54
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,410.24
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	11,994.72
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	898.43
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,444.20
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	844.31
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	469.44
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,166.30
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	4,492.15
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	604.04
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	829.28
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	302.03

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.61
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	2,532.93
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	573.72
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	644.50
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	286.86
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	1,603.72
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,484.43
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	1,499.34
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	722.10
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,593.72
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	844.31
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	286.86
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	644.50
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,405.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	964.05
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	722.10
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	642.70
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,166.30
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	2,695.29
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	2,532.93
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	1,499.34
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223250000	2130	7 MESSA ADJ/CONGER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	7 MESSA ADJ/COOPER	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/CORNELL	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7 MESSA ADJ/CRAFT	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/BOAL	0.00	223.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/BOYCE	0.00	71.17
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/CAPSHAW	0.00	72.56
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112260009000000	2130	7 MESSA ADJ/DARGA	0.00	72.56
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/DAVIS	0.00	20.36
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7 MESSA ADJ/ELLIS	0.00	72.55
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/FALLON	0.00	1,761.17
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/FELTON	0.00	25.89
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/FIDLER	0.00	72.55
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	7 MESSA ADJ/KNOP WO	0.00	562.35
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7 MESSA ADJ/LAGRASS	0.00	1,468.07
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/LAREAU	0.00	25.91
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7 MESSA ADJ/LEONARD	0.00	1,761.18
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/MACRAE	0.00	72.55
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7 MESSA ADJ/MCALEY	0.00	261.84
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	7 MESSA ADJ/NICHOLS	0.00	93.51
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7 MESSA ADJ/OLIVER	0.00	72.55
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112613100000000	2130	7 MESSA ADJ/OVERLAN	0.00	1,761.18
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/TETMEYE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7 MESSA ADJ/THOMAS	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	7 MESSA ADJ/THOMPSON	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/THOMPSON	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/TIBBITT	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	7 MESSA ADJ/TINDALL	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7 MESSA ADJ/TOMCZYK	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	7 MESSA ADJ/TOVAR	0.00	-28.67

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	7 MESSA ADJ/TRIPP	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7 MESSA ADJ/VANOOTE	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7 MESSA ADJ/VANTINE	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/VERMEES	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/VIK	0.00	-381.33
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/WALTON	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112180102700000	2130	7 MESSA ADJ/WANDRIE	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/WANDRIE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/WARD	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7 MESSA ADJ/WARREN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/WASINSK	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7 MESSA ADJ/WEAVER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	7 MESSA ADJ/WILLIAM	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/WILLIAM	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112611100000000	2130	7 MESSA ADJ/WILSON	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	7 MESSA ADJ/WILTSE	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/WOHLSCH	0.00	-31.83
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7 MESSA ADJ/WOLOSIE	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/WOLSKI-	0.00	-25.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	7 MESSA ADJ/WOOD	0.00	-339.34
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/WOOD	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	7 MESSA ADJ/WOOLWIN	0.00	-26.94
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	7 MESSA ADJ/WORTHIN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7 MESSA ADJ/YBARRA	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/YORK	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/YORK	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/ZAYTI	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110110500000	2130	7 MESSA ADJ/SHORT	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/SHRONTZ	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/SIEMS	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7 MESSA ADJ/SIEWERT	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/SKIDMOR	0.00	-23.92
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223280000	2130	7 MESSA ADJ/SLOMINS	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SMITH	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	7 MESSA ADJ/SPILSKI	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/SPORMAN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	7 MESSA ADJ/SPRUYYT	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7 MESSA ADJ/STANTON	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/STEVENS	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7 MESSA ADJ/STOUTEN	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/SUMMERL	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHUETT	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/SCHWEIG	0.00	-25.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/SEGUIN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7 MESSA ADJ/SEIFFER	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	7 MESSA ADJ/SERES	0.00	-29.81
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/SHAFER	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	7 MESSA ADJ/PATRICK	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/PATTON	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	7 MESSA ADJ/RYTLEWS	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7 MESSA ADJ/SAHR	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	7 MESSA ADJ/SANGER	0.00	-11.99

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811020000	2130	7 MESSA ADJ/SCHABEL	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	7 MESSA ADJ/SCHABEL	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7 MESSA ADJ/SCHAFFE	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/SCHLUND	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/RODRIGU	0.00	-25.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/RONDY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/ROWDEN	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/ROWE	0.00	-10.63
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/ROWLEY	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	111122201940000	2130	7 MESSA ADJ/ROZEN	0.00	-11.97
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	11112223280000	2130	7 MESSA ADJ/RUBICK	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111341010000	2130	7 MESSA ADJ/RUHLMAN	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/PECORE	0.00	-339.34
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	7 MESSA ADJ/PFEIFFE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	7 MESSA ADJ/PORRITT	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7 MESSA ADJ/PRANTER	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7 MESSA ADJ/PRICE	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/PRILL	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7 MESSA ADJ/RAFFERT	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7 MESSA ADJ/RAJTER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7 MESSA ADJ/RATHBUN	0.00	-31.83
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/RATLIFF	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	7 MESSA ADJ/REECE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122223220000	2130	7 MESSA ADJ/REINERT	0.00	-23.92
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	7 MESSA ADJ/REITZ	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7 MESSA ADJ/REZANKA	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7 MESSA ADJ/RIDENOU	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/ROBERTS	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7 MESSA ADJ/ROBERTS	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	7 MESSA ADJ/ROBERTS	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7 MESSA ADJ/MITCHEL	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7 MESSA ADJ/MORRIS	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7 MESSA ADJ/MOSIER	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7 MESSA ADJ/MOSS	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	111122201940000	2130	7 MESSA ADJ/MOYER	0.00	-141.76
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7 MESSA ADJ/MURPHY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	111122201940000	2130	7 MESSA ADJ/MYERS	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7 MESSA ADJ/NICHOLS	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112151000320000	2130	7 MESSA ADJ/NORMAN	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/NORTH	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7 MESSA ADJ/NOWAK	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	7 MESSA ADJ/NOWAK	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	7 MESSA ADJ/NUGENT	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7 MESSA ADJ/OSTRAND	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	7 MESSA ADJ/PAKE	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/PARKS	0.00	-31.83
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	111110811010000	2130	7 MESSA ADJ/DALEY	0.00	-26.94
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110841010000	2130	7 MESSA ADJ/DARLING	0.00	-26.94
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7 MESSA ADJ/DEAN	0.00	-11.93
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7 MESSA ADJ/DE-NISE	0.00	-141.76
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110813220000	2130	7 MESSA ADJ/DENRYTE	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/DODSON	0.00	-28.67

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7 MESSA ADJ/DREFFS	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811020000	2130	7 MESSA ADJ/LAMPHER	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7 MESSA ADJ/LANE	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	7 MESSA ADJ/LAWRENC	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/LEAL	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7 MESSA ADJ/LINDSAY	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	7 MESSA ADJ/LINTON	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	7 MESSA ADJ/LOACHRI	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7 MESSA ADJ/LORENZ	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7 MESSA ADJ/LOSSING	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323000000	2130	7 MESSA ADJ/LOTHROP	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/MACHESN	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/MARKWAR	0.00	-25.58
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110110000000	2130	7 MESSA ADJ/MARTIN	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7 MESSA ADJ/MASON	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7 MESSA ADJ/MATTLA	0.00	-33.52
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/MAUK	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7 MESSA ADJ/MCCAFFE	0.00	-30.87
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7 MESSA ADJ/MCGRATH	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7 MESSA ADJ/MCKEE	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	7 MESSA ADJ/MCNULTY	0.00	-29.77
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	7 MESSA ADJ/MEADOWS	0.00	-11.37
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7 MESSA ADJ/MEHARG	0.00	-10.63
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7 MESSA ADJ/MERLO	0.00	-31.83
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7 MESSA ADJ/MIGNANO	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7 MESSA ADJ/MILLER	0.00	-12.75
TOTAL CHECK								0.00	416,620.05
A101	128166	01/07/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	90.75
A101	128167	01/07/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128168	01/07/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	37.56
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	39.30
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	247.19
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	144.17
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,302.95
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	498.12
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	142.05
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	32.57
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	401.30
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,277.95
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	129.09
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	35.27
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	168.16

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	128169	01/07/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	124.86
TOTAL CHECK									9,311.42
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	187.20
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	187.20
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/BUS	0.00	-0.50
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.95
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 11111111111050000	2110	7 REL ADJ/PAPKE C	0.00	11.70
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/BERNARDI	0.00	1.25
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/DOBSON	0.00	1.25
A101	128170	01/07/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	7 REL ADJ/CASTILLO	0.00	11.70
TOTAL CHECK									4,230.70
A101	128171	01/07/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
A101	128171	01/07/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	128171	01/07/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK									178.72
A101	128172	01/07/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	326.81
A101	128172	01/07/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	281.37

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128172	01/07/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2132 GARN132	0.00	208.51
A101	128172	01/07/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2131 GARN131	0.00	110.47
TOTAL CHECK									927.16
A101	128179	01/14/20	1525	GREATER LAPEER TRAN	1112960098100000	5990	LCCF GRANT-BUS TOKE	0.00	1,200.00
A101	128181	01/17/20	225	EDMENTUM	11	A192	CALVERT DIGITAL PER	0.00	3,600.00
A101	128181	01/17/20	225	EDMENTUM	11	A192	CALVERT PRINT ADD-O	0.00	5,400.00
TOTAL CHECK									9,000.00
A101	128183	01/21/20	2923	A PARTS WAREHOUSE	1112714000000000	5790	SNOWBROOMS/EXT CORD	0.00	292.90
A101	128184	01/21/20	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.64
A101	128188	01/21/20	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	CHILD AEDS	0.00	330.00
A101	128188	01/21/20	5497	AVENTRIC TECHNOLOGI	1112612200000000	5990	CHILD AEDS	0.00	220.00
A101	128188	01/21/20	5497	AVENTRIC TECHNOLOGI	1112612300000000	5990	CHILD AEDS	0.00	220.00
TOTAL CHECK									770.00
A101	128192	01/21/20	11308	BYERS WRECKER SERVI	1112714000000000	4910	TOW BUS 80	0.00	170.00
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112612200000000	5990	SPARK PLUG	0.00	4.48
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	WELDER/OIL FILTER	0.00	43.60
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRK PADS/U JOINTS	0.00	62.87
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	LUG NUTS/SALT TRUCK	0.00	5.06
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELTS/TUBE SEALANT	0.00	83.09
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112613100000000	5990	BELTS	0.00	62.66
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	OIL/ANTIFREEZE/HAIR	0.00	73.76
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/BULBS	0.00	103.56
A101	128193	01/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-BAD OIL FILT	0.00	-5.53
TOTAL CHECK									433.55
A101	128196	01/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	81.97
A101	128196	01/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	19.47
A101	128196	01/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS/SUPPLIES	0.00	81.97
A101	128196	01/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS/SUPPLIES	0.00	19.47
A101	128196	01/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & TOWELS	0.00	81.97
A101	128196	01/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & TOWELS	0.00	19.47
TOTAL CHECK									304.32
A101	128197	01/21/20	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS9/28-12/	0.00	1,582.19
A101	128199	01/21/20	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 66	0.00	308.00
A101	128199	01/21/20	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP RPRS-38,51,40,	0.00	148.00
TOTAL CHECK									456.00
A101	128201	01/21/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.29
A101	128201	01/21/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.29
A101	128201	01/21/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.59
A101	128201	01/21/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.29
A101	128201	01/21/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.60
A101	128201	01/21/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	43.02

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 136
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128201	01/21/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	43.02
A101	128201	01/21/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	43.02
A101	128201	01/21/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	430.25
TOTAL CHECK								0.00	582.37
A101	128202	01/21/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 12/10-1/8	0.00	1,799.25
A101	128202	01/21/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 12/10-1	0.00	1,601.08
TOTAL CHECK								0.00	3,400.33
A101	128203	01/21/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 12/12-1/10	0.00	123.74
A101	128204	01/21/20	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 10/1-12/31/1	0.00	1,120.00
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOES/DR	0.00	-740.68
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-AIR DRYER CO	0.00	-240.00
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-235.52
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-157.76
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	PURGE VALVE/CORE	0.00	135.97
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5730	SPRINGS/PADS/UBOLTS	0.00	536.20
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	AIR DRYER/CORE	0.00	409.89
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS	0.00	740.68
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	740.68
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	DEF BLOWER RESISTOR	0.00	183.02
A101	128205	01/21/20	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,069.00
TOTAL CHECK								0.00	2,441.48
A101	128207	01/21/20	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	7,425.00
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1111122200000000	4222	FEB 2020 COPIER SVC	0.00	500.97
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112412200000000	4222	FEB 2020 COPIER SVC	0.00	208.78
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112411100000000	4222	FEB 2020 COPIER SVC	0.00	208.78
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1111111100000000	4222	FEB 2020 COPIER SVC	0.00	166.99
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1111110300000000	4222	FEB 2020 COPIER SVC	0.00	166.99
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112410300000000	4222	FEB 2020 COPIER SVC	0.00	166.99
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112830000000000	4222	FEB 2020 COPIER SVC	0.00	60.85
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112260000820000	4222	FEB 2020 COPIER SVC	0.00	99.18
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112413100000000	4222	FEB 2020 COPIER SVC	0.00	208.78
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112210000000000	4222	FEB 2020 COPIER SVC	0.00	137.69
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1111122300000000	4222	FEB 2020 COPIER SVC	0.00	500.97
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112412300000000	4222	FEB 2020 COPIER SVC	0.00	208.78
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1112411300000000	4222	FEB 2020 COPIER SVC	0.00	166.99
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1111111300000000	4222	FEB 2020 COPIER SVC	0.00	166.99
A101	128208	01/21/20	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,949.53
A101	128209	01/21/20	9132	H & H ENTERPRISES I	1112613200000000	4910	BLEACHER INSPECTION	0.00	345.00
A101	128210	01/21/20	2939	H.L SAWGLE	1112714000000000	5790	BUS GARAGE SUPPLIES	0.00	615.43
A101	128211	01/21/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,216.25
A101	128212	01/21/20	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA-C. MILLER	0.00	13.65

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 137
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128213	01/21/20	2480	HILL HEATING & COOL	1112840000000000	4910	CLEANED A/C COIL/SV	0.00	495.00
A101	128215	01/21/20	1174	INACOMP TSG	1111122223000000	6421	HP CHROME BOOKS 11	0.00	3,195.18
A101	128215	01/21/20	1174	INACOMP TSG	1111132233000000	6421	HP CHROME BOOKS 11	0.00	3,195.18
A101	128215	01/21/20	1174	INACOMP TSG	1111122223000000	6421	GOOGLE MANAGEMENT C	0.00	423.00
A101	128215	01/21/20	1174	INACOMP TSG	1111132233000000	6421	GOOGLE MANAGEMENT C	0.00	423.00
TOTAL CHECK								0.00	7,236.36
A101	128216	01/21/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	719.70
A101	128217	01/21/20	1610	IPROMOTEU	1112210092200000	5990	KDG ROUND UP SUPPLI	0.00	1,292.10
A101	128217	01/21/20	1610	IPROMOTEU	1112210092200000	5990	KDG ROUNDUP BACKPAC	0.00	670.27
TOTAL CHECK								0.00	1,962.37
A101	128219	01/21/20	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	258.50
A101	128221	01/21/20	2185	LAPEER AREA CHAMBER	1112320000000000	7412	2020 MEMBERSHIP DUE	0.00	130.00
A101	128222	01/21/20	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES/TB T	0.00	353.00
A101	128222	01/21/20	346	LAPEER COUNTY HEALT	1112210000000000	3190	504/EPI PEN TRNG/EV	0.00	247.50
A101	128222	01/21/20	346	LAPEER COUNTY HEALT	1112260000820000	3190	SEIZURE PLAN/SPEECH	0.00	45.00
TOTAL CHECK								0.00	645.50
A101	128223	01/21/20	1434	LAPEER COUNTY ROAD	1112610000000000	5990	ROAD SALT	0.00	513.41
A101	128224	01/21/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	762.00
A101	128225	01/21/20	359	LAPEER RENT-ALL INC	1112612300000000	4220	BOOM LIFT/HARNESS	0.00	225.00
A101	128227	01/21/20	18053	MEREDITH CORDES	1111130290000000	5110	REIMB-HOMELIFE SUPP	0.00	51.19
A101	128229	01/21/20	19370	MICHELLE LYNN MCKEE	1111130290000000	5110	REIMB-CLASS SUPPLIE	0.00	26.54
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	NOV 2019 ELECTRIC	0.00	2,703.42
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	NOV 2019 ELECTRIC	0.00	2,491.83
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	NOV 2019 ELECTRIC	0.00	10,824.00
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	NOV 2019 ELECTRIC	0.00	702.53
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	NOV 2019 ELECTRIC	0.00	2,611.55
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2019 ELECTRIC	0.00	3,918.22
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	NOV 2019 ELECTRIC	0.00	1,931.61
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	NOV 2019 ELECTRIC	0.00	2,452.93
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	NOV 2019 ELECTRIC	0.00	5,494.71
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2019 ELECTRIC	0.00	3,734.33
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2019 ELECTRIC	0.00	9,156.01
A101	128230	01/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2019 ELECTRIC	0.00	10,611.19
TOTAL CHECK								0.00	56,632.33
A101	128231	01/21/20	1652	MICRO ANALYTICS LTD	1112714000000000	4140	BUS STOPS ANN RENEW	0.00	2,600.00
A101	128232	01/21/20	19422	MILLINGTON COMMUNIT	1112714094500000	3310	ACHTABOWSKI-MV TRAN	0.00	337.63

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 138
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128233	01/21/20	19419	NBS COMMERCIAL INTE	1111133100000000	5990	LUNCH ROOM TABLES	0.00	4,265.34
A101	128235	01/21/20	19269	PEARSON ONLINE AND	1111133148550000	3450	2 TEACHERS/1 LICENS	0.00	1,299.00
A101	128236	01/21/20	3392	CHAD MOSHER	1111122223000000	7410	ZEMMER MS QUIZ BOWL	0.00	50.00
A101	128236	01/21/20	3392	CHAD MOSHER	1111132233000000	7410	ZEMMER MS QUIZ BOWL	0.00	50.00
A101	128236	01/21/20	3392	CHAD MOSHER	1111122300000000	7410	RW MS QUIZ BOWL	0.00	100.00
TOTAL CHECK								0.00	200.00
A101	128237	01/21/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	129.18
A101	128238	01/21/20	9392	RICK RHEIN DISPOSAL	1112612300000000	3840	EXTRA DUMPSTER/PLTW	0.00	219.00
A101	128239	01/21/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	371.87
A101	128240	01/21/20	11149	SARAH GARDINER	1112960098000000	5990	MI HISTORY PROGRAM	0.00	500.00
A101	128243	01/21/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	12 CONTAINERS WATER	0.00	66.00
A101	128243	01/21/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	FUEL CHARGE	0.00	2.00
TOTAL CHECK								0.00	68.00
A101	128244	01/21/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	128245	01/21/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	CREDIT-FUSE LINK	0.00	-125.00
A101	128245	01/21/20	19119	SUMMIT FIRE PROTECT	1112610800000000	4910	INSPECT EXTINGUISHE	0.00	278.50
A101	128245	01/21/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	SYS FUSE LINK/INSPE	0.00	125.00
A101	128245	01/21/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	INSPECT EXTINGUISHE	0.00	740.00
A101	128245	01/21/20	19119	SUMMIT FIRE PROTECT	1112610700000000	4910	INSPECT EXTINGUISHE	0.00	178.00
A101	128245	01/21/20	19119	SUMMIT FIRE PROTECT	1112610300000000	4910	INSPECT EXTINGUISHE	0.00	296.00
TOTAL CHECK								0.00	1,492.50
A101	128247	01/21/20	19392	TOMMARK, INC	1112613200000000	5990	THERMOSTATS	0.00	465.52
A101	128249	01/21/20	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING/ASC	0.00	375.00
A101	128249	01/21/20	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING/CRAMTO	0.00	295.00
A101	128249	01/21/20	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING/MURPHY	0.00	400.00
TOTAL CHECK								0.00	1,070.00
A101	128250	01/21/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/FEB	0.00	120.45
A101	128250	01/21/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/FEB	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	64.02
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	71.48
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	25.46
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	37.34
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	43.94
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	30.44
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	47.09
A101	128251	01/21/20	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	34.05
TOTAL CHECK								0.00	353.82

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 139
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128252	01/21/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT FOAMS	0.00	1,568.88
A101	128252	01/21/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HDLT ASM/RAD TANK/E	0.00	400.11
TOTAL CHECK									1,968.99
A101	128254	01/21/20	1025	VIC BOND SALES INC	1112610800000000	5990	MAYFIELD-HARDWARE	0.00	10.01
A101	128254	01/21/20	1025	VIC BOND SALES INC	1112612200000000	5990	ZEMMER-HARDWARE	0.00	35.83
TOTAL CHECK									45.84
A101	128255	01/21/20	560	VILLAGE PRINTING IN	1112820000000000	3610	ADV MANUFAC BROCHUR	0.00	210.00
A101	128256	01/21/20	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 12/13-1/	0.00	136.28
A101	128256	01/21/20	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 12/13-1/	0.00	609.43
TOTAL CHECK									745.71
A101	128257	01/21/20	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	851.98
A101	128258	01/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	143.00
A101	128258	01/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									418.73
A101	128259	01/22/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
A101	128259	01/22/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,442.85
TOTAL CHECK									2,817.86
A101	128260	01/22/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	0.42
A101	128261	01/22/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	97.40
A101	128261	01/22/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	101.39
TOTAL CHECK									198.79
A101	128262	01/22/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	9.72
A101	128263	01/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128264	01/22/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128265	01/22/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	8.78
A101	128266	01/22/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2131 GARN131	0.00	96.02
A101	128266	01/22/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	326.81
A101	128266	01/22/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2132 GARN132	0.00	249.06
A101	128266	01/22/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	281.37
TOTAL CHECK									953.26
A101	128268	01/24/20	19137	WINDSTREAM	1112413100000000	3410	72194435/JAN 2020	0.00	94.70
A101	128268	01/24/20	19137	WINDSTREAM	1112411400000000	3410	72194435/JAN 2020	0.00	52.61
A101	128268	01/24/20	19137	WINDSTREAM	1112613200000000	3410	72194435/JAN 2020	0.00	63.13
A101	128268	01/24/20	19137	WINDSTREAM	1112714000000000	3410	72194435/JAN 2020	0.00	42.09
A101	128268	01/24/20	19137	WINDSTREAM	1112210000000000	3410	72194435/JAN 2020	0.00	57.87
A101	128268	01/24/20	19137	WINDSTREAM	1112610600000000	3410	72194435/JAN 2020	0.00	57.87
A101	128268	01/24/20	19137	WINDSTREAM	1112520000000000	3410	72194435/JAN 2020	0.00	105.22
A101	128268	01/24/20	19137	WINDSTREAM	1112820000000000	3410	72194435/JAN 2020	0.00	31.57

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 140
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128268	01/24/20	19137	WINDSTREAM	1112210000000000	3410	72194435/JAN 2020	0.00	126.26
A101	128268	01/24/20	19137	WINDSTREAM	1112220000000000	3410	72194435/JAN 2020	0.00	10.52
A101	128268	01/24/20	19137	WINDSTREAM	1113510145000000	3410	72194435/JAN 2020	0.00	21.04
A101	128268	01/24/20	19137	WINDSTREAM	1113510141000000	3410	72194435/JAN 2020	0.00	21.04
A101	128268	01/24/20	19137	WINDSTREAM	1112410300000000	3410	72194435/JAN 2020	0.00	42.09
A101	128268	01/24/20	19137	WINDSTREAM	1112610700000000	3410	72194435/JAN 2020	0.00	31.57
A101	128268	01/24/20	19137	WINDSTREAM	1112410800000000	3410	72194435/JAN 2020	0.00	31.57
A101	128268	01/24/20	19137	WINDSTREAM	1112411100000000	3410	72194435/JAN 2020	0.00	63.13
A101	128268	01/24/20	19137	WINDSTREAM	1112411300000000	3410	72194435/JAN 2020	0.00	42.09
A101	128268	01/24/20	19137	WINDSTREAM	1112410290000000	3410	72194435/JAN 2020	0.00	42.09
A101	128268	01/24/20	19137	WINDSTREAM	1112412300000000	3410	72194435/JAN 2020	0.00	52.61
A101	128268	01/24/20	19137	WINDSTREAM	1112412200000000	3410	72194435/JAN 2020	0.00	42.09
A101	128268	01/24/20	19137	WINDSTREAM	1112830000000000	3410	72194435/JAN 2020	0.00	42.09
A101	128268	01/24/20	19137	WINDSTREAM	1112610000000000	3410	72194435/JAN 2020	0.00	52.61
A101	128268	01/24/20	19137	WINDSTREAM	1112260000820000	3410	72194435/JAN 2020	0.00	94.70
A101	128268	01/24/20	19137	WINDSTREAM	1112320000000000	3410	72194435/JAN 2020	0.00	31.57
A101	128268	01/24/20	19137	WINDSTREAM	1112840000000000	3410	72194435/JAN 2020	0.00	52.59
TOTAL CHECK								0.00	1,304.72
A101	128269	02/05/20	18129	ABSOLUTELY BAFFLING	1113510145000000	4910	CHILD CARE MAGICIAN	0.00	-625.00
A101	128269	02/05/20	18129	ABSOLUTELY BAFFLING	1113510145000000	4910	CHILD CARE MAGICIAN	0.00	625.00
TOTAL CHECK								0.00	0.00
A101	128270	02/05/20	8611	AJ WETZEL	1112123100000000	5990	TABLES-OPPORTUN NIG	0.00	150.00
A101	128272	02/05/20	19147	ANGELA L. MAJOR	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	4,500.00
A101	128273	02/05/20	19367	AUBREE GRACE LAWTON	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	3,000.00
A101	128274	02/05/20	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	435.00
A101	128274	02/05/20	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	342.50
TOTAL CHECK								0.00	777.50
A101	128277	02/05/20	763	BLUE WATER PRINTING	1112212300000000	3610	20-21 COURSE CATALO	0.00	554.00
A101	128277	02/05/20	763	BLUE WATER PRINTING	1112212200000000	3610	20-21 COURSE CATALO	0.00	554.00
A101	128277	02/05/20	763	BLUE WATER PRINTING	1112213100000000	3610	20-21 COURSE CATALO	0.00	554.00
A101	128277	02/05/20	763	BLUE WATER PRINTING	1112210290000000	3610	20-21 COURSE CATALO	0.00	277.00
A101	128277	02/05/20	763	BLUE WATER PRINTING	1112210000000000	3610	20-21 COURSE CATALO	0.00	275.25
TOTAL CHECK								0.00	2,214.25
A101	128280	02/05/20	19372	BRITTNEY PARKS	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	532.00
A101	128281	02/05/20	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-JAN 2020	0.00	900.00
A101	128283	02/05/20	19433	CALEB MOORE	1112613176950000	4910	AUDITORIUM WORKER	0.00	235.00
A101	128283	02/05/20	19433	CALEB MOORE	1112613176950000	4910	AUDITORIUM WORKER	0.00	370.00
TOTAL CHECK								0.00	605.00
A101	128284	02/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEALANT/OIL FILTER	0.00	67.01
A101	128284	02/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FRT BRAKES/RADIATOR	0.00	428.41
A101	128284	02/05/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CALIPERS KIT-MAIL V	0.00	9.74
TOTAL CHECK								0.00	505.16

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 141
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128286	02/05/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.47
A101	128286	02/05/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.29
A101	128286	02/05/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.14
A101	128286	02/05/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	162.10
A101	128286	02/05/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.14
A101	128286	02/05/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	96.10
TOTAL CHECK								0.00	410.24
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 12/4-1/8	0.00	107.20
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 12/4-1/8	0.00	712.89
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 12/4-1/8	0.00	489.66
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 12/4-1/8	0.00	1,346.59
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 12/4-1/8	0.00	1,125.13
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 12/4-1/8	0.00	2,011.61
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 12/4-1/8	0.00	1,210.45
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 12/4-1/8	0.00	195.46
A101	128287	02/05/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 12/4-1/8	0.00	26.30
TOTAL CHECK								0.00	7,225.29
A101	128288	02/05/20	19435	CITY OF PORT HURON	1111130290000000	4910	KESNER-KARATE CLASS	0.00	35.00
A101	128290	02/05/20	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-DEC 2019	0.00	60.00
A101	128292	02/05/20	841	DIMMER-WARREN ENTER	1111133133280000	5110	SHUTTLECOCKS	0.00	63.70
A101	128293	02/05/20	5758	DONALD G. ROEHL JR.	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,950.00
A101	128294	02/05/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 12/17-1/20	0.00	7,837.91
A101	128295	02/05/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 12/27-1/	0.00	13.53
A101	128296	02/05/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 12/27-1/2	0.00	36.14
A101	128297	02/05/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 12/27-1/24	0.00	619.18
A101	128297	02/05/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 12/27-1/24	0.00	1,907.50
TOTAL CHECK								0.00	2,526.68
A101	128298	02/05/20	4407	EASTERN MICHIGAN UN	1111132248620000	3710	WINTER TUITION-SPAN	0.00	158.73
A101	128298	02/05/20	4407	EASTERN MICHIGAN UN	1111133148620000	3710	WINTER TUITION-SPAN	0.00	1,111.11
A101	128298	02/05/20	4407	EASTERN MICHIGAN UN	1111133148630000	3710	WINTER TUITION-SPAN	0.00	8,730.16
TOTAL CHECK								0.00	10,000.00
A101	128299	02/05/20	9073	ECKER MECHANICAL	1112613100000000	4120	REPAIR WATER PUMPS	0.00	1,689.75
A101	128299	02/05/20	9073	ECKER MECHANICAL	1112610700000000	4120	REPAIR BOILER BACKF	0.00	374.70
A101	128299	02/05/20	9073	ECKER MECHANICAL	1112613200000000	4120	REPAIR LEAKING COIL	0.00	6,120.25
A101	128299	02/05/20	9073	ECKER MECHANICAL	1112610300000000	5990	ETHELENE GLYCOL SUP	0.00	464.33
TOTAL CHECK								0.00	8,649.03
A101	128300	02/05/20	19432	EDYNAMIC LEARNING	1111130290000000	5110	ANN CONTRACT PURCHA	0.00	1,875.00
A101	128300	02/05/20	19432	EDYNAMIC LEARNING	1111130290000000	5110	RECONCIL BILLING	0.00	5,475.00
TOTAL CHECK								0.00	7,350.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 142
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128301	02/05/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,500.00
A101	128301	02/05/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-JAN 2020	0.00	900.00
TOTAL CHECK								0.00	2,400.00
A101	128302	02/05/20	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW REMOVAL/LHS	0.00	3,100.00
A101	128302	02/05/20	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW REMOVAL/LYNCH	0.00	500.00
A101	128302	02/05/20	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW REMOVAL/SCHICK	0.00	1,400.00
A101	128302	02/05/20	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW REMOVAL/MAYFIE	0.00	500.00
A101	128302	02/05/20	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW REMOVAL/ZEMMER	0.00	1,850.00
TOTAL CHECK								0.00	7,350.00
A101	128303	02/05/20	19198	EMILY REYNOLDS	1112613176950000	4910	AUDITORIUM WORKER	0.00	325.00
A101	128303	02/05/20	19198	EMILY REYNOLDS	1112613176950000	4910	AUDITORIUM WORKER	0.00	237.50
TOTAL CHECK								0.00	562.50
A101	128304	02/05/20	19374	FLATROCK MANOR INC	1112714000990000	3310	ZIEBARTH/ANDRESIAK	0.00	1,620.00
A101	128304	02/05/20	19374	FLATROCK MANOR INC	1112714000990000	3310	ZIEBARTH/ANDRESIAK	0.00	1,260.00
A101	128304	02/05/20	19374	FLATROCK MANOR INC	1112714000990000	3310	ANDRESIAK-NOV TRANS	0.00	360.00
TOTAL CHECK								0.00	3,240.00
A101	128305	02/05/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-235.52
A101	128305	02/05/20	1316	FLEETPRIDE INC	1112714000000000	5790	C-2 BLOWER RESISTOR	0.00	85.26
A101	128305	02/05/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	370.34
TOTAL CHECK								0.00	220.08
A101	128306	02/05/20	1573	GRAINGER	1112614100000000	5990	BELT DRIVE MTR	0.00	172.13
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112610700000000	7410	ORIGINATION FEE/M.G	0.00	89.50
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1111131400000000	4222	FEB 2020 COPIER SVC	0.00	64.63
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112411400000000	4222	FEB 2020 COPIER SVC	0.00	64.63
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112610700000000	4222	FEB 2020 COPIER SVC	0.00	46.37
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112830000000000	4222	FEB 2020 COPIER SVC	0.00	245.60
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112610000000000	4222	FEB 2020 COPIER SVC	0.00	122.80
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112520000000000	4222	FEB 2020 COPIER SVC	0.00	245.59
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1113510141000000	4222	FEB 2020 COPIER SVC	0.00	38.77
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1113510145000000	4222	FEB 2020 COPIER SVC	0.00	38.78
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112714000000000	4222	FEB 2020 COPIER SVC	0.00	77.56
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2020 COPIER SVC	0.00	206.82
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112123100000000	4222	FEB 2020 COPIER SVC	0.00	64.63
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112411000000000	4222	FEB COPIER SVC	0.00	171.34
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1111111000000000	4222	FEB COPIER SVC	0.00	318.21
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1111110800000000	4222	FEB COPIER SVC	0.00	318.22
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1112410800000000	4222	FEB COPIER SVC	0.00	97.91
A101	128307	02/05/20	3572	GREATAMERICA FINANC	1111110800000000	4222	FEB COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	2,529.57
A101	128309	02/05/20	18133	GRETCHEN ENZOR	1111133148630000	3710	REIMBURSE-EC/DE BOO	0.00	46.47
A101	128310	02/05/20	9132	H & H ENTERPRISES I	1112613200000000	4910	SVC/REPAIR BLEACHER	0.00	5,945.00
A101	128311	02/05/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,000.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 143
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128311	02/05/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,122.50
TOTAL CHECK									0.00 3,122.50
A101	128312	02/05/20	2013	HOUGHTON MIFFLIN HA	1111133133310000	5110	ALG 1 - VOL 1 ONLY	0.00	991.20
A101	128313	02/05/20	3011	IDN HARDWARE SALES	1112611000000000	5990	CLASSROOM LOCK	0.00	566.46
A101	128315	02/05/20	3483	JAMES D. BACH	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	1,200.00
A101	128316	02/05/20	4574	JANET L. WASSMANN	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	450.00
A101	128316	02/05/20	4574	JANET L. WASSMANN	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	2,700.00
TOTAL CHECK									0.00 3,150.00
A101	128317	02/05/20	19371	JANICE KAPUSTKA	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	5,400.00
A101	128318	02/05/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-JAN 2020	0.00	900.00
A101	128321	02/05/20	19149	JESSICA E. BROWN	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	4,950.00
A101	128324	02/05/20	19205	KASEY NEWLIN DESCHL	1112613176950000	4910	AUDITORIUM WORKER	0.00	210.00
A101	128324	02/05/20	19205	KASEY NEWLIN DESCHL	1112613176950000	4910	AUDITORIUM WORKER	0.00	332.50
TOTAL CHECK									0.00 542.50
A101	128325	02/05/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-DEC 20	0.00	4,731.80
A101	128326	02/05/20	347	LAPEER COUNTY TREAS	1112520000000000	7910	TAX COLLECT BOND/20	0.00	1,443.80
A101	128326	02/05/20	347	LAPEER COUNTY TREAS	1112520000000000	7910	TAX COLLECT BOND/20	0.00	1,670.68
A101	128326	02/05/20	347	LAPEER COUNTY TREAS	1112590000000000	7610	TAX ABATE/WRITE OFF	0.00	70,437.46
A101	128326	02/05/20	347	LAPEER COUNTY TREAS	1112590000000000	7910	INT ON CHRGR BACKS	0.00	221.38
TOTAL CHECK									0.00 73,773.32
A101	128327	02/05/20	19092	LEANN MORELL	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,950.00
A101	128327	02/05/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-JAN 2020	0.00	900.00
TOTAL CHECK									0.00 2,850.00
A101	128328	02/05/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	7,200.00
A101	128328	02/05/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-JAN 2020	0.00	900.00
TOTAL CHECK									0.00 8,100.00
A101	128329	02/05/20	19366	MICHELLE ABBOTT	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,350.00
A101	128330	02/05/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-JAN 2020	0.00	900.00
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-DEC 201	0.00	-197.91
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-DEC 201	0.00	1,466.43
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-DEC 201	0.00	467.21
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-DEC 201	0.00	5,643.48
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-DEC 201	0.00	57.71
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-DEC 201	0.00	1,216.52
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-DEC 201	0.00	2,599.36
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-DEC 201	0.00	6,333.73
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-DEC 201	0.00	458.58

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 144
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-DEC 201	0.00	5,182.33
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-DEC 201	0.00	2,888.26
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-DEC 201	0.00	3,386.44
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-DEC 201	0.00	482.38
A101	128333	02/05/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-DEC 201	0.00	342.23
TOTAL CHECK								0.00	30,326.75
A101	128335	02/05/20	12972	NAEA	1111133133220000	7412	MEMBERSHIP RENEWAL	0.00	190.00
A101	128336	02/05/20	9010	NEOLA INC.	1112310000000000	4140	UPDATE SVC-POLICIES	0.00	1,225.00
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110396200000	5110	PEARSON - INVESTIGA	0.00	3,540.78
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110896200000	5110	PEARSON - INVESTIGA	0.00	3,540.79
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111096200000	5110	PEARSON - INVESTIGA	0.00	3,540.79
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111196200000	5110	PEARSON - INVESTIGA	0.00	3,540.79
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111396200000	5110	PEARSON - INVESTIGA	0.00	3,540.78
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110396200000	5110	PEARSON - INVESTIGA	0.00	3,735.25
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110896200000	5110	PEARSON - INVESTIGA	0.00	3,735.24
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111096200000	5110	PEARSON - INVESTIGA	0.00	3,735.24
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111196200000	5110	PEARSON - INVESTIGA	0.00	3,735.24
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111396200000	5110	PEARSON - INVESTIGA	0.00	3,735.24
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110396200000	5110	PEARSON - INVESTIGA	0.00	3,800.07
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110896200000	5110	PEARSON - INVESTIGA	0.00	3,800.08
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111096200000	5110	PEARSON - INVESTIGA	0.00	3,800.08
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111196200000	5110	PEARSON - INVESTIGA	0.00	3,800.08
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111396200000	5110	PEARSON - INVESTIGA	0.00	3,800.07
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110396200000	5110	PEARSON - INVESTIGA	0.00	3,475.96
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110896200000	5110	PEARSON - INVESTIGA	0.00	3,475.97
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111096200000	5110	PEARSON - INVESTIGA	0.00	3,475.97
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111196200000	5110	PEARSON - INVESTIGA	0.00	3,475.97
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111396200000	5110	PEARSON - INVESTIGA	0.00	3,475.96
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110396200000	5110	PEARSON - INVESTIGA	0.00	4,707.58
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111110896200000	5110	PEARSON - INVESTIGA	0.00	4,707.59
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111096200000	5110	PEARSON - INVESTIGA	0.00	4,707.59
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111196200000	5110	PEARSON - INVESTIGA	0.00	4,707.59
A101	128341	02/05/20	9401	PEARSON EDUCATION I	1111111396200000	5110	PEARSON - INVESTIGA	0.00	4,707.58
TOTAL CHECK								0.00	96,298.28
A101	128342	02/05/20	19187	PKSA KARATE LAPEER	1111130290000000	4910	LHP KARATE CLASSES	0.00	450.00
A101	128343	02/05/20	10849	POWER SCHOOL GROUP	1112840000000000	4140	2019-20 SUPP/MAINT	0.00	28,944.00
A101	128344	02/05/20	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT SVCS	0.00	1,050.00
A101	128345	02/05/20	19148	REBECCA MARIE CASEM	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,950.00
A101	128346	02/05/20	3525	REGINA A. LAWTON	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	450.00
A101	128347	02/05/20	19373	RENEE BARNES	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	532.00
A101	128348	02/05/20	18011	SHAWN SHORT	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,050.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 145
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128349	02/05/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER/FUEL	0.00	51.50
A101	128350	02/05/20	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	128350	02/05/20	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	128350	02/05/20	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	16.00
A101	128350	02/05/20	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	128350	02/05/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	80.00
A101	128351	02/05/20	19436	STUDIO 1219, INC.	1111130290000000	3110	LHP 1ST SEMESTER SV	0.00	850.00
A101	128352	02/05/20	4094	SUCCESS BY DESIGN I	1111110800000000	5990	15 DAILY PLANNERS	0.00	67.35
A101	128353	02/05/20	19119	SUMMIT FIRE PROTECT	1112610300000000	4910	INSPECT EXTINGUISHE	0.00	41.00
A101	128353	02/05/20	19119	SUMMIT FIRE PROTECT	1112610600000000	4910	INSPECT EXTINGUISHE	0.00	203.61
TOTAL CHECK								0.00	244.61
A101	128354	02/05/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	750.00
A101	128354	02/05/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-JAN 2020	0.00	900.00
TOTAL CHECK								0.00	1,650.00
A101	128355	02/05/20	4665	THUMB ALARM SYSTEMS	1112612200000000	4120	REPL "A" HALL CAMER	0.00	175.00
A101	128357	02/05/20	19428	ULTRACAMP LLC	1111130290000000	7410	RESERVE/SUBSCR FEES	0.00	1,080.00
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	193.14
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	0.54
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	92.93
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	76.38
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	41.31
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	131.82
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	91.32
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	116.07
A101	128358	02/05/20	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	102.15
TOTAL CHECK								0.00	845.66
A101	128359	02/05/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	364.77
A101	128363	02/06/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128363	02/06/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	128364	02/06/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
A101	128364	02/06/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,442.85
TOTAL CHECK								0.00	2,817.86
A101	128365	02/06/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	47.51
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	8 MESSA ADJ/COOPER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8 MESSA ADJ/CORNELL	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	8 MESSA ADJ/CRAFT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	8 MESSA ADJ/CRAPE	0.00	-0.01

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222301400000	2130	8 MESSA ADJ/CRAVEN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122223320000	2130	8 MESSA ADJ/CRITCHE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/CROSS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	8 MESSA ADJ/SILLS	0.00	1,571.88
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1113510145000000	2130	8 MESSA ADJ/HEDDY	0.00	1,330.28
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/RATLIFF	0.00	324.82
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112840000000000	2130	8 MESSA ADJ/AUXIER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	8 MESSA ADJ/BACK	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	8 MESSA ADJ/BAXTER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/BEAN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/BECKER-	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112613100000000	2130	8 MESSA ADJ/BEHNKE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	8 MESSA ADJ/BERRY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323100000	2130	8 MESSA ADJ/BJORK	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	8 MESSA ADJ/BOYCE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112113100000000	2130	8 MESSA ADJ/BOYD	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/BRADFOR	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/BRAGG-H	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/BURRIS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	8 MESSA ADJ/CAHILEL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/CAMPBEL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/CAPSHAW	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/CARTER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111020000	2130	8 MESSA ADJ/CARTER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8 MESSA ADJ/CHAFFIN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	8 MESSA ADJ/CHAPIN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	8 MESSA ADJ/CHOUINA	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122232500000	2130	8 MESSA ADJ/CONGER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323200000	2130	8 MESSA ADJ/FENNER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323280000	2130	8 MESSA ADJ/FISHER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/FISHER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311050000	2130	8 MESSA ADJ/FOSMOEN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111131433310000	2130	8 MESSA ADJ/FREY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	8 MESSA ADJ/GARDINE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/GILLETT	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8 MESSA ADJ/GOODALE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111313220000	2130	8 MESSA ADJ/GRAY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	8 MESSA ADJ/GREGOR	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011020000	2130	8 MESSA ADJ/HAYES	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111113320000	2130	8 MESSA ADJ/HAZELTO	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	8 MESSA ADJ/HENSEL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8 MESSA ADJ/HOLBROO	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	8 MESSA ADJ/HUNDT	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222019400000	2130	8 MESSA ADJ/JACKSON	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	8 MESSA ADJ/JOHNSON	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112411100000000	2130	8 MESSA ADJ/JORDAN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110813240000	2130	8 MESSA ADJ/KENNY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	8 MESSA ADJ/KINSEY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112231000000000	2130	8 MESSA ADJ/KOUES	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/KROLL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811020000	2130	8 MESSA ADJ/LAMPHER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	8 MESSA ADJ/LEONARD	0.00	-0.02

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 147
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/LINDSAY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8 MESSA ADJ/LORENZ	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323000000	2130	8 MESSA ADJ/LOTHROP	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/MATTILA	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112830000000000	2130	8 MESSA ADJ/MCALEY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	8 MESSA ADJ/MITCHEL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112320000000000	2130	8 MESSA ADJ/MOSS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/MOYER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8 MESSA ADJ/MURPHY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8 MESSA ADJ/NICHOLS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112151000320000	2130	8 MESSA ADJ/NORMAN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	8 MESSA ADJ/NOWAK	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112613100000000	2130	8 MESSA ADJ/OVERLAN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/PATTON	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	8 MESSA ADJ/PFEIFFE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112122300000000	2130	8 MESSA ADJ/PRICE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8 MESSA ADJ/PRILL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/RAJTER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	8 MESSA ADJ/REECE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/ROBERTS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8 MESSA ADJ/RONDY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122232800000	2130	8 MESSA ADJ/RUBICK	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111341010000	2130	8 MESSA ADJ/RUHLMAN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233360000	2130	8 MESSA ADJ/SAHR	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811020000	2130	8 MESSA ADJ/SCHABEL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112411000000000	2130	8 MESSA ADJ/SCHAFFE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	8 MESSA ADJ/PORRITT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	8 MESSA ADJ/PATRICK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223019400000	2130	8 MESSA ADJ/RATHBUN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	8 MESSA ADJ/REITZ	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	8 MESSA ADJ/REZANKA	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/RIDENOU	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	8 MESSA ADJ/ROBERTS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	8 MESSA ADJ/ROBERTS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/ROWDEN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8 MESSA ADJ/ROWLEY	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/ROZEN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/HUHTA R	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	8 MESSA ADJ/HUTTON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/IRISH	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8 MESSA ADJ/JAMES	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8 MESSA ADJ/JOHNSON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8 MESSA ADJ/KENT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	8 MESSA ADJ/KING	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	8 MESSA ADJ/KNOP	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	8 MESSA ADJ/MORRIS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	8 MESSA ADJ/MOSIER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/MYERS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	8 MESSA ADJ/NICHOLS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/NORTH	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	8 MESSA ADJ/NOWAK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	8 MESSA ADJ/NUGENT	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	8	MESSA ADJ/OLIVER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	8	MESSA ADJ/PAKE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8	MESSA ADJ/PARKS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8	MESSA ADJ/DEAN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8	MESSA ADJ/DODSON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8	MESSA ADJ/ECKER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111313280000	2130	8	MESSA ADJ/EISINGE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	8	MESSA ADJ/ELLIS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8	MESSA ADJ/FANTIN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8	MESSA ADJ/FELTON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8	MESSA ADJ/FIDLER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8	MESSA ADJ/FLORSHI	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	8	MESSA ADJ/FORGION	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8	MESSA ADJ/FRANCIS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	8	MESSA ADJ/GANNON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	8	MESSA ADJ/GARRETT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	8	MESSA ADJ/GIROUX	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	8	MESSA ADJ/GLAESER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	8	MESSA ADJ/GOULD	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	8	MESSA ADJ/GUTENSC	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	8	MESSA ADJ/HAMILTO	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	8	MESSA ADJ/HARRING	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8	MESSA ADJ/HEATH	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	8	MESSA ADJ/HENRY	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	8	MESSA ADJ/HILLMAN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	8	MESSA ADJ/HINKLEY	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8	MESSA ADJ/HOGANSO	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8	MESSA ADJ/HOGANSO	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8	MESSA ADJ/LANE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	8	MESSA ADJ/LAREAU	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	8	MESSA ADJ/LAWRENC	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8	MESSA ADJ/LEAL	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	8	MESSA ADJ/LINTON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	8	MESSA ADJ/LOACHRI	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8	MESSA ADJ/LOSSING	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	8	MESSA ADJ/MACHESN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8	MESSA ADJ/MACRAE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	8	MESSA ADJ/MARTIN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111110400000	2130	8	MESSA ADJ/MASON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	8	MESSA ADJ/MAUK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223233400000	2130	8	MESSA ADJ/MCCAFFE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	8	MESSA ADJ/MCGRATH	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	8	MESSA ADJ/MCKEE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	8	MESSA ADJ/MCNULTY	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	8	MESSA ADJ/MEADOWS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8	MESSA ADJ/MERLO	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	8	MESSA ADJ/MIGNANO	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8	MESSA ADJ/MILLER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8	MESSA ADJ/SCHUETT	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8	MESSA ADJ/SEGUIN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112830000000000	2130	8	MESSA ADJ/SEIFFER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8	MESSA ADJ/LAGRASS	0.00	-1,468.07

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	8 MESSA ADJ/WHITTLE	0.00	-1,469.57
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8 MESSA ADJ/PRANTER	0.00	-1,469.58
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8 MESSA ADJ/WENZEL-	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/WILCOX	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/WILLIAM	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	8 MESSA ADJ/WORTHIN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111220301940000	2130	8 MESSA ADJ/YORK	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8 MESSA ADJ/ZAYTI	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/TETMEYE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112122300000000	2130	8 MESSA ADJ/TIBBITT	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/TREVITH	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112122200000000	2130	8 MESSA ADJ/VANOOTE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/VERMEES	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	8 MESSA ADJ/WALTON	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112180102700000	2130	8 MESSA ADJ/WANDRIE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112320000000000	2130	8 MESSA ADJ/WANDRIE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8 MESSA ADJ/WARD	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	8 MESSA ADJ/WARREN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	8 MESSA ADJ/WEAVER	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110110500000	2130	8 MESSA ADJ/SHORT	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/SHRONTZ	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8 MESSA ADJ/SIEMS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112122200000000	2130	8 MESSA ADJ/SPISZ	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	8 MESSA ADJ/SPORMAN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	8 MESSA ADJ/STANTON	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8 MESSA ADJ/STEVENS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8 MESSA ADJ/SUMMERL	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233280000	2130	8 MESSA ADJ/SCHUCH	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112260009000000	2130	8 MESSA ADJ/DARGA	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	8 MESSA ADJ/DE-NISE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110813220000	2130	8 MESSA ADJ/DENRYTE	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111220301940000	2130	8 MESSA ADJ/DREFFS	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	8 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	8 MESSA ADJ/SANGER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	8 MESSA ADJ/SCHABEL	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	8 MESSA ADJ/SCHLUND	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8 MESSA ADJ/SCHONS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223233360000	2130	8 MESSA ADJ/SCHULTZ	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	8 MESSA ADJ/SERES	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/SHAFER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	8 MESSA ADJ/SIEWERT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122223280000	2130	8 MESSA ADJ/SLOMINS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/SMITH	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	8 MESSA ADJ/SPILSKI	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	8 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	8 MESSA ADJ/STOUTEN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	8 MESSA ADJ/THOMAS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	8 MESSA ADJ/THOMPSON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/THOMPSON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	8 MESSA ADJ/TINDALL	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	8 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	8 MESSA ADJ/TOVAR	0.00	-0.01

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	8 MESSA ADJ/TRIPP	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	8 MESSA ADJ/VANTINE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	8 MESSA ADJ/VIKERS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8 MESSA ADJ/WASINSK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	8 MESSA ADJ/WELLS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/WHEATLE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	8 MESSA ADJ/WHITE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	8 MESSA ADJ/WHITE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/WIEGERS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	8 MESSA ADJ/WILLIAM	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	8 MESSA ADJ/WILSON	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	8 MESSA ADJ/WILTSE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/WOHLSCHE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	8 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/WOOD	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	8 MESSA ADJ/YBARRA	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8 MESSA ADJ/YORK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	8 MESSA ADJ/BUKATA	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8 MESSA ADJ/MEHARG	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	8 MESSA ADJ/ROWE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8 MESSA ADJ/WELLER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/ALLEN	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112180000630000	2130	8 MESSA ADJ/ANDERSON	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	8 MESSA ADJ/ANKLAMED: 5020 MESSTD	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L455		0.00	20.36
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8 MESSA ADJ/AALBERT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8 MESSA ADJ/ABRAHAM	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	8 MESSA ADJ/ALLEN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122232500000	2130	8 MESSA ADJ/ARMOR	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8 MESSA ADJ/ARMS	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	8 MESSA ADJ/BAGINSK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/BASTIEN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111113220000	2130	8 MESSA ADJ/BECKER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8 MESSA ADJ/BECKER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	8 MESSA ADJ/BEDIENT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/BELAVEK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	8 MESSA ADJ/BIDLACK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	8 MESSA ADJ/BLANCHE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	8 MESSA ADJ/BLOOMER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8 MESSA ADJ/BOAL	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	8 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8 MESSA ADJ/BOOMER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8 MESSA ADJ/BRAY	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8 MESSA ADJ/BRINKER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	8 MESSA ADJ/BROOK	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	8 MESSA ADJ/BROUGHT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	8 MESSA ADJ/BROWN	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	8 MESSA ADJ/BROWNRI	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	8 MESSA ADJ/BURGESO	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	8 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	8 MESSA ADJ/CANTWEL	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/CHAMPAG	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	8 MESSA ADJ/CHRISTI	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8 MESSA ADJ/CIARAME	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	8 MESSA ADJ/CLEM	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111111013240000	2130	8 MESSA ADJ/COFFEY	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,711.16
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	63,403.19
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,819.44
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	9,552.27
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,831.08
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.24
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	665.14
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.56
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.56
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.72
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 152
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,819.44
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	63,403.19
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,711.16
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	9,552.27
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	665.14
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.86
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,831.08
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.60
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.56
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.59
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.56
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 153
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.40
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.24
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8 MESSA ADJ/CARLSON	0.00	0.12
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8 MESSA ADJ/BRAMBLE	0.00	0.11
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8 MESSA ADJ/RAFFERT	0.00	0.11
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	8 MESSA ADJ/WENTWOR	0.00	0.11
TOTAL CHECK								0.00	412,154.73
A101	128374	02/06/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	137.95
A101	128374	02/06/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	119.27
TOTAL CHECK								0.00	257.22
A101	128375	02/06/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	65.63
A101	128376	02/06/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128377	02/06/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	133.96
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	143.68
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	37.21
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	42.84
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	219.67
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	227.03
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	464.77
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	141.30
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	41.79
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	227.03
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	404.29
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,167.38
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	141.72
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	34.57
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	192.23
A101	128378	02/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,187.29
TOTAL CHECK								0.00	9,083.58

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,526.85
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	32.13
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	185.64
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	8 REL ADJ/CASTILLO	0.00	11.70
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/DOBSON	0.00	1.25
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/BERNARDI	0.00	1.25
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 1111111111050000	2110	8 REL ADJ/PAPKE C	0.00	11.70
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	184.08
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 1111110300000000	2110	8 REL ADJ/KIMBER	0.00	1.56
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 1112140000210000	2110	8 REL ADJ/HEIST	0.00	5.85
A101	128379	02/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/BUS	0.00	0.12
TOTAL CHECK								0.00	4,241.23
A101	128380	02/06/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
A101	128380	02/06/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	128380	02/06/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK								0.00	178.72
A101	128381	02/06/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2131 GARN131	0.00	103.34
A101	128381	02/06/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	326.81
A101	128381	02/06/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2132 GARN132	0.00	249.06

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 155
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128381	02/06/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	252.94
TOTAL	CHECK							0.00	932.15
A101	128387	02/19/20	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.80
A101	128389	02/19/20	7232	ARCADIA TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	1,063.50
A101	128390	02/19/20	12929	ATTICA TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	2,348.23
A101	128391	02/19/20	19158	AUTOMOTIVE MACHINE	1112714000000000	4130	VALVE /ENGINE-BUS 3	0.00	467.36
A101	128392	02/19/20	950	BOILERS CONTROLS &	1112613200000000	5990	TRAP LESS BODY	0.00	313.51
A101	128393	02/19/20	19442	BRENDA NIQUETTE	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	157.25
A101	128395	02/19/20	1234	BRUCE EARL LAWTON	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,225.00
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	BATTERY/CARB SPRY/E	0.00	55.29
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	ACETYLENE	0.00	14.75
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL/OIL FILTERS	0.00	149.84
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/BULBS	0.00	61.72
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP/SEAT SPR	0.00	69.45
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEALENT FOR #32	0.00	23.16
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BOLTS	0.00	5.98
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELT	0.00	16.16
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS/LUBE/BELT T	0.00	158.37
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS	0.00	64.20
A101	128398	02/19/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CLEANER/FRESHNER	0.00	11.66
TOTAL	CHECK							0.00	630.58
A101	128399	02/19/20	2491	CATHERINE BOSTICK-T	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	549.75
A101	128400	02/19/20	12166	CDW GOVERNMENT INC.	1111122230000000	6421	AVERCHARGE C36: CAR	0.00	561.50
A101	128400	02/19/20	12166	CDW GOVERNMENT INC.	1111132233000000	6421	AVERCHARGE C36: CAR	0.00	561.50
TOTAL	CHECK							0.00	1,123.00
A101	128403	02/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	95.30
A101	128403	02/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.14
A101	128403	02/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	94.50
A101	128403	02/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.14
A101	128403	02/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	238.70
A101	128403	02/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.14
TOTAL	CHECK							0.00	485.92
A101	128404	02/19/20	336	CITY OF LAPEER	1112663100000000	4910	SCHOOL RESRCE OFFIC	0.00	34,000.00
A101	128405	02/19/20	336	CITY OF LAPEER	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	2,077.44
A101	128408	02/19/20	183	CONTRACTORS PIPE &	1112613200000000	5990	PLUMBING SUPPLIES	0.00	437.85
A101	128408	02/19/20	183	CONTRACTORS PIPE &	1112612300000000	5990	PLUMBING SUPPLIES	0.00	330.33
TOTAL	CHECK							0.00	768.18

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128409	02/19/20	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP RPRS 23,10,62,	0.00	148.00
A101	128410	02/19/20	12925	DEERFIELD TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	542.40
A101	128411	02/19/20	7744	DRYDEN TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	244.19
A101	128412	02/19/20	10838	DTE ENERGY COMPANY	1112840000000000	4270	QTRLY POLE RENTAL	0.00	610.62
A101	128413	02/19/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.23
A101	128413	02/19/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.23
A101	128413	02/19/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.46
A101	128413	02/19/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.23
A101	128413	02/19/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.46
A101	128413	02/19/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	42.24
A101	128413	02/19/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	42.24
A101	128413	02/19/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	42.24
A101	128413	02/19/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	422.39
TOTAL CHECK								0.00	571.72
A101	128414	02/19/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 1/9-2/6	0.00	1,870.73
A101	128414	02/19/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 1/9-2/6	0.00	1,687.08
TOTAL CHECK								0.00	3,557.81
A101	128415	02/19/20	9073	ECKER MECHANICAL	1112613200000000	4120	REP LEAKS/BOILER CO	0.00	891.50
A101	128416	02/19/20	6593	ELBA TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	3,721.76
A101	128417	02/19/20	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING	0.00	2,686.00
A101	128417	02/19/20	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING	0.00	696.00
A101	128417	02/19/20	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING	0.00	1,286.00
A101	128417	02/19/20	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING	0.00	1,340.00
A101	128417	02/19/20	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING	0.00	588.00
TOTAL CHECK								0.00	6,596.00
A101	128418	02/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/SPR	0.00	956.86
A101	128418	02/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBERS	0.00	355.88
A101	128418	02/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-235.52
A101	128418	02/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/DRUMS/COR	0.00	419.98
A101	128418	02/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-2 BOXES CORE	0.00	-117.76
A101	128418	02/19/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-117.76
TOTAL CHECK								0.00	1,261.68
A101	128421	02/19/20	1573	GRAINGER	1112610600000000	5990	FURNACE AIR FILTER	0.00	45.16
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1111122200000000	4222	MAR 2020 COPIER SVC	0.00	500.97
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112412200000000	4222	MAR 2020 COPIER SVC	0.00	208.78
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112411100000000	4222	MAR 2020 COPIER SVC	0.00	208.78
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1111111100000000	4222	MAR 2020 COPIER SVC	0.00	166.99
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1111110300000000	4222	MAR 2020 COPIER SVC	0.00	166.99
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112410300000000	4222	MAR 2020 COPIER SVC	0.00	166.99
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112413100000000	4222	MAR 2020 COPIER SVC	0.00	208.78
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112210000000000	4222	MAR 2020 COPIER SVC	0.00	137.69

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 157
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112260000820000	4222	MAR 2020 COPIER SVC	0.00	99.17
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112412300000000	4222	MAR 2020 COPIER SVC	0.00	208.78
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1111122300000000	4222	MAR 2020 COPIER SVC	0.00	500.97
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1112411300000000	4222	MAR 2020 COPIER SVC	0.00	166.99
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1111111300000000	4222	MAR 2020 COPIER SVC	0.00	166.99
A101	128424	02/19/20	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,888.67
A101	128425	02/19/20	19450	HADLEY TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	2,103.61
A101	128427	02/19/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,208.75
A101	128428	02/19/20	1174	INACOMP TSG	1111220301940000	5110	HP CHROMEBOOK II G7	0.00	1,775.10
A101	128428	02/19/20	1174	INACOMP TSG	1111220301940000	5110	GOOGLE MANAGEMENT C	0.00	235.00
TOTAL CHECK								0.00	2,010.10
A101	128429	02/19/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS/WRECKER BATTERI	0.00	472.80
A101	128430	02/19/20	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	AIR COUPLERS/REP KI	0.00	104.00
A101	128431	02/19/20	19185	JASPER ENGINES AND	1112714000000000	4130	TURBO CHARGER-BUS 6	0.00	1,900.00
A101	128431	02/19/20	19185	JASPER ENGINES AND	1112714000000000	4130	TURBO CHARGER-BUS 8	0.00	1,900.00
A101	128431	02/19/20	19185	JASPER ENGINES AND	1112714000000000	4130	WARRANTY CREDIT	0.00	-150.00
TOTAL CHECK								0.00	3,650.00
A101	128433	02/19/20	19443	JON FELLWOCK SR	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	124.01
A101	128433	02/19/20	19443	JON FELLWOCK SR	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	-124.01
TOTAL CHECK								0.00	0.00
A101	128434	02/19/20	19145	JULIE MILES	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	416.34
A101	128436	02/19/20	19441	KARA DESCHLER	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	124.01
A101	128439	02/19/20	1353	LAPEER COUNTY CLERK	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	8,200.55
A101	128440	02/19/20	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINES	0.00	246.00
A101	128441	02/19/20	345	LAPEER COUNTY INTER	1112210000000000	8220	SPELLING BEE/MOODLE	0.00	600.00
A101	128441	02/19/20	345	LAPEER COUNTY INTER	1111133148620000	8210	COC WINTER TUITION	0.00	8,820.00
A101	128441	02/19/20	345	LAPEER COUNTY INTER	1111133148630000	8210	EMC WINTER TUITION	0.00	630.00
TOTAL CHECK								0.00	10,050.00
A101	128442	02/19/20	1347	LAPEER TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	3,151.43
A101	128444	02/19/20	19451	MARATHON TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	4,069.39
A101	128444	02/19/20	19451	MARATHON TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	-4,069.39
TOTAL CHECK								0.00	0.00
A101	128446	02/19/20	9835	MAYFIELD TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	5,768.40
A101	128447	02/19/20	19250	MELINDA BRADLEY	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	77.72

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	128448	02/19/20	1150	METAMORA TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	3,999.78
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-JAN 202	0.00	908.08
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-JAN 202	0.00	1,413.58
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-JAN 202	0.00	1,892.98
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-JAN 202	0.00	127.36
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5510	NATURAL GAS-JAN 202	0.00	873.36
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-JAN 202	0.00	2,038.98
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-JAN 202	0.00	226.60
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-JAN 202	0.00	7,790.49
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-JAN 202	0.00	634.13
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-JAN 202	0.00	4,929.53
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-JAN 202	0.00	1,846.20
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-JAN 202	0.00	1,599.48
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-JAN 202	0.00	488.86
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-JAN 202	0.00	376.13
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	ELECTRIC-DEC 2019	0.00	2,358.28
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	ELECTRIC-DEC 2019	0.00	2,094.19
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	ELECTRIC-DEC 2019	0.00	9,896.13
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5520	ELECTRIC-DEC 2019	0.00	683.05
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	ELECTRIC-DEC 2019	0.00	2,351.86
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	ELECTRIC-DEC 2019	0.00	3,439.23
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	ELECTRIC-DEC 2019	0.00	1,882.80
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	ELECTRIC-DEC 2019	0.00	2,310.17
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	ELECTRIC-DEC 2019	0.00	5,396.57
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	ELECTRIC-DEC 2019	0.00	3,574.37
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	ELECTRIC-DEC 2019	0.00	9,755.56
A101	128451	02/19/20	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	ELECTRIC-DEC 2019	0.00	9,985.40
TOTAL CHECK								0.00	78,873.37
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	66.98
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CREDIT-CUST SUPPLIE	0.00	-52.95
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	16.25
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	132.16
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	23.17
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	343.66
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	652.12
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	95.64
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	580.89
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	92.21
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	29.12
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	324.33
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	114.56
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	179.67
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	210.20
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	708.81
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	612.33
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	121.70
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	366.31
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	41.62
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	192.98
A101	128453	02/19/20	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	206.08

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 159
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,057.84
A101	128456	02/19/20	5775	OREGON TOWNSHIP	1112310000000000	4910	ELECTION EXP ALLOCA	0.00	4,067.88
A101	128457	02/19/20	5132	PORT HURON MUSIC CE	1111122323320000	4120	RW BAND REPAIR/REPL	0.00	4,844.48
A101	128457	02/19/20	5132	PORT HURON MUSIC CE	1111122323320000	4120	RW BAND REPAIR/REPL	0.00	119.00
A101	128457	02/19/20	5132	PORT HURON MUSIC CE	1111122323320000	4120	RW BAND REPAIR/REPL	0.00	66.99
TOTAL CHECK								0.00	5,030.47
A101	128458	02/19/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	181.42
A101	128460	02/19/20	12789	ROCHESTER MIDLAND C	1112613200000000	5990	BOILER CHEMICALS	0.00	927.61
A101	128460	02/19/20	12789	ROCHESTER MIDLAND C	1112610800000000	5990	BOILER CHEMICALS	0.00	1,413.76
TOTAL CHECK								0.00	2,341.37
A101	128461	02/19/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	368.67
A101	128462	02/19/20	11149	SARAH GARDINER	1112960098000000	5990	MI HISTORY ALIVE SV	0.00	500.00
A101	128464	02/19/20	487	SCHICKLER PTO	1112960098000000	5990	2ND GRD FIELD TRIP	0.00	264.00
A101	128465	02/19/20	18132	SHANNON BAKER	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	157.25
A101	128466	02/19/20	19235	SUE CLARK	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	203.15
A101	128467	02/19/20	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	INSPECT EXTINGUISHE	0.00	89.00
A101	128467	02/19/20	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	INSPECT EXTINGUISHE	0.00	434.50
A101	128467	02/19/20	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	INSPECT EXTINGUISHE	0.00	386.00
A101	128467	02/19/20	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	INSPECT EXTINGUISHE	0.00	113.00
A101	128467	02/19/20	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	INSPECT EXTINGUISHE	0.00	92.00
A101	128467	02/19/20	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	INSPECT EXTINGUISHE	0.00	142.50
A101	128467	02/19/20	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	INSPECT EXTINGUISHE	0.00	485.00
TOTAL CHECK								0.00	1,742.00
A101	128468	02/19/20	546	SUPERIOR TURBO & IN	1112714000000000	5730	EGR COOLER -BUS 82	0.00	715.96
A101	128468	02/19/20	546	SUPERIOR TURBO & IN	1112714000000000	4130	DPF CLEANING-BUS 82	0.00	361.73
A101	128468	02/19/20	546	SUPERIOR TURBO & IN	1112714000000000	5790	DPF GASKETS	0.00	36.00
A101	128468	02/19/20	546	SUPERIOR TURBO & IN	1112714000000000	5790	CREDIT-EGR COOLER C	0.00	-50.00
TOTAL CHECK								0.00	1,063.69
A101	128469	02/19/20	19440	TAMMY BOKA	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	175.15
A101	128472	02/19/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CREDIT-SEAT BELT CU	0.00	-43.29
A101	128472	02/19/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CLNT TANK/BATT DR L	0.00	436.30
A101	128472	02/19/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LICENSE PLT LIGHTS	0.00	49.52
TOTAL CHECK								0.00	442.53
A101	128476	02/19/20	19345	VERONICA POLZIN	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	123.35
A101	128477	02/19/20	1025	VIC BOND SALES INC	1112613100000000	5990	BASKET DUO	0.00	5.63
A101	128477	02/19/20	1025	VIC BOND SALES INC	1112611000000000	5990	PLUMBING SUPPLIES	0.00	36.58
A101	128477	02/19/20	1025	VIC BOND SALES INC	1112610200000000	5990	HOT WATER TANK	0.00	1,372.80

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 160
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,415.01
A101	128479	02/19/20	2163	WELLER TRUCK PARTS	1112714000000000	5730	REAR DIFFERENTIAL-#	0.00	2,853.94
A101	128480	02/19/20	19142	WENDY ARNOLD	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	41.89
A101	128481	02/19/20	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 1/15-2/1	0.00	172.11
A101	128481	02/19/20	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 1/15-2/1	0.00	749.31
TOTAL CHECK								0.00	921.42
A101	128482	02/19/20	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REPAIR IPAD 97	0.00	55.20
A101	128483	02/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128483	02/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	128484	02/20/20	19443	JON FELLWOCK SR	1111133148630000	3710	BOOK REIMB-FALL EMC	0.00	124.01
A101	128485	02/20/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
A101	128485	02/20/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,442.85
TOTAL CHECK								0.00	2,817.86
A101	128486	02/20/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	35.37
A101	128487	02/20/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	124.25
A101	128487	02/20/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	113.15
TOTAL CHECK								0.00	237.40
A101	128488	02/20/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	67.26
A101	128489	02/20/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128490	02/20/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128492	02/20/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	45.15
A101	128493	02/20/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2131 GARN131	0.00	90.99
A101	128493	02/20/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2132 GARN132	0.00	249.06
A101	128493	02/20/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	252.94
A101	128493	02/20/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	326.81
TOTAL CHECK								0.00	919.80
A101	128494	02/20/20	19456	CHAD KENNY	1111110313240000	3210	REIMB-MILEAGE	0.00	10.35
A101	128494	02/20/20	19456	CHAD KENNY	1111110813240000	3210	REIMB-MILEAGE	0.00	10.35
TOTAL CHECK								0.00	20.70
A101	128496	02/20/20	19454	DOUGLAS LINDSAY	1112413100000000	3210	REIMB-MILEAGE	0.00	123.86
A101	128497	02/20/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 1/11-2/10	0.00	144.72
A101	128498	02/20/20	19459	ERIN KOUES	1112223100000000	3210	REIMB-MILEAGE	0.00	7.19
A101	128498	02/20/20	19459	ERIN KOUES	1112222200000000	3210	REIMB-MILEAGE	0.00	4.26

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128498	02/20/20	19459	ERIN KOUES	1112222300000000	3210	REIMB-MILEAGE	0.00	3.45
A101	128498	02/20/20	19459	ERIN KOUES	1111111313240000	3210	REIMB-MILEAGE	0.00	1.04
A101	128498	02/20/20	19459	ERIN KOUES	1112221100000000	3210	REIMB-MILEAGE	0.00	1.20
TOTAL CHECK									17.14
A101	128499	02/20/20	19452	MARY CROFF-WLODEK	1111222201960000	3210	REIMB-JAN MILEAGE	0.00	27.60
A101	128500	02/20/20	19457	PAUL FERNANDEZ	1112210000000000	3210	REIMB-MILEAGE	0.00	17.94
A101	128501	02/20/20	19455	SHADWIN SPILSKI	1112260048550000	3210	REIMB-MILEAGE	0.00	22.63
A101	128501	02/20/20	19455	SHADWIN SPILSKI	1112260290000000	3210	REIMB-MILEAGE	0.00	15.09
A101	128501	02/20/20	19455	SHADWIN SPILSKI	1112411400000000	3210	REIMB-MILEAGE	0.00	37.72
TOTAL CHECK									75.44
A101	128502	02/20/20	19458	TAMARA CURRY	1112210000000000	3220	REIMB-MILEAGE	0.00	35.08
A101	128503	02/21/20	19464	RENEE GOULD	11	A192	PAYROLL CHECK	0.00	1,422.30
A101	128507	02/25/20	19137	WINDSTREAM	1112411400000000	3410	72295611/FEB 2020	0.00	54.02
A101	128507	02/25/20	19137	WINDSTREAM	1112613200000000	3410	72295611/FEB 2020	0.00	64.82
A101	128507	02/25/20	19137	WINDSTREAM	1112714000000000	3410	72295611/FEB 2020	0.00	43.22
A101	128507	02/25/20	19137	WINDSTREAM	1112210000000000	3410	72295611/FEB 2020	0.00	59.42
A101	128507	02/25/20	19137	WINDSTREAM	1112610600000000	3410	72295611/FEB 2020	0.00	59.42
A101	128507	02/25/20	19137	WINDSTREAM	1112520000000000	3410	72295611/FEB 2020	0.00	108.04
A101	128507	02/25/20	19137	WINDSTREAM	1112820000000000	3410	72295611/FEB 2020	0.00	32.41
A101	128507	02/25/20	19137	WINDSTREAM	1112210000000000	3410	72295611/FEB 2020	0.00	129.65
A101	128507	02/25/20	19137	WINDSTREAM	1112413100000000	3410	72295611/FEB 2020	0.00	97.24
A101	128507	02/25/20	19137	WINDSTREAM	1112220000000000	3410	72295611/FEB 2020	0.00	10.80
A101	128507	02/25/20	19137	WINDSTREAM	1113510145000000	3410	72295611/FEB 2020	0.00	21.61
A101	128507	02/25/20	19137	WINDSTREAM	1113510141000000	3410	72295611/FEB 2020	0.00	21.61
A101	128507	02/25/20	19137	WINDSTREAM	1112410300000000	3410	72295611/FEB 2020	0.00	43.22
A101	128507	02/25/20	19137	WINDSTREAM	1112610700000000	3410	72295611/FEB 2020	0.00	32.41
A101	128507	02/25/20	19137	WINDSTREAM	1112410800000000	3410	72295611/FEB 2020	0.00	32.41
A101	128507	02/25/20	19137	WINDSTREAM	1112411100000000	3410	72295611/FEB 2020	0.00	64.82
A101	128507	02/25/20	19137	WINDSTREAM	1112411300000000	3410	72295611/FEB 2020	0.00	43.22
A101	128507	02/25/20	19137	WINDSTREAM	1112410290000000	3410	72295611/FEB 2020	0.00	43.22
A101	128507	02/25/20	19137	WINDSTREAM	1112412300000000	3410	72295611/FEB 2020	0.00	54.02
A101	128507	02/25/20	19137	WINDSTREAM	1112412200000000	3410	72295611/FEB 2020	0.00	43.22
A101	128507	02/25/20	19137	WINDSTREAM	1112830000000000	3410	72295611/FEB 2020	0.00	43.22
A101	128507	02/25/20	19137	WINDSTREAM	1112610000000000	3410	72295611/FEB 2020	0.00	54.02
A101	128507	02/25/20	19137	WINDSTREAM	1112260000820000	3410	72295611/FEB 2020	0.00	97.24
A101	128507	02/25/20	19137	WINDSTREAM	1112320000000000	3410	72295611/FEB 2020	0.00	32.41
A101	128507	02/25/20	19137	WINDSTREAM	1112840000000000	3410	72295611/FEB 2020	0.00	54.02
TOTAL CHECK									1,339.71
A101	128508	03/03/20	7739	SLOAN MUSEUM	1112960098000000	5990	PLANETARIUM FIELD T	0.00	468.00
A101	128509	03/04/20	1029	AMERICAN SEWER CLEA	1112611100000000	4110	REPAIR MOP/SINK DRA	0.00	115.00
A101	128510	03/04/20	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	INFANT/CHILD AEDS	0.00	112.00
A101	128510	03/04/20	5497	AVENTRIC TECHNOLOGI	1112610200000000	5990	INFANT/CHILD AEDS	0.00	112.00
A101	128510	03/04/20	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	INFANT/CHILD AEDS	0.00	112.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128510	03/04/20	5497	AVENTRIC TECHNOLOGI	1112610800000000	5990	INFANT/CHILD AEDS	0.00	112.00
A101	128510	03/04/20	5497	AVENTRIC TECHNOLOGI	1112611300000000	5990	INFANT/CHILD AEDS	0.00	112.00
TOTAL CHECK								0.00	560.00
A101	128512	03/04/20	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING/CFI	0.00	2,750.00
A101	128512	03/04/20	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING/K&C	0.00	1,200.00
A101	128512	03/04/20	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING/TURRIL	0.00	960.00
A101	128512	03/04/20	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING/RW	0.00	1,200.00
A101	128512	03/04/20	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING/M.G.	0.00	1,120.00
A101	128512	03/04/20	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING/B.G.	0.00	1,500.00
TOTAL CHECK								0.00	8,730.00
A101	128513	03/04/20	950	BOILERS CONTROLS &	1112613200000000	5990	BOILERS REPAIRS	0.00	1,313.08
A101	128513	03/04/20	950	BOILERS CONTROLS &	1112612300000000	5990	M&M HEAD ASM	0.00	445.00
A101	128513	03/04/20	950	BOILERS CONTROLS &	1112610300000000	5990	M&M HEAD ASM	0.00	640.97
TOTAL CHECK								0.00	2,399.05
A101	128514	03/04/20	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-FEB 2020	0.00	900.00
A101	128515	03/04/20	4450	C3 BUSINESS COMMUNI	1112610000000000	5990	PORTABLE RADIO	0.00	214.00
A101	128516	03/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	YUKON LIGHT BULB	0.00	6.29
A101	128516	03/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	LIGHT BULBS	0.00	5.00
A101	128516	03/04/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	80.44
TOTAL CHECK								0.00	91.73
A101	128518	03/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.35
A101	128518	03/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	91.74
A101	128518	03/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.35
A101	128518	03/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	91.74
TOTAL CHECK								0.00	222.18
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 1/6-2/4/	0.00	136.62
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 1/6-2/4/	0.00	1,044.09
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 1/6-2/4/	0.00	651.47
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 1/6-2/4/	0.00	1,419.45
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 1/6-2/4/	0.00	945.67
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 1/6-2/4/	0.00	1,790.96
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 1/6-2/4/	0.00	1,637.04
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 1/6-2/4/	0.00	269.01
A101	128519	03/04/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 1/6-2/4/	0.00	29.24
TOTAL CHECK								0.00	7,923.55
A101	128522	03/04/20	183	CONTRACTORS PIPE &	1112613100000000	5990	PLUMBING SUPPLIES	0.00	160.27
A101	128526	03/04/20	19066	DAVID BLAUET	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	127.29
A101	128528	03/04/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 1/21-2/18	0.00	7,533.21
A101	128529	03/04/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 1/25-2/25	0.00	13.69
A101	128530	03/04/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 1/25-2/25	0.00	39.80

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 163
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	128531	03/04/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 1/25-2/25	0.00	695.45	
A101	128531	03/04/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 1/25-2/	0.00	2,013.95	
TOTAL CHECK									0.00	2,709.40
A101	128532	03/04/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-FEB 2020	0.00	900.00	
A101	128533	03/04/20	2288	FASTENAL COMPANY	1112614100000000	5990	FASTENERS	0.00	25.06	
A101	128534	03/04/20	19374	FLATROCK MANOR INC	1112714000990000	3310	ZIEBARTH/ANDRESIAK	0.00	2,520.00	
A101	128535	03/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES	0.00	471.84	
A101	128535	03/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	DRV SHFT BRNG STRAP	0.00	12.71	
A101	128535	03/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORE	0.00	-117.76	
TOTAL CHECK									0.00	366.79
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112520000000000	4222	MAR 2020 COPIER SVC	0.00	245.59	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1113510141000000	4222	MAR 2020 COPIER SVC	0.00	38.77	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1113510145000000	4222	MAR 2020 COPIER SVC	0.00	38.78	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112714000000000	4222	MAR 2020 COPIER SVC	0.00	77.56	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2020 COPIER SVC	0.00	206.82	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112123100000000	4222	MAR 2020 COPIER SVC	0.00	64.63	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112411000000000	4222	MAR 2020 COPIER SVC	0.00	171.34	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1111111000000000	4222	MAR 2020 COPIER SVC	0.00	318.21	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1111110800000000	4222	MAR 2020 COPIER SVC	0.00	318.22	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112410800000000	4222	MAR 2020 COPIER SVC	0.00	97.91	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1111110800000000	4222	MAR 2020 COPIER SVC	0.00	318.21	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1111131400000000	4222	MAR 2020 COPIER SVC	0.00	64.63	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112411400000000	4222	MAR 2020 COPIER SVC	0.00	64.63	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112610700000000	4222	MAR 2020 COPIER SVC	0.00	46.37	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112830000000000	4222	MAR 2020 COPIER SVC	0.00	245.60	
A101	128537	03/04/20	3572	GREATAMERICA FINANC	1112610000000000	4222	MAR 2020 COPIER SVC	0.00	122.80	
TOTAL CHECK									0.00	2,440.07
A101	128540	03/04/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,216.25	
A101	128540	03/04/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,352.50	
TOTAL CHECK									0.00	3,568.75
A101	128544	03/04/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-FEB 2020	0.00	900.00	
A101	128545	03/04/20	19149	JESSICA E. BROWN	1111130290000000	5110	REIMB-LHP ART SUPPL	0.00	85.77	
A101	128546	03/04/20	346	LAPEER COUNTY HEALT	1112210000000000	3190	504 TRAINING SVCS	0.00	191.25	
A101	128547	03/04/20	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTORS/TESTS	0.00	199.44	
A101	128547	03/04/20	345	LAPEER COUNTY INTER	1112250000000000	8220	DISTR VIDEO STREAMI	0.00	3,442.50	
TOTAL CHECK									0.00	3,641.94
A101	128548	03/04/20	1434	LAPEER COUNTY ROAD	1112610000000000	5990	ROAD SALT	0.00	1,761.74	
A101	128549	03/04/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-FEB 2020	0.00	900.00	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128550	03/04/20	1082	MAIL FINANCE INC	1112570000000000	4220	LEASE FLDR 12/23-3/	0.00	654.60
A101	128552	03/04/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-FEB 2020	0.00	900.00
A101	128553	03/04/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-FEB 2020	0.00	900.00
A101	128555	03/04/20	7026	MOTT COMMUNITY COLL	1111133148610000	3710	WINTER 2020 TUITION	0.00	30,520.74
A101	128555	03/04/20	7026	MOTT COMMUNITY COLL	1111133148620000	3710	WINTER 2020 TUITION	0.00	19,304.01
A101	128555	03/04/20	7026	MOTT COMMUNITY COLL	1111133148630000	3710	WINTER 2020 TUITION	0.00	169,718.20
TOTAL CHECK								0.00	219,542.95
A101	128558	03/04/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	138.52
A101	128561	03/04/20	3323	PRECISION DATA PROD	1111220301940000	5110	WHEEL MOUSE REMC #1	0.00	13.19
A101	128561	03/04/20	3323	PRECISION DATA PROD	1112960098000000	5990	WHEEL MOUSE REMC #1	0.00	46.16
A101	128561	03/04/20	3323	PRECISION DATA PROD	1111220301940000	5110	WHEEL MOUSE REMC #1	0.00	15.81
A101	128561	03/04/20	3323	PRECISION DATA PROD	1112960098000000	5990	WHEEL MOUSE REMC #1	0.00	55.34
A101	128561	03/04/20	3323	PRECISION DATA PROD	1111220301940000	5110	HEADPHONES GREEN RE	0.00	31.79
A101	128561	03/04/20	3323	PRECISION DATA PROD	1112250000000000	5990	HEADPHONES GREEN RE	0.00	31.79
A101	128561	03/04/20	3323	PRECISION DATA PROD	1112960098000000	5990	HEADPHONES REMC #19	0.00	131.48
A101	128561	03/04/20	3323	PRECISION DATA PROD	1112960098000000	5990	HEADPHONES REMC #19	0.00	109.67
A101	128561	03/04/20	3323	PRECISION DATA PROD	1111220301940000	5110	HEADPHONES GREEN RE	0.00	38.11
A101	128561	03/04/20	3323	PRECISION DATA PROD	1112250000000000	5990	HEADPHONES GREEN RE	0.00	38.11
TOTAL CHECK								0.00	511.45
A101	128562	03/04/20	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT SVCS	0.00	3,675.00
A101	128562	03/04/20	1572	PSYCHO-EDUCATIONAL	1112140000210000	3130	STUDENT SVCS	0.00	1,050.00
TOTAL CHECK								0.00	4,725.00
A101	128565	03/04/20	19465	SARAH FOX	1112714000990000	3330	REIMB AUG-JAN MILEA	0.00	264.52
A101	128566	03/04/20	7739	SLOAN MUSEUM	1112960098000000	5990	PLANETARIUM FIELD T	0.00	516.00
A101	128567	03/04/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER/DELI	0.00	79.00
A101	128568	03/04/20	12719	STATE OF MICHIGAN -	1112610700000000	7410	WATER TESTING FEE	0.00	200.00
A101	128568	03/04/20	12719	STATE OF MICHIGAN -	1112611000000000	7410	WATER TESTING FEE	0.00	200.00
A101	128568	03/04/20	12719	STATE OF MICHIGAN -	1112610200000000	7410	WATER TESTING FEE	0.00	200.00
A101	128568	03/04/20	12719	STATE OF MICHIGAN -	1112610800000000	7410	WATER TESTING FEE	0.00	200.00
A101	128568	03/04/20	12719	STATE OF MICHIGAN -	1112610300000000	7410	WATER TESTING FEE	0.00	200.00
TOTAL CHECK								0.00	1,000.00
A101	128569	03/04/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-FEB 2020	0.00	900.00
A101	128570	03/04/20	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING/ASC	0.00	1,335.00
A101	128570	03/04/20	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING/CRAMTO	0.00	1,075.00
A101	128570	03/04/20	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING/MURPHY	0.00	1,400.00
TOTAL CHECK								0.00	3,810.00
A101	128571	03/04/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/MAR	0.00	120.45
A101	128571	03/04/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/MAR	0.00	188.92
TOTAL CHECK								0.00	309.37

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128572	03/04/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS/STOCK	0.00	366.05
A101	128573	03/04/20	3672	UNIVERSITY OF OREGO	1112211400000000	3450	SWIS ANN LICENSE/CF	0.00	175.00
A101	128574	03/04/20	3381	VESCO OIL CORPORATI	1112714000000000	5790	PARTS WASHER CLEANI	0.00	78.00
A101	128575	03/04/20	560	VILLAGE PRINTING IN	1112820000000000	3610	FOLDOVER CARDS	0.00	97.00
A101	128578	03/05/20	209	APPLIED IMAGING	1112210000000000	4223	1507020/MAR 2020	0.00	64.54
A101	128578	03/05/20	209	APPLIED IMAGING	1112210000000000	4223	1507020/MAR 2020	0.00	1,874.85
A101	128578	03/05/20	209	APPLIED IMAGING	1112610000000000	4223	1507020/MAR 2020	0.00	602.53
A101	128578	03/05/20	209	APPLIED IMAGING	1112260000820000	4223	1507020/MAR 2020	0.00	602.53
A101	128578	03/05/20	209	APPLIED IMAGING	1112610000000000	4223	1507020/MAR 2020	0.00	188.42
A101	128578	03/05/20	209	APPLIED IMAGING	1112260000820000	4223	1507020/MAR 2020	0.00	188.42
A101	128578	03/05/20	209	APPLIED IMAGING	1112610000000000	4223	1507020/MAR 2020	0.00	36.77
A101	128578	03/05/20	209	APPLIED IMAGING	1112260000820000	4223	1507020/MAR 2020	0.00	36.77
A101	128578	03/05/20	209	APPLIED IMAGING	1112260000820000	4223	1507020/MAR 2020	0.00	33.84
A101	128578	03/05/20	209	APPLIED IMAGING	1112830000000000	4223	1507020/MAR 2020	0.00	193.52
A101	128578	03/05/20	209	APPLIED IMAGING	1112820000000000	4223	1507020/MAR 2020	0.00	193.52
A101	128578	03/05/20	209	APPLIED IMAGING	1112320000000000	4223	1507020/MAR 2020	0.00	193.52
A101	128578	03/05/20	209	APPLIED IMAGING	1112830000000000	4223	1507020/MAR 2020	0.00	49.85
A101	128578	03/05/20	209	APPLIED IMAGING	1112820000000000	4223	1507020/MAR 2020	0.00	49.85
A101	128578	03/05/20	209	APPLIED IMAGING	1112320000000000	4223	1507020/MAR 2020	0.00	49.86
A101	128578	03/05/20	209	APPLIED IMAGING	1112520000000000	4223	1507020/MAR 2020	0.00	121.07
A101	128578	03/05/20	209	APPLIED IMAGING	1112520000000000	4223	1507020/MAR 2020	0.00	382.62
A101	128578	03/05/20	209	APPLIED IMAGING	1112411400000000	4223	1507020/MAR 2020	0.00	377.76
A101	128578	03/05/20	209	APPLIED IMAGING	1111131400000000	4223	1507020/MAR 2020	0.00	127.87
A101	128578	03/05/20	209	APPLIED IMAGING	1112413100000000	4223	1507020/MAR 2020	0.00	122.90
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	907.69
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	216.69
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	943.39
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	610.33
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	55.88
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	1,049.77
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	1.77
A101	128578	03/05/20	209	APPLIED IMAGING	1111133100000000	4223	1507020/MAR 2020	0.00	0.71
A101	128578	03/05/20	209	APPLIED IMAGING	1111108000000000	4223	1507020/MAR 2020	0.00	318.73
A101	128578	03/05/20	209	APPLIED IMAGING	1111110800000000	4223	1507020/MAR 2020	0.00	491.61
A101	128578	03/05/20	209	APPLIED IMAGING	1112410800000000	4223	1507020/MAR 2020	0.00	32.36
A101	128578	03/05/20	209	APPLIED IMAGING	1112411000000000	4223	1507020/MAR 2020	0.00	55.79
A101	128578	03/05/20	209	APPLIED IMAGING	1111111000000000	4223	1507020/MAR 2020	0.00	646.83
A101	128578	03/05/20	209	APPLIED IMAGING	1111122300000000	4223	1507020/MAR 2020	0.00	522.89
A101	128578	03/05/20	209	APPLIED IMAGING	1111122300000000	4223	1507020/MAR 2020	0.00	728.15
A101	128578	03/05/20	209	APPLIED IMAGING	1111122300000000	4223	1507020/MAR 2020	0.00	246.78
A101	128578	03/05/20	209	APPLIED IMAGING	1112412300000000	4223	1507020/MAR 2020	0.00	393.66
A101	128578	03/05/20	209	APPLIED IMAGING	1113510141000000	4223	1507020/MAR 2020	0.00	37.02
A101	128578	03/05/20	209	APPLIED IMAGING	1113510145000000	4223	1507020/MAR 2020	0.00	37.03
A101	128578	03/05/20	209	APPLIED IMAGING	1112714000000000	4223	1507020/MAR 2020	0.00	68.76
A101	128578	03/05/20	209	APPLIED IMAGING	1112410300000000	4223	1507020/MAR 2020	0.00	203.09
A101	128578	03/05/20	209	APPLIED IMAGING	1111110300000000	4223	1507020/MAR 2020	0.00	674.54
A101	128578	03/05/20	209	APPLIED IMAGING	1111111100000000	4223	1507020/MAR 2020	0.00	455.13

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128578	03/05/20	209	APPLIED IMAGING	1112411100000000	4223	1507020/MAR 2020	0.00	555.83
A101	128578	03/05/20	209	APPLIED IMAGING	1111111300000000	4223	1507020/MAR 2020	0.00	569.07
A101	128578	03/05/20	209	APPLIED IMAGING	1112411300000000	4223	1507020/MAR 2020	0.00	265.83
A101	128578	03/05/20	209	APPLIED IMAGING	1111122200000000	4223	1507020/MAR 2020	0.00	907.73
A101	128578	03/05/20	209	APPLIED IMAGING	1111122200000000	4223	1507020/MAR 2020	0.00	483.84
A101	128578	03/05/20	209	APPLIED IMAGING	1112412200000000	4223	1507020/MAR 2020	0.00	942.08
A101	128578	03/05/20	209	APPLIED IMAGING	1111122200000000	4223	1507020/MAR 2020	0.00	510.27
A101	128578	03/05/20	209	APPLIED IMAGING	1111130290000000	4223	1507020/MAR 2020	0.00	87.69
A101	128578	03/05/20	209	APPLIED IMAGING	1112210000000000	4223	1507020/MAR 2020	0.00	50.75
A101	128578	03/05/20	209	APPLIED IMAGING	1112830000000000	4223	1507020/MAR 2020	0.00	0.85
A101	128578	03/05/20	209	APPLIED IMAGING	1112820000000000	4223	1507020/MAR 2020	0.00	0.85
A101	128578	03/05/20	209	APPLIED IMAGING	1112320000000000	4223	1507020/MAR 2020	0.00	0.84
A101	128578	03/05/20	209	APPLIED IMAGING	1112610000000000	4223	1507020/MAR 2020	0.00	33.83
TOTAL CHECK								0.00	18,599.07
A101	128579	03/05/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128579	03/05/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	128580	03/05/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
A101	128580	03/05/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85
TOTAL CHECK								0.00	2,867.86
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	9 MESSA ADJ/MARTIN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	9 MESSA ADJ/MASON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9 MESSA ADJ/MAUK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9 MESSA ADJ/MCCAFFE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9 MESSA ADJ/MCGRATH	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	9 MESSA ADJ/MCKEE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	9 MESSA ADJ/MCNULTY	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	9 MESSA ADJ/MEADOWS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/MERLO	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	9 MESSA ADJ/MIGNANO	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/MILLER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/HUHTA R	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	9 MESSA ADJ/HUTTON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/IRISH	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9 MESSA ADJ/JAMES	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/JOHNSON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/KENT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	9 MESSA ADJ/KING	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	9 MESSA ADJ/KNOP WO	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	9 MESSA ADJ/MORRIS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	9 MESSA ADJ/MOSIER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/MYERS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	9 MESSA ADJ/NICHOLS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/NORTH	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	9 MESSA ADJ/NOWAK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	9 MESSA ADJ/NUGENT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9 MESSA ADJ/OLIVER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	9 MESSA ADJ/PAKE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/PARKS	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 167
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	9 MESSA ADJ/RYTLEWS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	9 MESSA ADJ/SANGER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	9 MESSA ADJ/SCHABEL	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9 MESSA ADJ/SCHLUND	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9 MESSA ADJ/SCHONS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	9 MESSA ADJ/SCHULTZ	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	9 MESSA ADJ/SERES	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/SHAFER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	9 MESSA ADJ/SIEWERT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	9 MESSA ADJ/SILLS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	111122223280000	2130	9 MESSA ADJ/SLOMINS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/SMITH	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	9 MESSA ADJ/SPILSKI	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	9 MESSA ADJ/SPRUYTT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	9 MESSA ADJ/STOUTEN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	9 MESSA ADJ/PORRITT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	9 MESSA ADJ/PATRICK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/RAFFERT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	9 MESSA ADJ/RATHBUN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	9 MESSA ADJ/REITZ	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9 MESSA ADJ/REZANKA	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/RIDENOU	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	9 MESSA ADJ/ROBERTS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	9 MESSA ADJ/ROBERTS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/ROWDEN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	9 MESSA ADJ/ROWLEY	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/ROZEN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112140000210000	2130	9 MESSA ADJ/HEIST	0.00	2,641.77
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9 MESSA ADJ/CARTER-	0.00	1,885.35
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	9 MESSA ADJ/ROWE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9 MESSA ADJ/WELLER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110813220000	2130	9 MESSA ADJ/DENRYTE	0.00	-1,761.18
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/GOODALE	0.00	-1,761.18
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/AALBERT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/ABRAHAM	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	9 MESSA ADJ/ALLEN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122223250000	2130	9 MESSA ADJ/ARMOR	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/ARMS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	9 MESSA ADJ/BAGINSK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/BASTIEN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111113220000	2130	9 MESSA ADJ/BECKER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/BECKER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	9 MESSA ADJ/BEDIENT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/BELAVEK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	9 MESSA ADJ/BIDLACK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110110000000	2130	9 MESSA ADJ/BLANCHE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	9 MESSA ADJ/BLOOMER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9 MESSA ADJ/BOAL	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	9 MESSA ADJ/BOLZMAN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/BOOMER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/BRAMBLE	0.00	-0.01

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 168
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/BRAY	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9 MESSA ADJ/BRINKER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,723.45
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	63,402.48
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,819.44
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	790.99
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	111112223310000	2130	9 MESSA ADJ/BROOK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	9 MESSA ADJ/BROUGHT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	9 MESSA ADJ/BROWN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	9 MESSA ADJ/BROWNRI	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	9 MESSA ADJ/BURGESO	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	9 MESSA ADJ/CAMPBEL	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	9 MESSA ADJ/CANTWEL	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/CHAMPAG	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9 MESSA ADJ/CHRISTI	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9 MESSA ADJ/CIARAME	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	9 MESSA ADJ/CLEM	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111013240000	2130	9 MESSA ADJ/COFFEY	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	9 MESSA ADJ/COOPER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/CORNELL	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9 MESSA ADJ/CRAFT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	9 MESSA ADJ/CRANE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222301400000	2130	9 MESSA ADJ/CRAVEN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122223320000	2130	9 MESSA ADJ/CRITCHE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/CROSS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9 MESSA ADJ/DEAN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9 MESSA ADJ/DODSON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	9 MESSA ADJ/ECKER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111313280000	2130	9 MESSA ADJ/EISINGE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	9 MESSA ADJ/ELLIS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	9 MESSA ADJ/FANTIN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/FELTON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/FIDLER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/FLORESHI	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	9 MESSA ADJ/FORGION	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9 MESSA ADJ/FRANCIS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	9 MESSA ADJ/GANNON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	9 MESSA ADJ/GARRETT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	9 MESSA ADJ/GIROUX	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	9 MESSA ADJ/GLAESER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	9 MESSA ADJ/GOULD	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	9 MESSA ADJ/GUTENSC	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9 MESSA ADJ/HAMILTO	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	9 MESSA ADJ/HARRING	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9 MESSA ADJ/HEATH	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9 MESSA ADJ/HENRY	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	9 MESSA ADJ/HILLMAN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	9 MESSA ADJ/HINKLEY	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	9 MESSA ADJ/HOGANSO	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/HOGANSO	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9 MESSA ADJ/LANE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	9 MESSA ADJ/LAREAU	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	9 MESSA ADJ/LAWRENC	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/LEAL	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	9 MESSA ADJ/LINTON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	9 MESSA ADJ/LOACHRI	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/LOSSING	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9 MESSA ADJ/MACHESN	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9 MESSA ADJ/MACRAE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 170
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9 MESSA ADJ/WHITMOR	0.00	914.06
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	111122301200000	2130	9 MESSA ADJ/SCHLAUD	0.00	525.81
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/RATLIFF	0.00	36.56
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/DAVIS	0.00	20.36
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	111122323360000	2130	9 MESSA ADJ/THOMAS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/THOMPSON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	9 MESSA ADJ/TINDALL	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	111112223340000	2130	9 MESSA ADJ/TOMCZYK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	9 MESSA ADJ/TOVAR	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	9 MESSA ADJ/TRIPP	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	9 MESSA ADJ/VANTINE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9 MESSA ADJ/VIK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9 MESSA ADJ/WASINSK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9 MESSA ADJ/WELLS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9 MESSA ADJ/WENTWOR	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9 MESSA ADJ/WHEATLE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	9 MESSA ADJ/WHITE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	9 MESSA ADJ/WHITE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9 MESSA ADJ/WIEGERS	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	111122323260000	2130	9 MESSA ADJ/WILLIAM	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112611100000000	2130	9 MESSA ADJ/WILSON	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	9 MESSA ADJ/WILTSE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9 MESSA ADJ/WOHLSCHE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	9 MESSA ADJ/WOLOSIE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9 MESSA ADJ/WOOD	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	111122323310000	2130	9 MESSA ADJ/YBARRA	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9 MESSA ADJ/YORK	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	9 MESSA ADJ/BUCATA	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9 MESSA ADJ/MEHARG	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,165.28

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 171
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	15,723.45
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	64,283.07
TOTAL CHECK									414,470.48
A101	128587	03/05/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	64.54
A101	128588	03/05/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128589	03/05/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128590	03/05/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	141.99
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	144.70
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	269.25
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	533.11
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,163.61
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	240.14
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	123.55
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	155.85
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	42.26
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	38.88
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	500.48
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,193.31
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	43.98
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	49.76
A101	128590	03/05/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
TOTAL CHECK								0.00	9,371.75
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	10.30
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/DOBSON	0.00	1.25
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	9 REL ADJ/CASTILLO	0.00	11.70
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/RUSHLO	0.00	6.24
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BERNARDI	0.00	1.25
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1111111111050000	2110	9 REL ADJ/PAPKE C	0.00	11.70
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1111221001940000	2110	9 REL ADJ/SMITH N	0.00	1.56
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1111110311030000	2110	9 REL ADJ/WHITMORE	0.00	5.85
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	21.45
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	187.20
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 173
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	185.64
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	69.74
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	128591	03/05/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BUS	0.00	-0.50
TOTAL CHECK								0.00	4,258.20
A101	128592	03/05/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	128592	03/05/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	128592	03/05/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
TOTAL CHECK								0.00	178.72
A101	128593	03/05/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2131 GARN131	0.00	90.54
A101	128593	03/05/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2132 GARN132	0.00	249.06
A101	128593	03/05/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	252.94
A101	128593	03/05/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	326.81
TOTAL CHECK								0.00	919.35
A101	128594	03/05/20	8627	WEBER & OLCESE P.L.	11	L454	DED:2134 GARN134	0.00	169.09
A101	128597	03/12/20	209	APPLIED IMAGING	1112250000000000	4120	1506657/MAR PRINTER	0.00	15.57
A101	128597	03/12/20	209	APPLIED IMAGING	1112320000000000	4120	1506657/MAR PRINTER	0.00	15.57
A101	128597	03/12/20	209	APPLIED IMAGING	1112210000000000	4120	1506657/MAR PRINTER	0.00	31.13
A101	128597	03/12/20	209	APPLIED IMAGING	1112820000000000	4120	1506657/MAR PRINTER	0.00	15.57
A101	128597	03/12/20	209	APPLIED IMAGING	1112413100000000	4120	1506657/MAR PRINTER	0.00	108.95
A101	128597	03/12/20	209	APPLIED IMAGING	1112123100000000	4120	1506657/MAR PRINTER	0.00	15.57
A101	128597	03/12/20	209	APPLIED IMAGING	1112223100000000	4120	1506657/MAR PRINTER	0.00	31.13
A101	128597	03/12/20	209	APPLIED IMAGING	1111331000000000	4120	1506657/MAR PRINTER	0.00	77.82
A101	128597	03/12/20	209	APPLIED IMAGING	1112411400000000	4120	1506657/MAR PRINTER	0.00	15.57
A101	128597	03/12/20	209	APPLIED IMAGING	1111131400000000	4120	1506657/MAR PRINTER	0.00	93.39
A101	128597	03/12/20	209	APPLIED IMAGING	1112412200000000	4120	1506657/MAR PRINTER	0.00	31.13
A101	128597	03/12/20	209	APPLIED IMAGING	1112222000000000	4120	1506657/MAR PRINTER	0.00	31.13
A101	128597	03/12/20	209	APPLIED IMAGING	1111122200000000	4120	1506657/MAR PRINTER	0.00	15.56
A101	128597	03/12/20	209	APPLIED IMAGING	1111132200000000	4120	1506657/MAR PRINTER	0.00	31.13
A101	128597	03/12/20	209	APPLIED IMAGING	1112412300000000	4120	1506657/MAR PRINTER	0.00	15.56
A101	128597	03/12/20	209	APPLIED IMAGING	1112222300000000	4120	1506657/MAR PRINTER	0.00	31.13
A101	128597	03/12/20	209	APPLIED IMAGING	1111223000000000	4120	1506657/MAR PRINTER	0.00	77.82
A101	128597	03/12/20	209	APPLIED IMAGING	1111110300000000	4120	1506657/MAR PRINTER	0.00	46.69
A101	128597	03/12/20	209	APPLIED IMAGING	1111110800000000	4120	1506657/MAR PRINTER	0.00	62.26
A101	128597	03/12/20	209	APPLIED IMAGING	1111111000000000	4120	1506657/MAR PRINTER	0.00	108.95
A101	128597	03/12/20	209	APPLIED IMAGING	1111111000000000	4120	1506657/MAR PRINTER	0.00	77.82
A101	128597	03/12/20	209	APPLIED IMAGING	1111111300000000	4120	1506657/MAR PRINTER	0.00	46.69
A101	128597	03/12/20	209	APPLIED IMAGING	1112830000000000	4120	1506657/MAR PRINTER	0.00	31.13
A101	128597	03/12/20	209	APPLIED IMAGING	1112520000000000	4120	1506657/MAR PRINTER	0.00	108.95
A101	128597	03/12/20	209	APPLIED IMAGING	1112260000820000	4120	1506657/MAR PRINTER	0.00	15.57
A101	128597	03/12/20	209	APPLIED IMAGING	1112610700000000	4120	1506657/MAR PRINTER	0.00	31.13

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 174
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128597	03/12/20	209	APPLIED IMAGING	1112714000000000	4120	1506657/MAR PRINTER	0.00	15.56
A101	128597	03/12/20	209	APPLIED IMAGING	1113510145000000	4120	1506657/MAR PRINTER	0.00	15.56
A101	128597	03/12/20	209	APPLIED IMAGING	1111130290000000	4120	1506657/MAR PRINTER	0.00	15.56
TOTAL CHECK								0.00	1,229.60
A101	128599	03/12/20	19445	HOLLIDAY INTERIORS	1112714000000000	6450	DIRECTORS OFFICE	0.00	4,380.00
A101	128599	03/12/20	19445	HOLLIDAY INTERIORS	1112714000000000	6450	SECRETARY OFFICE	0.00	2,620.00
A101	128599	03/12/20	19445	HOLLIDAY INTERIORS	1112714000000000	6450	SECRETARY OFFICE	0.00	5,735.00
A101	128599	03/12/20	19445	HOLLIDAY INTERIORS	1112714000000000	6450	MANAGER OFFICE	0.00	3,550.00
TOTAL CHECK								0.00	16,285.00
A101	128600	03/18/20	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.80
A101	128602	03/18/20	18186	BAKER COLLEGE	1111133148610000	3710	TRAD'L WINTER TUITI	0.00	366.00
A101	128602	03/18/20	18186	BAKER COLLEGE	1111131448620000	3710	COC/LCHS WINTER TUI	0.00	488.00
A101	128602	03/18/20	18186	BAKER COLLEGE	1111133148620000	3710	COC/LHS WINTER TUIT	0.00	2,928.00
A101	128602	03/18/20	18186	BAKER COLLEGE	1111133148630000	3710	EMC WINTER TUITION	0.00	8,418.00
TOTAL CHECK								0.00	12,200.00
A101	128603	03/18/20	19171	BENJAMIN SCHULTZ	1112613176950000	4910	AUDITORIUM WORKER	0.00	97.50
A101	128604	03/18/20	1474	BIG D'S KUSTOMZ	1112714000000000	4130	RUST REPAIRS-BUS 14	0.00	2,800.00
A101	128607	03/18/20	950	BOILERS CONTROLS &	1112614100000000	5990	BRONZE CIRC PUMP	0.00	2,105.66
A101	128610	03/18/20	19433	CALEB MOORE	1112613176950000	4910	AUDITORIUM WORKER	0.00	122.50
A101	128611	03/18/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	RED ABRSV DISC	0.00	31.51
A101	128611	03/18/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	WAREHOUSE SUPPLIES	0.00	44.55
A101	128611	03/18/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	POWERATED BELTS	0.00	21.75
A101	128611	03/18/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SNOW PLOW PARTS	0.00	67.09
A101	128611	03/18/20	151	CARQUEST AUTO PARTS	1112614000000000	5990	BATTERIES-DISPENSER	0.00	10.11
TOTAL CHECK								0.00	175.01
A101	128614	03/18/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORM/PARKA	0.00	102.94
A101	128614	03/18/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	91.74
A101	128614	03/18/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.35
A101	128614	03/18/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	91.74
A101	128614	03/18/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.35
A101	128614	03/18/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.35
A101	128614	03/18/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	91.74
TOTAL CHECK								0.00	436.21
A101	128615	03/18/20	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP WINTER CLASSES	0.00	1,596.00
A101	128616	03/18/20	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF LEGAL-JAN 2020	0.00	2,193.00
A101	128618	03/18/20	19190	CXTEC, INC	1112250000000000	6421	SWITCHES WS-X3745G-	0.00	1,030.00
A101	128618	03/18/20	19190	CXTEC, INC	1112250000000000	6421	ESTIMATED SHIPPING/	0.00	27.20
TOTAL CHECK								0.00	1,057.20
A101	128619	03/18/20	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS (5)	0.00	185.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 175
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128620	03/18/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.06
A101	128620	03/18/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.06
A101	128620	03/18/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.12
A101	128620	03/18/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.06
A101	128620	03/18/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.12
A101	128620	03/18/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	41.39
A101	128620	03/18/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	41.39
A101	128620	03/18/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	41.39
A101	128620	03/18/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	413.89
TOTAL CHECK								0.00	559.48
A101	128621	03/18/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 2/7-3/6	0.00	1,820.70
A101	128621	03/18/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 2/7-3/6	0.00	1,864.76
TOTAL CHECK								0.00	3,685.46
A101	128622	03/18/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 2/11-3/11	0.00	147.57
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112613100000000	4120	PILOT BURNER ELEC A	0.00	691.87
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112613100000000	4120	INSPECT/REPR-BOILER	0.00	4,836.41
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112613200000000	4120	INSPECT/REPR-BOILER	0.00	1,362.81
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112612300000000	4120	INSPECT/REPR-BOILER	0.00	1,207.75
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112610300000000	4120	INSPECT/REPR-BOILER	0.00	1,000.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112612200000000	4120	INSPECT-BOILERS	0.00	960.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112614000000000	4120	RECLAIM REFRIGERANT	0.00	312.91
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112610700000000	4120	INSPECT BACKFLOW	0.00	770.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112610300000000	4120	REPL LOW WATER CUTO	0.00	696.41
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112611000000000	4120	INSPECT/REPR-BOILER	0.00	2,710.73
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112611100000000	4120	INSPECT-BOILERS	0.00	500.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112611300000000	4120	INSPECT-BOILERS	0.00	960.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112613200000000	4120	REP LEAK /BOILERS	0.00	1,231.74
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112610300000000	4120	REP LEAK/WATER SUPP	0.00	855.80
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112613200000000	4120	REPAIR/CLEAN HOUSIN	0.00	240.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112610700000000	4120	REP LINKAGE/BOILERS	0.00	190.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112614000000000	4120	REMOVE/CLEAN BURNER	0.00	340.00
A101	128623	03/18/20	9073	ECKER MECHANICAL	1112612200000000	4120	REPR MAIN BACKFLOW	0.00	340.00
TOTAL CHECK								0.00	19,206.43
A101	128624	03/18/20	1380	EDTECH SPECIALISTS	1112320000000000	7412	2019-20 MEMBERSHIP	0.00	7,500.00
A101	128625	03/18/20	19084	EMERALD LAWN AND LA	1112613100000000	4195	SNOW PLOWING	0.00	4,252.00
A101	128625	03/18/20	19084	EMERALD LAWN AND LA	1112610300000000	4195	SNOW PLOWING	0.00	1,082.00
A101	128625	03/18/20	19084	EMERALD LAWN AND LA	1112611100000000	4195	SNOW PLOWING	0.00	2,084.00
A101	128625	03/18/20	19084	EMERALD LAWN AND LA	1112610800000000	4195	SNOW PLOWING	0.00	986.00
A101	128625	03/18/20	19084	EMERALD LAWN AND LA	1112612200000000	4195	SNOW PLOWING	0.00	2,354.00
TOTAL CHECK								0.00	10,758.00
A101	128626	03/18/20	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 4/1-6/30	0.00	750.00
A101	128627	03/18/20	19374	FLATROCK MANOR INC	1112714000990000	3310	ZIEBARTH/ANDRESIAK	0.00	1,620.00
A101	128628	03/18/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/CORES/ETC	0.00	372.56

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 176
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128628	03/18/20	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 32	0.00	673.56
A101	128628	03/18/20	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,032.27
TOTAL CHECK								0.00	2,078.39
A101	128630	03/18/20	1573	GRAINGER	1112613100000000	5990	OPEN MOTOR	0.00	183.51
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2020 COPIER SVC	0.00	979.80
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1111122200000000	4222	APR 2020 COPIER SVC	0.00	500.97
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112412200000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112411100000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1111111100000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1111110300000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112410300000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112413100000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112210000000000	4222	APR 2020 COPIER SVC	0.00	137.69
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112260000820000	4222	APR 2020 COPIER SVC	0.00	99.17
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112412300000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1111122300000000	4222	APR 2020 COPIER SVC	0.00	500.97
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1112411300000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128631	03/18/20	3572	GREATAMERICA FINANC	1111111300000000	4222	APR 2020 COPIER SVC	0.00	166.99
TOTAL CHECK								0.00	3,888.67
A101	128634	03/18/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	940.00
A101	128634	03/18/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	2,349.50
TOTAL CHECK								0.00	3,289.50
A101	128636	03/18/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	359.85
A101	128637	03/18/20	313	JAS STEEL CO. INC.	1112612200000000	5990	18 GA SS W/BRACKETS	0.00	975.00
A101	128638	03/18/20	19185	JASPER ENGINES AND	1112714000000000	5730	TURBOCHARGER-BUS 81	0.00	1,900.00
A101	128642	03/18/20	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH	0.00	737.27
A101	128642	03/18/20	1434	LAPEER COUNTY ROAD	1112610000000000	5990	ROAD SALT	0.00	1,674.21
TOTAL CHECK								0.00	2,411.48
A101	128643	03/18/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-JAN 20	0.00	2,933.15
A101	128644	03/18/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,015.00
A101	128645	03/18/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	TRAIL GRADER	0.00	93.75
A101	128646	03/18/20	19378	LOPRINTING	1112210000000000	5910	CA-60 FOLDERS	0.00	235.00
A101	128649	03/18/20	5825	MCLAREN-LAPEER	1112714000000000	3190	ALCOHOL/DRUG SCREEN	0.00	70.00
A101	128651	03/18/20	19473	MELISSA WENCLEY	1113510145000000	7919	REIMB CHILDCARE BLN	0.00	207.00
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-JAN 2020	0.00	2,550.80
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-JAN 2020	0.00	2,067.17
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-JAN 2020	0.00	10,984.83
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-JAN 2020	0.00	708.20

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 177
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-JAN 2020	0.00	2,450.21
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2020	0.00	3,833.49
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-JAN 2020	0.00	1,714.94
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-JAN 2020	0.00	2,567.40
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-JAN 2020	0.00	5,877.08
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2020	0.00	3,482.20
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-JAN 2020	0.00	10,530.28
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-JAN 2020	0.00	10,639.57
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-FEB 202	0.00	956.80
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-FEB 202	0.00	2,202.74
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-FEB 202	0.00	2,396.61
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-FEB 202	0.00	155.44
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-FEB 202	0.00	803.81
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-FEB 202	0.00	1,910.94
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-FEB 202	0.00	238.69
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-FEB 202	0.00	8,192.46
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-FEB 202	0.00	789.38
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-FEB 202	0.00	5,115.41
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-FEB 202	0.00	2,304.71
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-FEB 202	0.00	3,626.22
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-FEB 202	0.00	317.21
A101	128656	03/18/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-FEB 202	0.00	357.10
TOTAL CHECK								0.00	86,773.69
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	25.28
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	12.64
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	25.28
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	194.86
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	12.64
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	75.15
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	163.29
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	210.00
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	82.80
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	42.97
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	472.69
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	560.98
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	554.94
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	12.64
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	208.08
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	25.28
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112610800000000	5991	CUSTODIAL SUPPLIES	0.00	300.40
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112612300000000	6410	DISK RIDER SCRUBBER	0.00	11,489.47
A101	128657	03/18/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	31.90
TOTAL CHECK								0.00	14,719.63
A101	128660	03/18/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	143.96
A101	128660	03/18/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARD	0.00	130.46
TOTAL CHECK								0.00	274.42
A101	128662	03/18/20	19469	RAHMBERG STOVER & A	1112830000000000	4910	PROF SVCS-FEB 2020	0.00	1,250.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 178
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128663	03/18/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	128.06
A101	128664	03/18/20	10986	RESERVE ACCOUNT	1112570000000000	3430	48630404-REFILL POS	0.00	10,000.00
A101	128665	03/18/20	6785	ROCKET ENTERPRISE I	1111133100000000	4120	LHS FLAG SERVICE	0.00	790.00
A101	128666	03/18/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	311.95
A101	128667	03/18/20	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 12/2-2/29	0.00	173.74
A101	128668	03/18/20	4011	SHERWIN-WILLIAMS	1112614000000000	5990	PAINT SUPPLIES	0.00	36.44
A101	128668	03/18/20	4011	SHERWIN-WILLIAMS	1112614000000000	5990	PAINT SUPPLIES	0.00	136.47
TOTAL CHECK								0.00	172.91
A101	128669	03/18/20	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT DISPENSERS	0.00	11.00
A101	128670	03/18/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	128672	03/18/20	4665	THUMB ALARM SYSTEMS	1112663100000000	4120	REPL SECURITY CAMER	0.00	557.80
A101	128673	03/18/20	19392	TOMMARK, INC	1112610300000000	5990	AIR COMPRESSOR	0.00	2,534.00
A101	128676	03/18/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/APR	0.00	120.45
A101	128676	03/18/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/APR	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	132.40
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	72.05
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	63.50
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	29.66
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	30.67
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	90.47
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	62.66
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	83.65
A101	128677	03/18/20	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	77.44
TOTAL CHECK								0.00	642.50
A101	128678	03/18/20	19099	UNIVERSITY OF MICH	1111133148630000	3710	E.ENZOR-WINTR TUITI	0.00	1,694.23
A101	128679	03/18/20	1025	VIC BOND SALES INC	1112613100000000	5990	LHS SUPPLIES	0.00	7.33
A101	128679	03/18/20	1025	VIC BOND SALES INC	1112614100000000	5990	WAREHOUSE SUPPLIES	0.00	15.30
A101	128679	03/18/20	1025	VIC BOND SALES INC	1112612300000000	5990	RW SUPPLIES	0.00	9.63
TOTAL CHECK								0.00	32.26
A101	128681	03/18/20	560	VILLAGE PRINTING IN	1112412200000000	5910	BUSINESS CARDS-VANO	0.00	45.00
A101	128681	03/18/20	560	VILLAGE PRINTING IN	1112820000000000	3610	YEAR ROUND BROCHURE	0.00	197.00
A101	128681	03/18/20	560	VILLAGE PRINTING IN	1112520000000000	5990	DISTRICT MAPS	0.00	68.00
TOTAL CHECK								0.00	310.00
A101	128682	03/18/20	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 2/19-3/1	0.00	48.81
A101	128682	03/18/20	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 2/19-3/1	0.00	518.56
TOTAL CHECK								0.00	567.37

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 179
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128683	03/18/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128683	03/18/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	128684	03/18/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85
A101	128684	03/18/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
TOTAL CHECK									2,867.86
A101	128685	03/18/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	57.82
A101	128686	03/18/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	107.53
A101	128686	03/18/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	129.38
TOTAL CHECK									236.91
A101	128687	03/18/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	66.09
A101	128688	03/18/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128689	03/18/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128690	03/18/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2131 GARN131	0.00	89.92
A101	128690	03/18/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2119 GARNISH	0.00	252.94
A101	128690	03/18/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2132 GARN132	0.00	249.06
A101	128690	03/18/20	1744	U.S. DEPARTMENT OF	11	L454	DED:2106 GAR106	0.00	326.81
TOTAL CHECK									918.73
A101	128691	03/18/20	8627	WEBER & OLCESE P.L.	11	L454	DED:2134 GARN134	0.00	281.54
A101	128692	04/03/20	19476	AMY HUNDT	11	L456	REFUND-PAYROLL TAXE	0.00	164.24
A101	128692	04/03/20	19476	AMY HUNDT	11	L452	MIP CONTRIBUTION	0.00	93.33
TOTAL CHECK									257.57
A101	128693	04/03/20	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	SNOW PLOWING/CFI	0.00	2,350.00
A101	128693	04/03/20	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING/K&C	0.00	1,300.00
A101	128693	04/03/20	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	SNOW PLOWING/BUS GA	0.00	1,500.00
A101	128693	04/03/20	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	SNOW PLOWING/MAP GR	0.00	1,200.00
A101	128693	04/03/20	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	SNOW PLOWING/TURRIL	0.00	1,020.00
A101	128693	04/03/20	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	SNOW PLOWING/RW	0.00	1,280.00
TOTAL CHECK									8,650.00
A101	128694	04/03/20	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	900.00
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 2/4-3/4	0.00	136.62
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 2/4-3/4	0.00	889.53
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 2/4-3/4	0.00	474.95
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 2/4-3/4	0.00	1,419.45
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 2/4-3/4	0.00	872.12
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 2/4-3/4	0.00	1,570.31
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 2/4-3/4	0.00	1,342.84
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 2/4-3/4	0.00	269.01
A101	128696	04/03/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 2/4-3/4	0.00	29.24

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,004.07
A101	128697	04/03/20	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS-FEB 2020	0.00	494.00
A101	128698	04/03/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 2/19-3/18	0.00	6,746.62
A101	128699	04/03/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 2/26-3/25	0.00	14.00
A101	128700	04/03/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 2/26-3/25	0.00	34.78
A101	128701	04/03/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 2/26-3/25	0.00	549.08
A101	128701	04/03/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 2/26-3/	0.00	1,541.14
TOTAL CHECK								0.00	2,090.22
A101	128702	04/03/20	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 1/1-3/31/2020	0.00	1,120.00
A101	128703	04/03/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	800.00
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112520000000000	4222	APR 2020 COPIER SVC	0.00	245.59
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1113510141000000	4222	APR 2020 COPIER SVC	0.00	38.77
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1113510145000000	4222	APR 2020 COPIER SVC	0.00	38.78
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112714000000000	4222	APR 2020 COPIER SVC	0.00	77.56
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112714000000000	4222	APR 2020 COPIER SVC	0.00	167.77
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2020 COPIER SVC	0.00	206.82
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112123100000000	4222	APR 2020 COPIER SVC	0.00	64.63
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112714000000000	7410	ORIGINATION FEE	0.00	89.50
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112411000000000	4222	APR 2020 COPIER SVC	0.00	171.34
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1111111000000000	4222	APR 2020 COPIER SVC	0.00	318.21
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1111110800000000	4222	APR 2020 COPIER SVC	0.00	318.22
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112410800000000	4222	APR 2020 COPIER SVC	0.00	97.91
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1111110800000000	4222	APR 2020 COPIER SVC	0.00	318.21
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1111131400000000	4222	APR 2020 COPIER SVC	0.00	64.63
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112411400000000	4222	APR 2020 COPIER SVC	0.00	64.63
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112610700000000	4222	APR 2020 COPIER SVC	0.00	46.37
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112830000000000	4222	APR 2020 COPIER SVC	0.00	245.60
A101	128705	04/03/20	3572	GREATAMERICA FINANC	1112610000000000	4222	APR 2020 COPIER SVC	0.00	122.80
TOTAL CHECK								0.00	2,697.34
A101	128706	04/03/20	19135	HELPING HAND NURSIN	1112130000150000	3110	HOME HEALTH/TURRILL	0.00	1,095.00
A101	128707	04/03/20	3011	IDN HARDWARE SALES	1112614100000000	5990	SHOWCASE LOCK	0.00	55.49
A101	128708	04/03/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	900.00
A101	128709	04/03/20	9186	LAPEER COUNTY FAMIL	1112110000000000	4910	TRUANCY PREVENT PRO	0.00	32,817.17
A101	128710	04/03/20	345	LAPEER COUNTY INTER	1112520000000000	8220	W-2 & 1099 FORMS	0.00	212.60
A101	128710	04/03/20	345	LAPEER COUNTY INTER	1112520000000000	8220	E-FINANCE SUPPORT	0.00	32,950.00
A101	128710	04/03/20	345	LAPEER COUNTY INTER	1112210000000000	8220	TEACHER MENTOR SVCS	0.00	5,760.00
TOTAL CHECK								0.00	38,922.60
A101	128711	04/03/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-FEB 20	0.00	3,138.92

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 181
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128712	04/03/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	900.00
A101	128714	04/03/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	800.00
A101	128715	04/03/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	900.00
A101	128716	04/03/20	19269	PEARSON ONLINE AND	1111133148550000	3450	ENROLL LICs/TEACHER	0.00	9,120.00
A101	128717	04/03/20	741	ROSEMARY KORYCIAK	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	283.59
A101	128718	04/03/20	4011	SHERWIN-WILLIAMS	1112614000000000	5990	PAINT SUPPLIES	0.00	64.43
A101	128718	04/03/20	4011	SHERWIN-WILLIAMS	1112614000000000	5990	PAINT SUPPLIES	0.00	64.42
TOTAL CHECK								0.00	128.85
A101	128719	04/03/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	900.00
A101	128720	04/03/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	DECAL/WIRES/MICROPH	0.00	264.29
A101	128720	04/03/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	ZIPPER INSERTS	0.00	244.80
TOTAL CHECK								0.00	509.09
A101	128721	04/03/20	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	COMMUNICATION/PR AD	0.00	2,106.00
A101	128723	04/03/20	19137	WINDSTREAM	1112220000000000	3410	72406095/MAR 2020	0.00	10.82
A101	128723	04/03/20	19137	WINDSTREAM	1113510145000000	3410	72406095/MAR 2020	0.00	21.63
A101	128723	04/03/20	19137	WINDSTREAM	1113510141000000	3410	72406095/MAR 2020	0.00	21.63
A101	128723	04/03/20	19137	WINDSTREAM	1112413100000000	3410	72406095/MAR 2020	0.00	97.35
A101	128723	04/03/20	19137	WINDSTREAM	1112410300000000	3410	72406095/MAR 2020	0.00	43.26
A101	128723	04/03/20	19137	WINDSTREAM	1112610700000000	3410	72406095/MAR 2020	0.00	32.45
A101	128723	04/03/20	19137	WINDSTREAM	1112412300000000	3410	72406095/MAR 2020	0.00	54.08
A101	128723	04/03/20	19137	WINDSTREAM	1112410800000000	3410	72406095/MAR 2020	0.00	32.45
A101	128723	04/03/20	19137	WINDSTREAM	1112411100000000	3410	72406095/MAR 2020	0.00	64.90
A101	128723	04/03/20	19137	WINDSTREAM	1112411300000000	3410	72406095/MAR 2020	0.00	43.26
A101	128723	04/03/20	19137	WINDSTREAM	1112410290000000	3410	72406095/MAR 2020	0.00	43.26
A101	128723	04/03/20	19137	WINDSTREAM	1112412200000000	3410	72406095/MAR 2020	0.00	43.26
A101	128723	04/03/20	19137	WINDSTREAM	1112411400000000	3410	72406095/MAR 2020	0.00	54.08
A101	128723	04/03/20	19137	WINDSTREAM	1112613200000000	3410	72406095/MAR 2020	0.00	64.90
A101	128723	04/03/20	19137	WINDSTREAM	1112714000000000	3410	72406095/MAR 2020	0.00	43.26
A101	128723	04/03/20	19137	WINDSTREAM	1112210000000000	3410	72406095/MAR 2020	0.00	59.49
A101	128723	04/03/20	19137	WINDSTREAM	1112610600000000	3410	72406095/MAR 2020	0.00	59.49
A101	128723	04/03/20	19137	WINDSTREAM	1112520000000000	3410	72406095/MAR 2020	0.00	108.16
A101	128723	04/03/20	19137	WINDSTREAM	1112820000000000	3410	72406095/MAR 2020	0.00	32.45
A101	128723	04/03/20	19137	WINDSTREAM	1112210000000000	3410	72406095/MAR 2020	0.00	129.79
A101	128723	04/03/20	19137	WINDSTREAM	1112830000000000	3410	72406095/MAR 2020	0.00	43.26
A101	128723	04/03/20	19137	WINDSTREAM	1112610000000000	3410	72406095/MAR 2020	0.00	54.08
A101	128723	04/03/20	19137	WINDSTREAM	1112260000820000	3410	72406095/MAR 2020	0.00	97.35
A101	128723	04/03/20	19137	WINDSTREAM	1112320000000000	3410	72406095/MAR 2020	0.00	32.45
A101	128723	04/03/20	19137	WINDSTREAM	1112840000000000	3410	72406095/MAR 2020	0.00	54.10
TOTAL CHECK								0.00	1,341.21
A101	128724	04/03/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128724	04/03/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 182
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	407.73
A101	128725	04/03/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85
A101	128725	04/03/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
TOTAL CHECK								0.00	2,867.86
A101	128726	04/03/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	48.08
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112140000210000	2130	10 MESSA ADJ/HEIST	0.00	-105.72
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	10 MESSA ADJ/BUCATA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/MEHARG	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	10 MESSA ADJ/ROWE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	10 MESSA ADJ/SCHLAU	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10 MESSA ADJ/WELLER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10 MESSA ADJ/AALBER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10 MESSA ADJ/ABRAHA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	10 MESSA ADJ/ALLEN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122223250000	2130	10 MESSA ADJ/ARMOR	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/ARMS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	10 MESSA ADJ/BAGINS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/BASTIE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/BAUMGA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/DAVIS	0.00	20.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/CARTER	0.00	628.45
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221101940000	2130	10 MESSA ADJ/ALEXAN	0.00	1,655.10
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111132233360000	2130	10 MESSA ADJ/WIDZIN	0.00	331.02
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	10 MESSA ADJ/WIDZIN	0.00	1,324.08
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10 MESSA ADJ/DENRYT	0.00	3,519.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	10 MESSA ADJ/RYTLEW	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	10 MESSA ADJ/SANGER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	10 MESSA ADJ/SCHLUN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10 MESSA ADJ/SCHONS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	10 MESSA ADJ/SCHULT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	10 MESSA ADJ/SERES	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/SHAFER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	10 MESSA ADJ/SIEWER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	10 MESSA ADJ/SILLS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222232800000	2130	10 MESSA ADJ/SLOMIN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/SMITH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	10 MESSA ADJ/SPILSK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	10 MESSA ADJ/SPRUYT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	10 MESSA ADJ/STOUTE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	10 MESSA ADJ/PORRIT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	10 MESSA ADJ/PATRIC	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10 MESSA ADJ/RAFFER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112223019400000	2130	10 MESSA ADJ/RATHBU	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	10 MESSA ADJ/REITZ	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	10 MESSA ADJ/REZANK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/RIDENO	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	10 MESSA ADJ/ROBERT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	10 MESSA ADJ/ROBERT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/ROWDEN	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 183
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	10 MESSA ADJ/ROWLEY	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/ROZEN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	10 MESSA ADJ/THOMAS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	10 MESSA ADJ/THOMAS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/THOMPS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	10 MESSA ADJ/TINDAL	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	10 MESSA ADJ/TOMCZY	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	10 MESSA ADJ/TOVAR	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	10 MESSA ADJ/TRIPP	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	10 MESSA ADJ/VANTIN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	10 MESSA ADJ/VIERK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10 MESSA ADJ/WASINS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	10 MESSA ADJ/WELLS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	10 MESSA ADJ/WENTWO	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/WHEATL	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	10 MESSA ADJ/WHITE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	10 MESSA ADJ/WHITE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	10 MESSA ADJ/WHITMO	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/WIEGER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	111122323260000	2130	10 MESSA ADJ/WILLIA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112611100000000	2130	10 MESSA ADJ/WILSON	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	10 MESSA ADJ/WILTSE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10 MESSA ADJ/WOHLSC	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	10 MESSA ADJ/WOLOSI	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/WOOD	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	111122323310000	2130	10 MESSA ADJ/YBARRA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10 MESSA ADJ/YORK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 184
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,466.60
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 185
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1311 HLTH 311	0.00	9,134.42
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1333 HLTH 333	0.00	16,551.00
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1313 HLTH 313	0.00	62,521.89
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111111113220000	2130	2130	10 MESSA ADJ/BECKER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112210000000000	2130	2130	10 MESSA ADJ/BECKER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111110311020000	2130	2130	10 MESSA ADJ/BEDIEN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	10 MESSA ADJ/BELAVE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111110811030000	2130	2130	10 MESSA ADJ/BIDLAC	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111111011000000	2130	2130	10 MESSA ADJ/BLANCH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111133133320000	2130	2130	10 MESSA ADJ/BLOOME	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112413100000000	2130	2130	10 MESSA ADJ/BOAL	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111133133220000	2130	2130	10 MESSA ADJ/BOLZMA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111133133310000	2130	2130	10 MESSA ADJ/BOOMER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	10 MESSA ADJ/BRAMBL	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112520000000000	2130	2130	10 MESSA ADJ/BRAY	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112614100000000	2130	2130	10 MESSA ADJ/BRINKE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111122223310000	2130	2130	10 MESSA ADJ/BROOK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111132233310000	2130	2130	10 MESSA ADJ/BROUGH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111133148550000	2130	2130	10 MESSA ADJ/BROWN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111222301940000	2130	2130	10 MESSA ADJ/BROWNR	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111111311010000	2130	2130	10 MESSA ADJ/BURGES	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 111112223310000	2130	2130	10 MESSA ADJ/CAMPBE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111110811000000	2130	2130	10 MESSA ADJ/CANTWE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	10 MESSA ADJ/CHAMPA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111111311020000	2130	2130	10 MESSA ADJ/CHRIST	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112123100000000	2130	2130	10 MESSA ADJ/CIARAM	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111132233260000	2130	2130	10 MESSA ADJ/CLEM	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111111013240000	2130	2130	10 MESSA ADJ/COFFEY	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111110313280000	2130	2130	10 MESSA ADJ/COOPER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111223101940000	2130	2130	10 MESSA ADJ/CORNEL	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111111311020000	2130	2130	10 MESSA ADJ/CRAFT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111110811040000	2130	2130	10 MESSA ADJ/CRANE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111223014000000	2130	2130	10 MESSA ADJ/CRAVEN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111122223320000	2130	2130	10 MESSA ADJ/CRITCH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112412300000000	2130	2130	10 MESSA ADJ/CROSS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112412300000000	2130	2130	10 MESSA ADJ/DEAN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111122323340000	2130	2130	10 MESSA ADJ/DODSON	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111221001940000	2130	2130	10 MESSA ADJ/ECKER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111113132800000	2130	2130	10 MESSA ADJ/EISING	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112570000000000	2130	2130	10 MESSA ADJ/ELLIS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111111311040000	2130	2130	10 MESSA ADJ/FANTIN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	10 MESSA ADJ/FELTON	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111133133340000	2130	2130	10 MESSA ADJ/FIDLER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1112150000320000	2130	2130	10 MESSA ADJ/FLORSH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111110311010000	2130	2130	10 MESSA ADJ/FORGIO	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111133133250000	2130	2130	10 MESSA ADJ/FRANCI	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI 1111122323310000	2130	2130	10 MESSA ADJ/GANNON	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 186
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	10 MESSA ADJ/GARRET	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	10 MESSA ADJ/GIROUX	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	10 MESSA ADJ/GLAESE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111223012000000	2130	10 MESSA ADJ/GOULD	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	10 MESSA ADJ/GUTENS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	10 MESSA ADJ/HARRIN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/HEATH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	10 MESSA ADJ/HENRY	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	10 MESSA ADJ/HILLMA	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	10 MESSA ADJ/HINKLE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111113111040000	2130	10 MESSA ADJ/HOGANS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10 MESSA ADJ/HOGANS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10 MESSA ADJ/LANE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	10 MESSA ADJ/LAREAU	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	10 MESSA ADJ/LAWREN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/LEAL	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	10 MESSA ADJ/LINTON	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	10 MESSA ADJ/LOACHR	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/LOSSIN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10 MESSA ADJ/MACHES	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	10 MESSA ADJ/MACRAE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	10 MESSA ADJ/MARTIN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	10 MESSA ADJ/MASON	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10 MESSA ADJ/MAUK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	10 MESSA ADJ/MCCAFF	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10 MESSA ADJ/MCGRAT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	10 MESSA ADJ/MCKEE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	10 MESSA ADJ/MCNULT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111113111000000	2130	10 MESSA ADJ/MEADOW	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10 MESSA ADJ/MERLO	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	10 MESSA ADJ/MIGNAN	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10 MESSA ADJ/MILLER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10 MESSA ADJ/HUHTA-	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	10 MESSA ADJ/HUTTON	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	10 MESSA ADJ/IRISH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	10 MESSA ADJ/JAMES	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10 MESSA ADJ/JOHNSO	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10 MESSA ADJ/KENT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	10 MESSA ADJ/KING	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	10 MESSA ADJ/KNOP W	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	10 MESSA ADJ/MORRIS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	10 MESSA ADJ/MOSIER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10 MESSA ADJ/MYERS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	10 MESSA ADJ/NICHOL	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10 MESSA ADJ/NORTH	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	10 MESSA ADJ/NOWAK	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111110110500000	2130	10 MESSA ADJ/NUGENT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	10 MESSA ADJ/OLIVER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	10 MESSA ADJ/PAKE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10 MESSA ADJ/PARKS	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	10 MESSA ADJ/HAMILT	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	10 MESSA ADJ/SCHABE	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,134.42
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	16,551.00
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	62,627.61
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,364.48
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
TOTAL CHECK								0.00	419,044.20
A101	128733	V 04/03/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	-106.82
A101	128733	V 04/03/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	-106.85
A101	128733	04/03/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2107 GAR107	0.00	106.82
A101	128733	04/03/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	106.85
TOTAL CHECK								0.00	0.00
A101	128734	04/03/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	67.26
A101	128735	04/03/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128736	04/03/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	34.40
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	152.13
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	117.33
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	29.01
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	37.02
A101	128737	04/03/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	197.52

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 188
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	373.05
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	42.05
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	120.33
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	122.05
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	219.95
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	227.03
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	154.35
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,174.45
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	512.37
A101	128737	04/03/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,180.92
TOTAL CHECK								0.00	9,075.76
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	195.00
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	193.44
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	10 REL ADJ/BUS	0.00	-0.50
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	11.70
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 1111111111050000	2110	10 REL ADJ/PAPKE C	0.00	11.70
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 1111220801940000	2110	10 REL ADJ/SHOULTS	0.00	1.56
A101	128738	04/03/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	10 REL ADJ/CASTILLO	0.00	11.70

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 189
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128738	04/03/20	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/WENTWORT	0.00	1.25
A101	128738	04/03/20	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/DOBSON	0.00	1.25
A101	128738	04/03/20	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/BERNARDI	0.00	1.25
A101	128738	04/03/20	2240	RELIANCE STANDARD L	1112714000000000	2110	REL ADJ/DENRYTER	0.00	11.70
TOTAL CHECK								0.00	4,292.10
A101	128739	04/03/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
A101	128739	04/03/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	128739	04/03/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
TOTAL CHECK								0.00	178.72
A101	128740	04/03/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	57.92
A101	128741	04/03/20	8627	WEBER & OLCESE P.L.	11	L454	DED:2134 GARN134	0.00	220.75
A101	128744	04/21/20	4533	ADP, LLC	1112520000000000	7410	DEBIT CARDS	0.00	0.80
A101	128748	04/21/20	12775	BURGOYNE APPRAISAL	1112310000000000	3190	APPRAISAL-MAPLE GRO	0.00	5,800.00
A101	128749	04/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	TRUFLEX BELTS	0.00	6.98
A101	128749	04/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	6 BATTERIES	0.00	992.88
A101	128749	04/21/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	AUTO DOLLY	0.00	450.28
A101	128749	04/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	28.20
A101	128749	04/21/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	CASTER WHEELS-SNW P	0.00	17.04
TOTAL CHECK								0.00	1,495.38
A101	128752	04/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	73.22
A101	128752	04/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	128752	04/21/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	89.88
A101	128752	04/21/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
TOTAL CHECK								0.00	201.56
A101	128754	04/21/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.30
A101	128754	04/21/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.30
A101	128754	04/21/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.59
A101	128754	04/21/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.30
A101	128754	04/21/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.59
A101	128754	04/21/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	41.70
A101	128754	04/21/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	41.70
A101	128754	04/21/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	41.70
A101	128754	04/21/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	416.97
TOTAL CHECK								0.00	565.15
A101	128755	04/21/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 3/7-4/6	0.00	1,628.03
A101	128755	04/21/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 3/7-4/6	0.00	1,419.62
TOTAL CHECK								0.00	3,047.65
A101	128756	04/21/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 3/12-4/9/2	0.00	101.65
A101	128757	04/21/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	100.00
A101	128758	04/21/20	19374	FLATROCK MANOR INC	1112714000990000	3310	ZIEBARTH/ANDRESIAK	0.00	1,440.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 190
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1111122200000000	4222	APR 2020 COPIER SVC	0.00	500.97
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112412200000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112411100000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1111111000000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1111110300000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112410300000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112413100000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112210000000000	4222	APR 2020 COPIER SVC	0.00	137.69
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112260000820000	4222	APR 2020 COPIER SVC	0.00	99.17
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112412300000000	4222	APR 2020 COPIER SVC	0.00	208.78
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1111122300000000	4222	APR 2020 COPIER SVC	0.00	500.97
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1112411300000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1111113000000000	4222	APR 2020 COPIER SVC	0.00	166.99
A101	128760	04/21/20	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,888.67
A101	128763	04/21/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-MAR 2020	0.00	100.00
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAR 202	0.00	2,720.66
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAR 202	0.00	271.86
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAR 202	0.00	446.89
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-FEB 20	0.00	2,338.01
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-FEB 20	0.00	2,123.02
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-FEB 20	0.00	10,050.46
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-FEB 20	0.00	712.92
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-FEB 20	0.00	2,311.63
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-FEB 20	0.00	3,609.12
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-FEB 20	0.00	1,812.43
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-FEB 20	0.00	2,240.10
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-FEB 20	0.00	5,165.08
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-FEB 20	0.00	3,838.25
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-FEB 20	0.00	10,657.21
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-FEB 20	0.00	10,717.65
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAR 202	0.00	1,714.51
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAR 202	0.00	2,567.74
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAR 202	0.00	1,791.85
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAR 202	0.00	151.39
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAR 202	0.00	1,265.08
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAR 202	0.00	2,345.60
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAR 202	0.00	1,013.12
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAR 202	0.00	4,276.13
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAR 202	0.00	422.08
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAR 202	0.00	2,869.55
A101	128765	04/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAR 202	0.00	2,351.18
TOTAL CHECK								0.00	79,783.52
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	546.60
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	1,421.16
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	48.14
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	218.04
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	410.56

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 191
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	307.32
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	40.83
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	727.80
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	486.16
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	234.52
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	215.19
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	218.34
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	193.89
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	361.76
A101	128768	04/21/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	229.98
TOTAL CHECK								0.00	5,660.29
A101	128770	04/21/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	130.46
A101	128771	04/21/20	19469	RAHMBERG STOVER & A	1112830000000000	3190	PROF SVCS-MAR 2020	0.00	1,650.00
A101	128773	04/21/20	4011	SHERWIN-WILLIAMS	1112614000000000	5990	PAINT SUPPLIES	0.00	20.99
A101	128775	04/21/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	128776	04/21/20	10185	TAYLOR BUTTERFIELDH	1112830000000000	3170	LEGAL SVCS-MAR 2020	0.00	225.00
A101	128778	04/21/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/MAY	0.00	120.45
A101	128778	04/21/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/MAY	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS	0.00	41.02
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112610800000000	4220	DUST MOPS	0.00	37.54
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS	0.00	32.84
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS	0.00	53.88
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS	0.00	19.77
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS	0.00	46.53
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS	0.00	32.22
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS	0.00	49.88
A101	128779	04/21/20	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS	0.00	36.04
TOTAL CHECK								0.00	349.72
A101	128780	04/21/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	2,487.34
A101	128780	04/21/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS STOCK	0.00	197.24
TOTAL CHECK								0.00	2,684.58
A101	128781	04/21/20	19477	VARSITY SPORT FLOOR	1112612300000000	4110	GYM FLOOR REPAIR	0.00	4,500.00
A101	128781	04/21/20	19477	VARSITY SPORT FLOOR	1112612300000000	4110	DEDUCTIBLE AMT	0.00	5,000.00
TOTAL CHECK								0.00	9,500.00
A101	128782	04/21/20	1025	VIC BOND SALES INC	1112610000000000	5990	SUPPLY HOSES	0.00	125.57
A101	128783	04/21/20	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 3/18-3/1	0.00	85.24
A101	128784	04/21/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128784	04/21/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 192
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128785	04/21/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
A101	128785	04/21/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85
TOTAL CHECK									2,867.86
A101	128786	04/21/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	41.87
A101	128786	04/21/20	4193	MICHIGAN GUARANTY A	11	L454	DED:2130 GAR130	0.00	-41.87
TOTAL CHECK									0.00
A101	128787	04/21/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128788	04/21/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128789	04/28/20	19129	FERRIS STATE UNIVER	1111133148610000	3710	TRADT'L COLL TUITIO	0.00	6,331.00
A101	128789	04/28/20	19129	FERRIS STATE UNIVER	1111133148630000	3710	EMC TUITION	0.00	743.00
TOTAL CHECK									7,074.00
A101	128792	04/28/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-MAR 20	0.00	3,043.09
A101	128793	04/28/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	134.00
A101	128793	04/28/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	134.00
TOTAL CHECK									268.00
A101	128796	04/28/20	19137	WINDSTREAM	1112220000000000	3410	72513328/APR 2020	0.00	10.43
A101	128796	04/28/20	19137	WINDSTREAM	1113510145000000	3410	72513328/APR 2020	0.00	20.87
A101	128796	04/28/20	19137	WINDSTREAM	1113510141000000	3410	72513328/APR 2020	0.00	20.87
A101	128796	04/28/20	19137	WINDSTREAM	1112410300000000	3410	72513328/APR 2020	0.00	41.73
A101	128796	04/28/20	19137	WINDSTREAM	1112610700000000	3410	72513328/APR 2020	0.00	31.30
A101	128796	04/28/20	19137	WINDSTREAM	1112410800000000	3410	72513328/APR 2020	0.00	31.30
A101	128796	04/28/20	19137	WINDSTREAM	1112411100000000	3410	72513328/APR 2020	0.00	62.60
A101	128796	04/28/20	19137	WINDSTREAM	1112411300000000	3410	72513328/APR 2020	0.00	41.73
A101	128796	04/28/20	19137	WINDSTREAM	1112410290000000	3410	72513328/APR 2020	0.00	41.73
A101	128796	04/28/20	19137	WINDSTREAM	1112412300000000	3410	72513328/APR 2020	0.00	52.17
A101	128796	04/28/20	19137	WINDSTREAM	1112412200000000	3410	72513328/APR 2020	0.00	41.73
A101	128796	04/28/20	19137	WINDSTREAM	1112830000000000	3410	72513328/APR 2020	0.00	41.73
A101	128796	04/28/20	19137	WINDSTREAM	1112610000000000	3410	72513328/APR 2020	0.00	52.17
A101	128796	04/28/20	19137	WINDSTREAM	1112600000820000	3410	72513328/APR 2020	0.00	93.90
A101	128796	04/28/20	19137	WINDSTREAM	1112320000000000	3410	72513328/APR 2020	0.00	31.30
A101	128796	04/28/20	19137	WINDSTREAM	1112840000000000	3410	72513328/APR 2020	0.00	52.20
A101	128796	04/28/20	19137	WINDSTREAM	1112413100000000	3410	72513328/APR 2020	0.00	93.90
A101	128796	04/28/20	19137	WINDSTREAM	1112411400000000	3410	72513328/APR 2020	0.00	52.17
A101	128796	04/28/20	19137	WINDSTREAM	1112613200000000	3410	72513328/APR 2020	0.00	62.60
A101	128796	04/28/20	19137	WINDSTREAM	1112714000000000	3410	72513328/APR 2020	0.00	41.73
A101	128796	04/28/20	19137	WINDSTREAM	1112210000000000	3410	72513328/APR 2020	0.00	57.39
A101	128796	04/28/20	19137	WINDSTREAM	1112610600000000	3410	72513328/APR 2020	0.00	57.39
A101	128796	04/28/20	19137	WINDSTREAM	1112520000000000	3410	72513328/APR 2020	0.00	104.34
A101	128796	04/28/20	19137	WINDSTREAM	1112820000000000	3410	72513328/APR 2020	0.00	31.30
A101	128796	04/28/20	19137	WINDSTREAM	1112210000000000	3410	72513328/APR 2020	0.00	125.20
TOTAL CHECK									1,293.78
A101	128798	05/06/20	209	APPLIED IMAGING	1112320000000000	4120	1532236/APR 2020 PR	0.00	26.99
A101	128798	05/06/20	209	APPLIED IMAGING	1112320000000000	4120	1535666/MAY 2020 PR	0.00	15.57

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128798	05/06/20	209	APPLIED IMAGING	1112210000000000	4120	1535666/MAY 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112210000000000	4120	1532236/APR 2020 PR	0.00	42.28
A101	128798	05/06/20	209	APPLIED IMAGING	1112820000000000	4120	1532236/APR 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	1112820000000000	4120	1535666/MAY 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	1112413100000000	4120	1535666/MAY 2020 PR	0.00	108.95
A101	128798	05/06/20	209	APPLIED IMAGING	1112413100000000	4120	1532236/APR 2020 PR	0.00	108.95
A101	128798	05/06/20	209	APPLIED IMAGING	1112123100000000	4120	1532236/APR 2020 PR	0.00	25.15
A101	128798	05/06/20	209	APPLIED IMAGING	1112123100000000	4120	1535666/MAY 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	1112223100000000	4120	1535666/MAY 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112223100000000	4120	1532236/APR 2020 PR	0.00	234.51
A101	128798	05/06/20	209	APPLIED IMAGING	1111133100000000	4120	1532236/APR 2020 PR	0.00	164.05
A101	128798	05/06/20	209	APPLIED IMAGING	1111133100000000	4120	1535666/MAY 2020 PR	0.00	77.82
A101	128798	05/06/20	209	APPLIED IMAGING	1112411400000000	4120	1535666/MAY 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	1112411400000000	4120	1532236/APR 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	1111131400000000	4120	1532236/APR 2020 PR	0.00	93.39
A101	128798	05/06/20	209	APPLIED IMAGING	1111122200000000	4120	1535666/MAY 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1111122200000000	4120	1532236/APR 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1111132200000000	4120	1532236/APR 2020 PR	0.00	34.93
A101	128798	05/06/20	209	APPLIED IMAGING	1111132200000000	4120	1535666/MAY 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112412300000000	4120	1535666/MAY 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1112412300000000	4120	1532236/APR 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1112223000000000	4120	1532236/APR 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112223000000000	4120	1535666/MAY 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1111122300000000	4120	1535666/MAY 2020 PR	0.00	77.82
A101	128798	05/06/20	209	APPLIED IMAGING	1111122300000000	4120	1532236/APR 2020 PR	0.00	95.62
A101	128798	05/06/20	209	APPLIED IMAGING	1111110300000000	4120	1532236/APR 2020 PR	0.00	102.50
A101	128798	05/06/20	209	APPLIED IMAGING	1111110300000000	4120	1535666/MAY 2020 PR	0.00	46.69
A101	128798	05/06/20	209	APPLIED IMAGING	1111110800000000	4120	1535666/MAY 2020 PR	0.00	62.26
A101	128798	05/06/20	209	APPLIED IMAGING	1111110800000000	4120	1532236/APR 2020 PR	0.00	83.34
A101	128798	05/06/20	209	APPLIED IMAGING	1111111000000000	4120	1532236/APR 2020 PR	0.00	167.80
A101	128798	05/06/20	209	APPLIED IMAGING	1111111000000000	4120	1535666/MAY 2020 PR	0.00	108.95
A101	128798	05/06/20	209	APPLIED IMAGING	1111111000000000	4120	1535666/MAY 2020 PR	0.00	77.82
A101	128798	05/06/20	209	APPLIED IMAGING	1111111100000000	4120	1532236/APR 2020 PR	0.00	270.40
A101	128798	05/06/20	209	APPLIED IMAGING	1111111300000000	4120	1532236/APR 2020 PR	0.00	141.95
A101	128798	05/06/20	209	APPLIED IMAGING	1111111300000000	4120	1535666/MAY 2020 PR	0.00	46.69
A101	128798	05/06/20	209	APPLIED IMAGING	1112610700000000	4120	1535666/MAY 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112610700000000	4120	1532236/APR 2020 PR	0.00	48.06
A101	128798	05/06/20	209	APPLIED IMAGING	1112714000000000	4120	1532236/APR 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1112714000000000	4120	1535666/MAY 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1113510145000000	4120	1535666/MAY 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1113510145000000	4120	1532236/APR 2020 PR	0.00	17.76
A101	128798	05/06/20	209	APPLIED IMAGING	1111130290000000	4120	1532236/APR 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1111130290000000	4120	1535666/MAY 2020 PR	0.00	15.56
A101	128798	05/06/20	209	APPLIED IMAGING	1112520000000000	4120	1532236/APR 2020 PR	0.00	25.65
A101	128798	05/06/20	209	APPLIED IMAGING	1112830000000000	4120	1535666/MAY 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112830000000000	4120	1532236/APR 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112520000000000	4120	1532236/APR 2020 PR	0.00	108.95
A101	128798	05/06/20	209	APPLIED IMAGING	1112520000000000	4120	1535666/MAY 2020 PR	0.00	108.95
A101	128798	05/06/20	209	APPLIED IMAGING	1112260000820000	4120	1535666/MAY 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	1112260000820000	4120	1532236/APR 2020 PR	0.00	34.18
A101	128798	05/06/20	209	APPLIED IMAGING	1112250000000000	4120	1535666/MAY 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	1112250000000000	4120	1532236/APR 2020 PR	0.00	15.57

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 194
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128798	05/06/20	209	APPLIED IMAGING	1111131400000000	4120	1535666/MAY 2020 PR	0.00	93.39
A101	128798	05/06/20	209	APPLIED IMAGING	1112412200000000	4120	1535666/MAY 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112412200000000	4120	1532236/APR 2020 PR	0.00	31.13
A101	128798	05/06/20	209	APPLIED IMAGING	1112222200000000	4120	1532236/APR 2020 PR	0.00	80.97
A101	128798	05/06/20	209	APPLIED IMAGING	1112222200000000	4120	1535666/MAY 2020 PR	0.00	31.13
TOTAL CHECK								0.00	3,339.37
A101	128800	05/06/20	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR -APR 202	0.00	900.00
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 3/4-4/2	0.00	77.78
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 3/4-4/2	0.00	381.69
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 3/4-4/2	0.00	283.72
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 3/4-4/2	0.00	580.41
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 3/4-4/2	0.00	371.98
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 3/4-4/2	0.00	834.81
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 3/4-4/2	0.00	783.86
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 3/4-4/2	0.00	166.04
A101	128802	05/06/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 3/4-4/2	0.00	26.30
TOTAL CHECK								0.00	3,506.59
A101	128803	05/06/20	4679	CLARK HILL P.L.C.	1112310000000000	3170	PROF SVCS-MAR 2020	0.00	364.00
A101	128804	05/06/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 3/19-4/19	0.00	4,264.39
A101	128805	05/06/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 3/26-4/27	0.00	14.00
A101	128806	05/06/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 3/26-4/27	0.00	32.73
A101	128807	05/06/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 3/26-4/27	0.00	472.03
A101	128807	05/06/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 3/26-4/	0.00	1,052.70
TOTAL CHECK								0.00	1,524.73
A101	128808	05/06/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-APR 2020	0.00	900.00
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1111131400000000	4222	MAY 2020 COPIER SVC	0.00	3.43
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112411400000000	4222	MAY 2020 COPIER SVC	0.00	3.44
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112610700000000	4222	MAY 2020 COPIER SVC	0.00	46.37
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112830000000000	4222	MAY 2020 COPIER SVC	0.00	13.06
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112610000000000	4222	MAY 2020 COPIER SVC	0.00	6.53
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112520000000000	4222	MAY 2020 COPIER SVC	0.00	13.05
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1113510141000000	4222	MAY 2020 COPIER SVC	0.00	2.06
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1113510145000000	4222	MAY 2020 COPIER SVC	0.00	2.06
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112714000000000	4222	MAY 2020 COPIER SVC	0.00	4.12
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112714000000000	4222	MAY 2020 COPIER SVC	0.00	167.77
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2020 COPIER SVC	0.00	11.00
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112123100000000	4222	MAY 2020 COPIER SVC	0.00	3.44
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112411000000000	4222	MAY 2020 COPIER SVC	0.00	171.34
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1111111000000000	4222	MAY 2020 COPIER SVC	0.00	318.21
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1111110800000000	4222	MAY 2020 COPIER SVC	0.00	318.22
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1112410800000000	4222	MAY 2020 COPIER SVC	0.00	97.91
A101	128810	05/06/20	3572	GREATAMERICA FINANC	1111110800000000	4222	MAY 2020 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	1,500.22

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 195
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128812	05/06/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-APR 2020	0.00	900.00
A101	128813	05/06/20	1079	JAY'S SEPTIC TANK S	1112614500000000	4220	SKINNER LAKE PORTAB	0.00	110.00
A101	128816	05/06/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-APR 2020	0.00	900.00
A101	128817	05/06/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-APR 2020	0.00	900.00
A101	128818	05/06/20	4800	MHSAA-MI SCHOOL ATH	11	A192	LYNN HILTZ-CAP 2 TR	0.00	60.00
A101	128819	05/06/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-APR 2020	0.00	900.00
A101	128820	05/06/20	19422	MILLINGTON COMMUNIT	1112714094500000	3310	MV TRANSP 12/14-1/2	0.00	689.32
A101	128820	05/06/20	19422	MILLINGTON COMMUNIT	1112714094500000	3310	MV TRANSP 1/25-3/20	0.00	1,124.68
TOTAL CHECK									1,814.00
A101	128821	05/06/20	19269	PEARSON ONLINE AND	1111133148550000	3450	3 TEACHERS/6 LICENS	0.00	2,454.00
A101	128822	05/06/20	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPR/REPL INSTRUMEN	0.00	1,612.95
A101	128823	05/06/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	128823	05/06/20	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
A101	128823	05/06/20	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	16.00
A101	128823	05/06/20	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	128823	05/06/20	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK									80.00
A101	128824	05/06/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-APR 2020	0.00	900.00
A101	128825	05/06/20	10765	TRACY INC	11	A192	ANN'L TIME/ATTENDAN	0.00	9,463.42
A101	128827	05/06/20	19428	ULTRACAMP LLC	1111130290000000	7410	RESERVE/SUBSCR FEES	0.00	1,200.00
A101	128829	05/06/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128829	05/06/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK									407.73
A101	128830	05/06/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	375.01
A101	128830	05/06/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85
TOTAL CHECK									2,867.86
A101	128831	05/06/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	97.57
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11 MESSA ADJ/DENRYT	0.00	-1,759.68
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/SHAFER	0.00	-296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/DAVIS	0.00	-40.72
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	11 MESSA ADJ/BUKATA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/MEHARG	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	11 MESSA ADJ/ROWE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	11 MESSA ADJ/SCHLAU	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	11 MESSA ADJ/WELLER	0.00	-0.01

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 196
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	11 MESSA ADJ/AALBER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	11 MESSA ADJ/ABRAHA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	11 MESSA ADJ/ALLEN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122223250000	2130	11 MESSA ADJ/ARMOR	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/ARMS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	11 MESSA ADJ/BAGINS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/BASTIE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11 MESSA ADJ/BAUMGA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111113220000	2130	11 MESSA ADJ/BECKER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11 MESSA ADJ/BECKER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	11 MESSA ADJ/BEDIEN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/BELAVE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	11 MESSA ADJ/BIDLAC	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	11 MESSA ADJ/BLANCH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	11 MESSA ADJ/RYTLEW	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	11 MESSA ADJ/SANGER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	11 MESSA ADJ/SCHABE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	11 MESSA ADJ/SCHLUN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	11 MESSA ADJ/SCHONS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111223233600000	2130	11 MESSA ADJ/SCHULT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	11 MESSA ADJ/SERES	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	11 MESSA ADJ/SIEWER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	11 MESSA ADJ/SILLS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122223280000	2130	11 MESSA ADJ/SLOMIN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/SMITH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	11 MESSA ADJ/SPILSK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	11 MESSA ADJ/SPRUYT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	11 MESSA ADJ/STOUTE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111223233600000	2130	11 MESSA ADJ/THOMAS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	11 MESSA ADJ/THOMPS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/THOMPS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	11 MESSA ADJ/TINDAL	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	11 MESSA ADJ/TOMCZY	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	11 MESSA ADJ/TOVAR	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	11 MESSA ADJ/TRIPP	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	11 MESSA ADJ/VANTIN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	11 MESSA ADJ/VIERK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	11 MESSA ADJ/WASINS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11 MESSA ADJ/WELLS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11 MESSA ADJ/WENTWO	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/WHEATL	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	11 MESSA ADJ/WHITE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	11 MESSA ADJ/WHITE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	11 MESSA ADJ/WHITMO	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/WIEGER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	11 MESSA ADJ/WILLIA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	11 MESSA ADJ/WILSON	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	11 MESSA ADJ/WILTSE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11 MESSA ADJ/WOHLSC	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	11 MESSA ADJ/WOLOSI	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11 MESSA ADJ/WOOD	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	11 MESSA ADJ/YBARRA	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 197
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/YORK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	11 MESSA ADJ/PORRIT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11 MESSA ADJ/CARTER	0.00	628.45
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	62,521.89
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	11 MESSA ADJ/PATRIC	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	11 MESSA ADJ/RAFFER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	111122301940000	2130	11 MESSA ADJ/RATHBU	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	11 MESSA ADJ/REITZ	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	11 MESSA ADJ/REZANK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11 MESSA ADJ/RIDENO	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	11 MESSA ADJ/ROBERT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	11 MESSA ADJ/ROBERT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/ROWDEN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	11 MESSA ADJ/ROWLEY	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/ROZEN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/NORTH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	11 MESSA ADJ/NOWAK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	11 MESSA ADJ/NUGENT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	11 MESSA ADJ/OLIVER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	11 MESSA ADJ/PAKE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11 MESSA ADJ/PARKS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,297.70
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,134.42
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	11 MESSA ADJ/BLOOME	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11 MESSA ADJ/BOAL	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	11 MESSA ADJ/BOLZMA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11 MESSA ADJ/BOOMER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/BRAMBL	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	11 MESSA ADJ/BRAY	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11 MESSA ADJ/BRINKE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	111112223310000	2130	11 MESSA ADJ/BROOK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	11 MESSA ADJ/BROUGH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	11 MESSA ADJ/BROWN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	11 MESSA ADJ/BROWNR	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311010000	2130	11 MESSA ADJ/BURGES	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	111112223310000	2130	11 MESSA ADJ/CAMPBE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	11 MESSA ADJ/CANTWE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/CHAMPA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	11 MESSA ADJ/CHRIST	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	11 MESSA ADJ/CIARAM	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	11 MESSA ADJ/CLEM	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111013240000	2130	11 MESSA ADJ/COFFEY	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	11 MESSA ADJ/FANTIN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/FELTON	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11 MESSA ADJ/FIDLER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/FLORSH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11111110311010000	2130	11 MESSA ADJ/FORGIO	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/FRANCI	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	11 MESSA ADJ/GANNON	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	11 MESSA ADJ/GARRET	0.00	-0.01

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111011040000	2130	11 MESSA ADJ/GIROUX	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	11 MESSA ADJ/GLAESE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	11 MESSA ADJ/GOULD	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	11 MESSA ADJ/GUTENS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	11 MESSA ADJ/HAMILT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	11 MESSA ADJ/HARRIN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	11 MESSA ADJ/HEATH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11 MESSA ADJ/HENRY	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	11 MESSA ADJ/HILLMA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	11 MESSA ADJ/HINKLE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	11 MESSA ADJ/HOGANS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11 MESSA ADJ/HOGANS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11 MESSA ADJ/LANE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	11 MESSA ADJ/LAREAU	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	11 MESSA ADJ/LAWREN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/LEAL	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	11 MESSA ADJ/LINTON	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	11 MESSA ADJ/LOACHR	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11 MESSA ADJ/LOSSIN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11 MESSA ADJ/MACHES	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	11 MESSA ADJ/MACRAE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	11 MESSA ADJ/MARTIN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	11 MESSA ADJ/MASON	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11 MESSA ADJ/MAUK	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	11 MESSA ADJ/MCCAFF	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11 MESSA ADJ/MCGRAT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	11 MESSA ADJ/MCKEE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	11 MESSA ADJ/MCNULT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	11 MESSA ADJ/MEADOW	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11 MESSA ADJ/MERLO	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	11 MESSA ADJ/MIGNAN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	11 MESSA ADJ/MILLER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11 MESSA ADJ/HUHTA	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	11 MESSA ADJ/HUTTON	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11 MESSA ADJ/IRISH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	11 MESSA ADJ/JAMES	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	11 MESSA ADJ/JOHNSO	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11 MESSA ADJ/KENT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	11 MESSA ADJ/KING	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	11 MESSA ADJ/KNOP W	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	11 MESSA ADJ/MORRIS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	11 MESSA ADJ/MOSIER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11 MESSA ADJ/MYERS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110311040000	2130	11 MESSA ADJ/NICHOL	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	11 MESSA ADJ/COOPER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11 MESSA ADJ/CORNEL	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	11 MESSA ADJ/CRAFT	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	11 MESSA ADJ/CRANE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222301400000	2130	11 MESSA ADJ/CRAVEN	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111222233200000	2130	11 MESSA ADJ/CRITCH	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	11 MESSA ADJ/CROSS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	11 MESSA ADJ/DEAN	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 200
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	11 MESSA ADJ/DODSON	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	11 MESSA ADJ/ECKER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1111111313280000	2130	11 MESSA ADJ/EISING	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	11 MESSA ADJ/ELLIS	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	61.08
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 201
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,134.42
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,459.40
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	62,521.89
TOTAL CHECK									411,517.99
A101	128838	05/06/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	121.11
A101	128839	05/06/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128840	05/06/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	426.56
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,349.24
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	133.78
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	149.47
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	159.75
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	227.03
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	39.18
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	33.64
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,180.80
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	476.25
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	251.24
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	227.03
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	40.48
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	34.64
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	141.84
A101	128841	05/06/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	149.47
TOTAL CHECK									9,297.22
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	195.00
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	73.41
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4704 LIFE 704	0.00	87.36
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	23.40
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	30.87
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128842	05/06/20	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	4.41

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 202
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	5.85
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	193.44
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BUS	0.00	0.13
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 11111111111050000	2110	11 REL ADJ/PAPKE C	0.00	11.70
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BERNARDI	0.00	1.25
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/DOBSON	0.00	1.25
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/WENTWORT	0.00	1.25
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	11 REL ADJ/CASTILLO	0.00	11.70
A101	128842	05/06/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/DENRYTER	0.00	11.70
TOTAL CHECK								0.00	4,291.71
A101	128843	05/06/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	128843	05/06/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	128843	05/06/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
TOTAL CHECK								0.00	178.72
A101	128844	05/06/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	105.88
A101	128848	05/20/20	12166	CDW GOVERNMENT INC.	1112250000000000	3450	SUBSCRIPTION RENEWA	0.00	20,264.24
A101	128850	05/20/20	336	CITY OF LAPEER	1112663100000000	4910	LIAISON OFFICERS	0.00	11,800.00
A101	128851	05/20/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.20
A101	128851	05/20/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.20
A101	128851	05/20/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.40
A101	128851	05/20/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.20
A101	128851	05/20/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.40
A101	128851	05/20/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	37.96
A101	128851	05/20/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	37.96
A101	128851	05/20/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	37.96
A101	128851	05/20/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	379.64
TOTAL CHECK								0.00	515.92

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 203
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	128852	05/20/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 4/7-5/7	0.00	1,550.95	
A101	128852	05/20/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 4/7-5/7	0.00	1,255.56	
TOTAL CHECK									0.00	2,806.51
A101	128853	05/20/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 4/10-5/11	0.00	78.26	
A101	128854	05/20/20	19485	FISHER & PHILLIPS,	1112830000000000	3170	PROF SVCS-4/30/20	0.00	85.00	
A101	128855	05/20/20	5437	FRENCH ASSOCIATES	1111133133430000	3190	ROBOTICS LAB RENOV	0.00	2,151.50	
A101	128855	05/20/20	5437	FRENCH ASSOCIATES	1111133133440000	3190	PROF SVCS-4/30/20	0.00	2,151.50	
TOTAL CHECK									0.00	4,303.00
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1111122200000000	4222	MAY 2020 COPIER SVC	0.00	500.97	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112412200000000	4222	MAY 2020 COPIER SVC	0.00	208.78	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112411100000000	4222	MAY 2020 COPIER SVC	0.00	208.78	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1111111100000000	4222	MAY 2020 COPIER SVC	0.00	166.99	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1111110300000000	4222	MAY 2020 COPIER SVC	0.00	166.99	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112410300000000	4222	MAY 2020 COPIER SVC	0.00	166.99	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112413100000000	4222	MAY 2020 COPIER SVC	0.00	208.78	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112210000000000	4222	MAY 2020 COPIER SVC	0.00	137.69	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112260000820000	4222	MAY 2020 COPIER SVC	0.00	99.17	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112412300000000	4222	MAY 2020 COPIER SVC	0.00	208.78	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1111122300000000	4222	MAY 2020 COPIER SVC	0.00	500.97	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1112411300000000	4222	MAY 2020 COPIER SVC	0.00	166.99	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1111111300000000	4222	MAY 2020 COPIER SVC	0.00	166.99	
A101	128857	05/20/20	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2020 COPIER SVC	0.00	979.80	
TOTAL CHECK									0.00	3,888.67
A101	128861	05/20/20	346	LAPEER COUNTY HEALT	1112210000000000	3120	504 TRNG/SERVICES	0.00	270.00	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC-MAR 2020	0.00	8,939.58	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC-MAR 2020	0.00	457.00	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-MAR 2020	0.00	1,184.10	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-MAR 2020	0.00	2,181.83	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC-MAR 2020	0.00	1,447.65	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC-MAR 2020	0.00	2,207.35	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC-MAR 2020	0.00	4,146.51	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-MAR 2020	0.00	2,789.96	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC-MAR 2020	0.00	8,801.76	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC-MAR 2020	0.00	8,467.80	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-APR 202	0.00	593.66	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-APR 202	0.00	1,956.84	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-APR 202	0.00	2,183.28	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-APR 202	0.00	155.25	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-APR 202	0.00	413.51	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-APR 202	0.00	940.58	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-APR 202	0.00	124.88	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-APR 202	0.00	1,930.49	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-APR 202	0.00	348.88	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-APR 202	0.00	2,932.68	
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-APR 202	0.00	1,358.01	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 204
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-APR 202	0.00	941.12
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-APR 202	0.00	234.94
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-APR 202	0.00	183.27
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC-MAR 2020	0.00	1,283.91
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC-MAR 2020	0.00	1,697.19
A101	128864	05/20/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC-MAR 2020	0.00	-19.30
TOTAL CHECK								0.00	57,882.73
A101	128865	05/20/20	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	215.27
A101	128865	05/20/20	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	180.00
TOTAL CHECK								0.00	395.27
A101	128870	05/20/20	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	106.72
A101	128873	05/20/20	18215	SUSAN J WILMERS	1112190000000000	3130	STIPEND-SCHOLAR/LOA	0.00	2,800.00
A101	128876	05/20/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/JUN	0.00	120.45
A101	128876	05/20/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/JUN	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	128878	05/20/20	2732	WEX BANK	1112714000000000	5710	FUEL 4/15-5/12/2020	0.00	17.37
A101	128878	05/20/20	2732	WEX BANK	1112614100000000	5710	FUEL 4/15-5/12/2020	0.00	70.34
TOTAL CHECK								0.00	87.71
A101	128879	05/20/20	19199	WIRELESS REPAIR ZON	1112250000000000	4910	REAPIR IPAD	0.00	47.20
A101	128881	05/20/20	19137	WINDSTREAM	1112220000000000	3410	72622726/MAY 2020	0.00	10.04
A101	128881	05/20/20	19137	WINDSTREAM	1113510145000000	3410	72622726/MAY 2020	0.00	20.07
A101	128881	05/20/20	19137	WINDSTREAM	1113510141000000	3410	72622726/MAY 2020	0.00	20.07
A101	128881	05/20/20	19137	WINDSTREAM	1112410300000000	3410	72622726/MAY 2020	0.00	40.15
A101	128881	05/20/20	19137	WINDSTREAM	1112610700000000	3410	72622726/MAY 2020	0.00	30.11
A101	128881	05/20/20	19137	WINDSTREAM	1112410800000000	3410	72622726/MAY 2020	0.00	30.11
A101	128881	05/20/20	19137	WINDSTREAM	1112411100000000	3410	72622726/MAY 2020	0.00	60.22
A101	128881	05/20/20	19137	WINDSTREAM	1112411300000000	3410	72622726/MAY 2020	0.00	40.15
A101	128881	05/20/20	19137	WINDSTREAM	1112410290000000	3410	72622726/MAY 2020	0.00	40.15
A101	128881	05/20/20	19137	WINDSTREAM	1112412300000000	3410	72622726/MAY 2020	0.00	50.18
A101	128881	05/20/20	19137	WINDSTREAM	1112412200000000	3410	72622726/MAY 2020	0.00	40.15
A101	128881	05/20/20	19137	WINDSTREAM	1112411400000000	3410	72622726/MAY 2020	0.00	50.18
A101	128881	05/20/20	19137	WINDSTREAM	1112613200000000	3410	72622726/MAY 2020	0.00	60.22
A101	128881	05/20/20	19137	WINDSTREAM	1112714000000000	3410	72622726/MAY 2020	0.00	40.15
A101	128881	05/20/20	19137	WINDSTREAM	1112210000000000	3410	72622726/MAY 2020	0.00	55.20
A101	128881	05/20/20	19137	WINDSTREAM	1112610600000000	3410	72622726/MAY 2020	0.00	55.20
A101	128881	05/20/20	19137	WINDSTREAM	1112520000000000	3410	72622726/MAY 2020	0.00	100.37
A101	128881	05/20/20	19137	WINDSTREAM	1112820000000000	3410	72622726/MAY 2020	0.00	30.11
A101	128881	05/20/20	19137	WINDSTREAM	1112210000000000	3410	72622726/MAY 2020	0.00	120.44
A101	128881	05/20/20	19137	WINDSTREAM	1112413100000000	3410	72622726/MAY 2020	0.00	90.33
A101	128881	05/20/20	19137	WINDSTREAM	1112830000000000	3410	72622726/MAY 2020	0.00	40.15
A101	128881	05/20/20	19137	WINDSTREAM	1112610000000000	3410	72622726/MAY 2020	0.00	50.18
A101	128881	05/20/20	19137	WINDSTREAM	1112260000820000	3410	72622726/MAY 2020	0.00	90.33
A101	128881	05/20/20	19137	WINDSTREAM	1112320000000000	3410	72622726/MAY 2020	0.00	30.11
A101	128881	05/20/20	19137	WINDSTREAM	1112840000000000	3410	72622726/MAY 2020	0.00	50.16
TOTAL CHECK								0.00	1,244.53

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 205
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128882	05/20/20	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	ADULT/CHILD AEDS	0.00	238.00
A101	128882	05/20/20	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	ADULT/CHILD AEDS	0.00	238.00
A101	128882	05/20/20	5497	AVENTRIC TECHNOLOGI	1112612300000000	5990	ADULT/CHILD AEDS	0.00	238.00
A101	128882	05/20/20	5497	AVENTRIC TECHNOLOGI	1112612200000000	5990	ADULT/CHILD AEDS	0.00	238.00
TOTAL CHECK								0.00	952.00
A101	128883	05/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	128883	05/20/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	407.73
A101	128884	05/20/20	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS12/27-3/	0.00	1,387.78
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	1112614500000000	4220	SKINNER LAKE PORTAB	0.00	110.00
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	1112614500000000	4220	SKINNER LAKE PORTAB	0.00	110.00
TOTAL CHECK								0.00	220.00
A101	128886	05/20/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	175.00
A101	128886	05/20/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85
TOTAL CHECK								0.00	2,667.85
A101	128887	05/20/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	97.57
A101	128888	05/20/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	121.11
A101	128889	05/20/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128890	05/20/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128891	05/20/20	838	NETWORK SERVICES CO	1112610600000000	5991	FACE MASKS	0.00	1,951.51
A101	128891	05/20/20	838	NETWORK SERVICES CO	1112610600000000	5991	FACE MASKS	0.00	743.92
TOTAL CHECK								0.00	2,695.43
A101	128893	05/20/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	105.88
A101	128894	05/20/20	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	SNOW PLOWING/CRAMTO	0.00	780.00
A101	128894	05/20/20	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	SNOW PLOWING/MURPHY	0.00	750.00
TOTAL CHECK								0.00	1,530.00
A101	128895	06/04/20	437	ACTIVE HOME MEDICAL	1112130000150000	5997	MEDICAL SUPPLIES	0.00	16.28
A101	128897	06/04/20	19368	BROOKE D MALLORY	1111130290000000	3110	LHP MENTOR-MAY 2020	0.00	900.00
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	128900	06/04/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
TOTAL CHECK								0.00	445.68

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 206
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 4/2-5/4	0.00	48.36
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 4/2-5/4/	0.00	50.49
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 4/2-5/4/	0.00	18.94
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 4/2-5/4/	0.00	72.57
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 4/2-5/4/	0.00	77.78
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 4/2-5/4/	0.00	246.41
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 4/2-5/4/	0.00	430.82
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 4/2-5/4/	0.00	18.94
A101	128901	06/04/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 4/2-5/4/	0.00	23.35
TOTAL CHECK								0.00	987.66
A101	128902	06/04/20	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 13 & 8	0.00	74.00
A101	128903	06/04/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 4/20-5/18	0.00	2,357.43
A101	128904	06/04/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP MENTOR-MAY 2020	0.00	900.00
A101	128905	06/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-117.76
A101	128905	06/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-117.76
A101	128905	06/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-117.76
A101	128905	06/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	887.11
A101	128905	06/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRK CUSHIONS	0.00	69.00
A101	128905	06/04/20	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRK VALV CUSHI	0.00	17.25
TOTAL CHECK								0.00	620.08
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1111131400000000	4222	JUN 2020 COPIER SVC	0.00	64.63
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112411400000000	4222	JUN 2020 COPIER SVC	0.00	64.63
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112610700000000	4222	JUN 2020 COPIER SVC	0.00	46.37
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112830000000000	4222	JUN 2020 COPIER SVC	0.00	245.60
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112610000000000	4222	JUN 2020 COPIER SVC	0.00	122.80
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112520000000000	4222	JUN 2020 COPIER SVC	0.00	245.59
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1113510141000000	4222	JUN 2020 COPIER SVC	0.00	38.77
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1113510145000000	4222	JUN 2020 COPIER SVC	0.00	38.78
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112714000000000	4222	JUN 2020 COPIER SVC	0.00	245.33
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2020 COPIER SVC	0.00	206.82
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112123100000000	4222	JUN 2020 COPIER SVC	0.00	64.63
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112411000000000	4222	JUN 2020 COPIER SVC	0.00	171.34
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1111111000000000	4222	JUN 2020 COPIER SVC	0.00	318.21
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1111110800000000	4222	JUN 2020 COPIER SVC	0.00	318.22
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1112410800000000	4222	JUN 2020 COPIER SVC	0.00	97.91
A101	128906	06/04/20	3572	GREATAMERICA FINANC	1111110800000000	4222	JUN 2020 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	2,607.84
A101	128907	06/04/20	2807	HERFF JONES LLC	1112493100000000	5990	GRAD HONOR CORDS	0.00	383.79
A101	128908	06/04/20	1524	INTERSTATE BATTERY	1112714000000000	5720	6 BUS BATTERIES	0.00	719.70
A101	128909	06/04/20	19164	JANIE K LOGGANS	1111130290000000	3110	LHP MENTOR-MAY 2020	0.00	900.00
A101	128913	06/04/20	19498	L&L EDUCATIONAL FOU	11	A192	RETURN UNSPENT FUND	0.00	263.23

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 207
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128914	06/04/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-APR 20	0.00	3,044.72
A101	128915	06/04/20	19092	LEANN MORELL	1111130290000000	3110	LHP MENTOR-MAY 2020	0.00	900.00
A101	128917	06/04/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP MENTOR-MAY 2020	0.00	900.00
A101	128918	06/04/20	19370	MICHELLE LYNN MCKEE	1111130290000000	3110	LHP MENTOR-MAY 2020	0.00	900.00
A101	128919	06/04/20	5805	PLANTE & MORAN PLLC	1112310000000000	3180	AUDIT SVCS-JUN 2020	0.00	23,000.00
A101	128920	06/04/20	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR HOSE-GREASE GUN	0.00	11.21
A101	128921	06/04/20	888	SHELBY GENERATOR	1112714000000000	5790	ALTERNATORS-STOCK	0.00	728.53
A101	128922	06/04/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP MENTOR-MAY 2020	0.00	900.00
A101	128924	06/04/20	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	SNOW PLOWING/ASC	0.00	960.00
A101	128925	06/04/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEATER/WIPER MOTORS	0.00	143.24
A101	128926	06/04/20	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	SENIOR ADS/FOOD SVC	0.00	1,304.00
A101	128929	06/04/20	209	APPLIED IMAGING	1112820000000000	4120	1546677/JUN 2020 PR	0.00	15.57
A101	128929	06/04/20	209	APPLIED IMAGING	1112413100000000	4120	1546677/JUN 2020 PR	0.00	108.95
A101	128929	06/04/20	209	APPLIED IMAGING	1112123100000000	4120	1546677/JUN 2020 PR	0.00	15.57
A101	128929	06/04/20	209	APPLIED IMAGING	1112223100000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1111133100000000	4120	1546677/JUN 2020 PR	0.00	77.82
A101	128929	06/04/20	209	APPLIED IMAGING	1112411400000000	4120	1546677/JUN 2020 PR	0.00	15.57
A101	128929	06/04/20	209	APPLIED IMAGING	1111131400000000	4120	1546677/JUN 2020 PR	0.00	93.39
A101	128929	06/04/20	209	APPLIED IMAGING	1112412200000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1112250000000000	4120	1546677/JUN 2020 PR	0.00	15.57
A101	128929	06/04/20	209	APPLIED IMAGING	1112320000000000	4120	1546677/JUN 2020 PR	0.00	15.57
A101	128929	06/04/20	209	APPLIED IMAGING	1112210000000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1112830000000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1112520000000000	4120	1546677/JUN 2020 PR	0.00	108.95
A101	128929	06/04/20	209	APPLIED IMAGING	1112260000820000	4120	1546677/JUN 2020 PR	0.00	15.57
A101	128929	06/04/20	209	APPLIED IMAGING	1112222200000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1111122200000000	4120	1546677/JUN 2020 PR	0.00	15.56
A101	128929	06/04/20	209	APPLIED IMAGING	1111132200000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1112412300000000	4120	1546677/JUN 2020 PR	0.00	15.56
A101	128929	06/04/20	209	APPLIED IMAGING	1112223000000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1111122300000000	4120	1546677/JUN 2020 PR	0.00	77.82
A101	128929	06/04/20	209	APPLIED IMAGING	1111110300000000	4120	1546677/JUN 2020 PR	0.00	46.69
A101	128929	06/04/20	209	APPLIED IMAGING	1111110800000000	4120	1546677/JUN 2020 PR	0.00	62.26
A101	128929	06/04/20	209	APPLIED IMAGING	1111111000000000	4120	1546677/JUN 2020 PR	0.00	108.95
A101	128929	06/04/20	209	APPLIED IMAGING	1111111100000000	4120	1546677/JUN 2020 PR	0.00	77.82
A101	128929	06/04/20	209	APPLIED IMAGING	1111111300000000	4120	1546677/JUN 2020 PR	0.00	46.69
A101	128929	06/04/20	209	APPLIED IMAGING	1112610700000000	4120	1546677/JUN 2020 PR	0.00	31.13
A101	128929	06/04/20	209	APPLIED IMAGING	1112714000000000	4120	1546677/JUN 2020 PR	0.00	15.56
A101	128929	06/04/20	209	APPLIED IMAGING	1113510145000000	4120	1546677/JUN 2020 PR	0.00	15.56
A101	128929	06/04/20	209	APPLIED IMAGING	1111130290000000	4120	1546677/JUN 2020 PR	0.00	15.56
TOTAL CHECK								0.00	1,229.60

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 208
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128930	06/04/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	128930	06/04/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
TOTAL CHECK								0.00	407.73
A101	128931	06/04/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	175.00
A101	128931	06/04/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85
TOTAL CHECK								0.00	2,667.85
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	12 MESSA ADJ/PATRIC	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12 MESSA ADJ/CARTER	0.00	628.45
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110341010000	2130	12 MESSA ADJ/PORRIT	0.00	1,715.75
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12 MESSA ADJ/DENRYT	0.00	5,279.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110813260000	2130	12 MESSA ADJ/NOWAK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111011050000	2130	12 MESSA ADJ/NUGENT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	12 MESSA ADJ/OLIVER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111011010000	2130	12 MESSA ADJ/PAKE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/PARKS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12 MESSA ADJ/RAFFER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	12 MESSA ADJ/RATHBU	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	12 MESSA ADJ/REITZ	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	12 MESSA ADJ/REZANK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12 MESSA ADJ/RIDENO	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111132233250000	2130	12 MESSA ADJ/ROBERT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111223101200000	2130	12 MESSA ADJ/ROBERT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/ROWDEN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111111000000	2130	12 MESSA ADJ/ROWLEY	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/ROZEN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	12 MESSA ADJ/RYTLEW	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 209
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110811050000	2130	12 MESSA ADJ/SANGER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112250000000000	2130	12 MESSA ADJ/SCHABE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111111050000	2130	12 MESSA ADJ/SCHLUN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12 MESSA ADJ/SCHONS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	12 MESSA ADJ/SCHULT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112223100000000	2130	12 MESSA ADJ/SERES	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110311000000	2130	12 MESSA ADJ/SIEWER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112610000000000	2130	12 MESSA ADJ/SILLS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122223280000	2130	12 MESSA ADJ/SLOMIN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/SMITH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112411400000000	2130	12 MESSA ADJ/SPILSK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133000000	2130	12 MESSA ADJ/SPRUYT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112411300000000	2130	12 MESSA ADJ/STOUTE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323360000	2130	12 MESSA ADJ/THOMAS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112610300000000	2130	12 MESSA ADJ/THOMPS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/THOMPS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112260000820000	2130	12 MESSA ADJ/TINDAL	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122223340000	2130	12 MESSA ADJ/TOMCZY	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112612200000000	2130	12 MESSA ADJ/TOVAR	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311030000	2130	12 MESSA ADJ/TRIPP	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111111010000	2130	12 MESSA ADJ/VANTIN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12 MESSA ADJ/VIERK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12 MESSA ADJ/WASINS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12 MESSA ADJ/WELLS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12 MESSA ADJ/WENTWO	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	111222201940000	2130	12 MESSA ADJ/WHEATL	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112610800000000	2130	12 MESSA ADJ/WHITE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111111040000	2130	12 MESSA ADJ/WHITE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	12 MESSA ADJ/WHITMO	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/WIEGER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323260000	2130	12 MESSA ADJ/WILLIA	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112611100000000	2130	12 MESSA ADJ/WILSON	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221401400000	2130	12 MESSA ADJ/WILTSE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/WOHLSC	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311050000	2130	12 MESSA ADJ/WOLOSI	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12 MESSA ADJ/WOOD	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	12 MESSA ADJ/YBARRA	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/YORK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,134.42
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	62,521.89
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 210
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	4,421.97
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,785.47
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	20.36
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	281.18
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1551 HLTH551	0.00	281.18
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1021 HLTH 021	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	296.04
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	314.98
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	262.91
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1171 HLTH 171	0.00	262.91
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	562.36
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1172 HLTH 172	0.00	590.60
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	592.08
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	629.96
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	629.96
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111111030000	2130	12 MESSA ADJ/MORRIS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221301200000	2130	12 MESSA ADJ/MOSIER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/MYERS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11111110311040000	2130	12 MESSA ADJ/NICHOL	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/NORTH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	12 MESSA ADJ/ROWE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222301200000	2130	12 MESSA ADJ/SCHLAU	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12 MESSA ADJ/WELLER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12 MESSA ADJ/AALBER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12 MESSA ADJ/ABRAHA	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112410800000000	2130	12 MESSA ADJ/ALLEN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	111112223250000	2130	12 MESSA ADJ/ARMOR	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12 MESSA ADJ/ARMS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111013280000	2130	12 MESSA ADJ/BAGINS	0.00	-0.01

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 211
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/BASTIE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/BAUMGA	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11111111133220000	2130	12 MESSA ADJ/BECKER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12 MESSA ADJ/BECKER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110311020000	2130	12 MESSA ADJ/BEDIEN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/BELAVE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110811030000	2130	12 MESSA ADJ/BIDLAC	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110110000000	2130	12 MESSA ADJ/BLANCH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133320000	2130	12 MESSA ADJ/BLOOME	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12 MESSA ADJ/BOAL	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	12 MESSA ADJ/BOLZMA	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/BOOMER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/BRAMBL	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12 MESSA ADJ/BRAY	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	12 MESSA ADJ/BRINKE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122223310000	2130	12 MESSA ADJ/BROOK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111132233310000	2130	12 MESSA ADJ/BROUGH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133148550000	2130	12 MESSA ADJ/BROWN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222301940000	2130	12 MESSA ADJ/BROWNR	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111113110100000	2130	12 MESSA ADJ/BURGES	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	111112223310000	2130	12 MESSA ADJ/CAMPBE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	12 MESSA ADJ/CANTWE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/CHAMPA	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	12 MESSA ADJ/CHRIST	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12 MESSA ADJ/CIARAM	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111132233260000	2130	12 MESSA ADJ/CLEM	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	111111013240000	2130	12 MESSA ADJ/COFFEY	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12 MESSA ADJ/MARKWA	0.00	-316.99
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133280000	2130	12 MESSA ADJ/BUcata	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/MEHARG	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12 MESSA ADJ/DEAN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	12 MESSA ADJ/DODSON	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221001940000	2130	12 MESSA ADJ/ECKER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111313280000	2130	12 MESSA ADJ/EISING	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112570000000000	2130	12 MESSA ADJ/ELLIS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	12 MESSA ADJ/FANTIN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/FELTON	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12 MESSA ADJ/FIDLER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/FLORSH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110311010000	2130	12 MESSA ADJ/FORGIO	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/FRANCI	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323310000	2130	12 MESSA ADJ/GANNON	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111220801940000	2130	12 MESSA ADJ/GARRET	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110110400000	2130	12 MESSA ADJ/GIROUX	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221101910000	2130	12 MESSA ADJ/GLAESE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111223012000000	2130	12 MESSA ADJ/GOULD	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133410000	2130	12 MESSA ADJ/GUTENS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12 MESSA ADJ/HAMILT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111313320000	2130	12 MESSA ADJ/HARRIN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/HEATH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12 MESSA ADJ/HENRY	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112611400000000	2130	12 MESSA ADJ/HILLMA	0.00	-0.01

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 212
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122223360000	2130	12 MESSA ADJ/HINKLE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311040000	2130	12 MESSA ADJ/HOGANS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12 MESSA ADJ/HOGANS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110313280000	2130	12 MESSA ADJ/COOPER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12 MESSA ADJ/CORNEL	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311020000	2130	12 MESSA ADJ/CRAFT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110811040000	2130	12 MESSA ADJ/CRAVE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222301400000	2130	12 MESSA ADJ/CRAVEN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122223320000	2130	12 MESSA ADJ/CRITCH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12 MESSA ADJ/CROSS	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/HUHTA	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112611000000000	2130	12 MESSA ADJ/HUTTON	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112614100000000	2130	12 MESSA ADJ/IRISH	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110311030000	2130	12 MESSA ADJ/JAMES	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12 MESSA ADJ/JOHNSO	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12 MESSA ADJ/KENT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112611300000000	2130	12 MESSA ADJ/KING	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111300000000	2130	12 MESSA ADJ/KNOP W	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12 MESSA ADJ/LANE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111132233340000	2130	12 MESSA ADJ/LAREAU	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112410300000000	2130	12 MESSA ADJ/LAWREN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12 MESSA ADJ/LEAL	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133220000	2130	12 MESSA ADJ/LINTON	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111222201200000	2130	12 MESSA ADJ/LOACHR	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12 MESSA ADJ/LOSSIN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12 MESSA ADJ/MACHES	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12 MESSA ADJ/MACRAE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111011000000	2130	12 MESSA ADJ/MARTIN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111110400000	2130	12 MESSA ADJ/MASON	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12 MESSA ADJ/MAUK	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323340000	2130	12 MESSA ADJ/MCCAFF	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12 MESSA ADJ/MCGRAT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111221401940000	2130	12 MESSA ADJ/MCKEE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111110811000000	2130	12 MESSA ADJ/MCNULT	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111111311000000	2130	12 MESSA ADJ/MEADOW	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12 MESSA ADJ/MERLO	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1112160000410000	2130	12 MESSA ADJ/MIGNAN	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12 MESSA ADJ/MILLER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,660.56
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,960.40
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	2,123.31
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,123.31
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,357.85
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	2,362.40
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	3,310.20
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,522.36
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	3,522.36
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,655.34
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	3,790.26
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,715.70
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	4,954.39
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	5,283.54

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 213
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	5,283.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	8,741.43
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	8,817.48
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,819.44
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	17,378.55
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	23,578.50
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	63,470.59
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	631.71
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	631.71
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	665.14
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	665.14
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	707.77
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	707.77
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	734.79
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	827.55
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	827.55
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1399 HLTH 399	0.00	827.55
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1397 HLTH 397	0.00	880.59
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1113 HLTH 113	0.00	880.59
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	944.94
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	944.94
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1371 HLTH 371	0.00	1,051.64
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	1,259.92
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,415.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1398 HLTH398	0.00	1,415.54
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,415.54
TOTAL CHECK								0.00	421,176.36
A101	128938	06/04/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	13.41
A101	128939	06/04/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00
A101	128940	06/04/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	125.92
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	251.06
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	149.47
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	227.03
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	548.45
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	16.36
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	31.76
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	39.37
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	251.29
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	549.70
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,185.47
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	227.03
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	125.92
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	149.47
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	122.05
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	31.76
A101	128941	06/04/20	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	40.66

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 214
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128941	06/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.36
A101	128941	06/04/20	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,183.93
TOTAL CHECK									9,395.11
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,521.00
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	193.44
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/BUS	0.00	-0.50
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,526.85
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	35.10
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	31.50
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	4.41
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	4.68
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.10
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	193.44
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	73.41
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 1111111111050000	2110	12 REL ADJ/PAPKE C	0.00	11.70
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 1111122323250000	2110	12 REL ADJ/CASTILLO	0.00	11.70
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/WENTWORT	0.00	1.25
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/DOBSON	0.00	1.25
A101	128942	06/04/20	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/BERNARDI	0.00	1.25
TOTAL CHECK									4,284.30
A101	128943	06/04/20	8490	SET-SEG	11	L455	DED:5012 STSGLTD	0.00	88.90
A101	128943	06/04/20	8490	SET-SEG	11	L455	DED:5011 SETSEG 2	0.00	52.46
A101	128943	06/04/20	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	37.36
TOTAL CHECK									178.72
A101	128944	06/04/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	9.97

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128946	06/16/20	209	APPLIED IMAGING	1112610000000000	4223	1551121/JUN 2020	0.00	213.09
A101	128946	06/16/20	209	APPLIED IMAGING	1112260000820000	4223	1551121/JUN 2020	0.00	213.09
A101	128946	06/16/20	209	APPLIED IMAGING	1112610000000000	4223	1551121/JUN 2020	0.00	96.84
A101	128946	06/16/20	209	APPLIED IMAGING	1112260000820000	4223	1551121/JUN 2020	0.00	96.84
A101	128946	06/16/20	209	APPLIED IMAGING	1112210000000000	4223	1551121/JUN 2020	0.00	59.92
A101	128946	06/16/20	209	APPLIED IMAGING	1112210000000000	4223	1551121/JUN 2020	0.00	480.52
A101	128946	06/16/20	209	APPLIED IMAGING	1112610000000000	4223	1551121/JUN 2020	0.00	38.54
A101	128946	06/16/20	209	APPLIED IMAGING	1112260000820000	4223	1551121/JUN 2020	0.00	38.55
A101	128946	06/16/20	209	APPLIED IMAGING	1112830000000000	4223	1551121/JUN 2020	0.00	29.07
A101	128946	06/16/20	209	APPLIED IMAGING	1112820000000000	4223	1551121/JUN 2020	0.00	29.07
A101	128946	06/16/20	209	APPLIED IMAGING	1112320000000000	4223	1551121/JUN 2020	0.00	29.07
A101	128946	06/16/20	209	APPLIED IMAGING	1112830000000000	4223	1551121/JUN 2020	0.00	164.99
A101	128946	06/16/20	209	APPLIED IMAGING	1112820000000000	4223	1551121/JUN 2020	0.00	164.98
A101	128946	06/16/20	209	APPLIED IMAGING	1112320000000000	4223	1551121/JUN 2020	0.00	164.98
A101	128946	06/16/20	209	APPLIED IMAGING	1112520000000000	4223	1551121/JUN 2020	0.00	109.71
A101	128946	06/16/20	209	APPLIED IMAGING	1112520000000000	4223	1551121/JUN 2020	0.00	252.64
A101	128946	06/16/20	209	APPLIED IMAGING	1112411400000000	4223	1551121/JUN 2020	0.00	669.75
A101	128946	06/16/20	209	APPLIED IMAGING	1111131400000000	4223	1551121/JUN 2020	0.00	83.82
A101	128946	06/16/20	209	APPLIED IMAGING	1112413100000000	4223	1551121/JUN 2020	0.00	97.07
A101	128946	06/16/20	209	APPLIED IMAGING	1111133100000000	4223	1551121/JUN 2020	0.00	266.38
A101	128946	06/16/20	209	APPLIED IMAGING	1111133100000000	4223	1551121/JUN 2020	0.00	35.26
A101	128946	06/16/20	209	APPLIED IMAGING	1111133100000000	4223	1551121/JUN 2020	0.00	261.90
A101	128946	06/16/20	209	APPLIED IMAGING	1111133100000000	4223	1551121/JUN 2020	0.00	48.43
A101	128946	06/16/20	209	APPLIED IMAGING	1111133100000000	4223	1551121/JUN 2020	0.00	16.36
A101	128946	06/16/20	209	APPLIED IMAGING	1111133100000000	4223	1551121/JUN 2020	0.00	302.34
A101	128946	06/16/20	209	APPLIED IMAGING	1111133100000000	4223	1551121/JUN 2020	0.00	0.93
A101	128946	06/16/20	209	APPLIED IMAGING	1112410300000000	4223	1551121/JUN 2020	0.00	105.26
A101	128946	06/16/20	209	APPLIED IMAGING	1111110300000000	4223	1551121/JUN 2020	0.00	394.39
A101	128946	06/16/20	209	APPLIED IMAGING	1111110800000000	4223	1551121/JUN 2020	0.00	94.93
A101	128946	06/16/20	209	APPLIED IMAGING	1111130290000000	4223	1551121/JUN 2020	0.00	38.58
A101	128946	06/16/20	209	APPLIED IMAGING	1112210000000000	4223	1551121/JUN 2020	0.00	84.05
A101	128946	06/16/20	209	APPLIED IMAGING	1112610000000000	4223	1551121/JUN 2020	0.00	30.90
A101	128946	06/16/20	209	APPLIED IMAGING	1112260000820000	4223	1551121/JUN 2020	0.00	30.91
A101	128946	06/16/20	209	APPLIED IMAGING	1111110800000000	4223	1551121/JUN 2020	0.00	379.64
A101	128946	06/16/20	209	APPLIED IMAGING	1112410800000000	4223	1551121/JUN 2020	0.00	34.26
A101	128946	06/16/20	209	APPLIED IMAGING	1112411000000000	4223	1551121/JUN 2020	0.00	102.05
A101	128946	06/16/20	209	APPLIED IMAGING	1111110000000000	4223	1551121/JUN 2020	0.00	475.46
A101	128946	06/16/20	209	APPLIED IMAGING	1111122300000000	4223	1551121/JUN 2020	0.00	156.62
A101	128946	06/16/20	209	APPLIED IMAGING	1111122300000000	4223	1551121/JUN 2020	0.00	193.35
A101	128946	06/16/20	209	APPLIED IMAGING	1111122300000000	4223	1551121/JUN 2020	0.00	83.73
A101	128946	06/16/20	209	APPLIED IMAGING	1112412300000000	4223	1551121/JUN 2020	0.00	169.31
A101	128946	06/16/20	209	APPLIED IMAGING	1113510141000000	4223	1551121/JUN 2020	0.00	21.67
A101	128946	06/16/20	209	APPLIED IMAGING	1113510145000000	4223	1551121/JUN 2020	0.00	21.68
A101	128946	06/16/20	209	APPLIED IMAGING	1111111100000000	4223	1551121/JUN 2020	0.00	344.65
A101	128946	06/16/20	209	APPLIED IMAGING	1112411100000000	4223	1551121/JUN 2020	0.00	195.62
A101	128946	06/16/20	209	APPLIED IMAGING	1112714000000000	4223	1551121/JUN 2020	0.00	31.64
A101	128946	06/16/20	209	APPLIED IMAGING	1112714000000000	4223	1551121/JUN 2020	0.00	94.55
A101	128946	06/16/20	209	APPLIED IMAGING	1112714000000000	4223	1551121/JUN 2020	0.00	29.75
A101	128946	06/16/20	209	APPLIED IMAGING	1111113000000000	4223	1551121/JUN 2020	0.00	242.37
A101	128946	06/16/20	209	APPLIED IMAGING	1112411300000000	4223	1551121/JUN 2020	0.00	293.53
A101	128946	06/16/20	209	APPLIED IMAGING	1111122200000000	4223	1551121/JUN 2020	0.00	226.53

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 216
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128946	06/16/20	209	APPLIED IMAGING	1111122200000000	4223	1551121/JUN 2020	0.00	99.92
A101	128946	06/16/20	209	APPLIED IMAGING	1112412200000000	4223	1551121/JUN 2020	0.00	335.00
A101	128946	06/16/20	209	APPLIED IMAGING	1111122200000000	4223	1551121/JUN 2020	0.00	156.49
TOTAL CHECK								0.00	8,430.98
A101	128947	06/16/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 4/28-5/27	0.00	14.00
A101	128948	06/16/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 4/28-5/27	0.00	33.50
A101	128949	06/16/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 4/28-5/27	0.00	462.19
A101	128949	06/16/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 4/28-5/	0.00	636.00
TOTAL CHECK								0.00	1,098.19
A101	128950	06/19/20	19521	ALYSSA STEVENS	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	157.50
A101	128951	06/19/20	19502	ANDREA PECK	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128952	06/19/20	19147	ANGELA L. MAJOR	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	3,300.00
A101	128953	06/19/20	19512	APRIL KIRKLIN	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128954	06/19/20	19513	ASHLEY JUDD	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	176.00
A101	128955	06/19/20	1084	B & B LAWN & LANDSC	1112611100000000	4196	APR/MAY LAWN MAINT	0.00	630.00
A101	128955	06/19/20	1084	B & B LAWN & LANDSC	1112612200000000	4196	APR/MAY LAWN MAINT	0.00	900.00
A101	128955	06/19/20	1084	B & B LAWN & LANDSC	1112612300000000	4196	APR/MAY LAWN MAINT	0.00	1,230.00
A101	128955	06/19/20	1084	B & B LAWN & LANDSC	1112612100000000	4196	APR/MAY LAWN MAINT	0.00	540.00
A101	128955	06/19/20	1084	B & B LAWN & LANDSC	1112613200000000	4196	APR/MAY LAWN MAINT	0.00	1,680.00
A101	128955	06/19/20	1084	B & B LAWN & LANDSC	1112613100000000	4196	APR/MAY LAWN MAINT	0.00	1,680.00
A101	128955	06/19/20	1084	B & B LAWN & LANDSC	1112611300000000	4196	APR/MAY LAWN MAINT	0.00	660.00
TOTAL CHECK								0.00	7,320.00
A101	128956	06/19/20	2111	BERESFORD COMPANY	1112830000000000	5990	EMPL RECOG AWARDS	0.00	1,193.82
A101	128959	06/19/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	CREDIT-RETURN RELAY	0.00	-17.97
A101	128959	06/19/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELTS	0.00	48.48
A101	128959	06/19/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	VARIOUS PARTS	0.00	38.37
A101	128959	06/19/20	151	CARQUEST AUTO PARTS	1112614100000000	5990	UTILITY V-BELT	0.00	13.19
TOTAL CHECK								0.00	82.07
A101	128961	06/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
A101	128961	06/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	128961	06/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
A101	128961	06/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	128961	06/19/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
A101	128961	06/19/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
TOTAL CHECK								0.00	334.26
A101	128962	06/19/20	12518	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.32
A101	128962	06/19/20	12518	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.32
A101	128962	06/19/20	12518	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.64
A101	128962	06/19/20	12518	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.32

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 217
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128962	06/19/20	12518	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.65
A101	128962	06/19/20	12518	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	38.46
A101	128962	06/19/20	12518	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	38.46
A101	128962	06/19/20	12518	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	38.46
A101	128962	06/19/20	12518	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	384.65
TOTAL CHECK								0.00	523.28
A101	128963	06/19/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 5/8-6/8	0.00	1,655.34
A101	128963	06/19/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 5/8-6/8	0.00	959.07
TOTAL CHECK								0.00	2,614.41
A101	128964	06/19/20	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 5/12-6/11/	0.00	80.71
A101	128965	06/19/20	9073	ECKER MECHANICAL	1112611300000000	4910	REPLACE SUPPLY FAN	0.00	1,904.23
A101	128966	06/19/20	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 4/1-6/30/2020	0.00	1,120.00
A101	128967	06/19/20	8471	ELLEN G. TINDALL	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	2,700.00
A101	128968	06/19/20	19520	FELICIA SULLIVAN	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	52.50
A101	128969	06/19/20	19508	FREDERICK LUDWIG	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128971	06/19/20	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	9,000.00
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1111122200000000	4222	JUN 2020 COPIER SVC	0.00	500.97
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112412200000000	4222	JUN 2020 COPIER SVC	0.00	208.78
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112411100000000	4222	JUN 2020 COPIER SVC	0.00	208.78
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1111111100000000	4222	JUN 2020 COPIER SVC	0.00	166.99
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1111110300000000	4222	JUN 2020 COPIER SVC	0.00	166.99
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112410300000000	4222	JUN 2020 COPIER SVC	0.00	166.99
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112260000820000	4222	JUN 2020 COPIER SVC	0.00	99.17
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112413100000000	4222	JUN 2020 COPIER SVC	0.00	208.78
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112210000000000	4222	JUN 2020 COPIER SVC	0.00	137.69
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112412300000000	4222	JUN 2020 COPIER SVC	0.00	208.78
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1111122300000000	4222	JUN 2020 COPIER SVC	0.00	500.97
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1112411300000000	4222	JUN 2020 COPIER SVC	0.00	166.99
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1111111300000000	4222	JUN 2020 COPIER SVC	0.00	166.99
A101	128972	06/19/20	3572	GREATAMERICA FINANC	1111133100000000	4222	JUN 2020 COPIER SVC	0.00	979.80
TOTAL CHECK								0.00	3,888.67
A101	128973	06/19/20	19511	HAILEE KRSTOFICK	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128974	06/19/20	1660	HEALEY FIRE PROTECT	1112610600000000	4910	2020 FIRE SYSTEM SE	0.00	655.00
A101	128975	06/19/20	2807	HERFF JONES LLC	1112493100000000	5990	LHS DIPLOMAS	0.00	501.59
A101	128976	06/19/20	19369	JAMISON JONES	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	2,625.00
A101	128977	06/19/20	4574	JANET L. WASSMANN	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	900.00
A101	128978	06/19/20	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	544.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 218
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128978	06/19/20	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	24.00
TOTAL CHECK								0.00	568.00
A101	128979	06/19/20	19518	JESSICA BOLLAERT	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	176.00
A101	128980	06/19/20	19149	JESSICA E. BROWN	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	5,850.00
A101	128981	06/19/20	19522	JESSIE HUSTED	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	52.50
A101	128982	06/19/20	19514	JINELLE HAIGHT	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128983	06/19/20	19519	KAITLYNN TUCKEY	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	157.50
A101	128985	06/19/20	19517	KELLEY DALLAS	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128986	06/19/20	19507	KRISTEN MACLEOD-TOW	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128987	06/19/20	19503	KRISTIN THOMAS	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	1.00
A101	128987	06/19/20	19503	KRISTIN THOMAS	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
TOTAL CHECK								0.00	57.00
A101	128988	06/19/20	19116	LAPEER COUNTY COMMU	11	A192	REFUND-GRANT CHRMBK	0.00	127.84
A101	128989	06/19/20	346	LAPEER COUNTY HEALT	1113510145000000	7410	SCHICK HEALTH INSPE	0.00	325.00
A101	128990	06/19/20	19500	LAPEER OPTIMISTS CL	11	A192	REFUND-GRANT CHRMBK	0.00	1,066.84
A101	128991	06/19/20	19092	LEANN MORELL	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	3,750.00
A101	128992	06/19/20	19509	LISA LANCE	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	176.00
A101	128993	06/19/20	19501	LYNDSEY BECKER	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	162.50
A101	128994	06/19/20	19506	MARISSA BOOTS	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	128995	06/19/20	11265	MELISSA MEINER	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	132.00
A101	128995	06/19/20	11265	MELISSA MEINER	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	11.63
TOTAL CHECK								0.00	143.63
A101	128996	06/19/20	824	MEMSPA	1112412300000000	7412	W.STEVENS MEMBERSHI	0.00	555.00
A101	128997	06/19/20	19523	MICHIGAN DEPARTMENT	1112520000000000	7910	ESCHEATS-UNCLMD PRO	0.00	1,029.62
A101	128998	06/19/20	9586	MICHIGAN READING AS	11	A192	DUPLICATE REFUND	0.00	4,344.84
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-APR 20	0.00	533.89
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-APR 20	0.00	489.44
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-APR 20	0.00	7,739.68
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-APR 20	0.00	418.85
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-APR 20	0.00	507.62
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-APR 20	0.00	1,594.42
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-APR 20	0.00	1,323.39

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 219
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-APR 20	0.00	1,208.73
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-APR 20	0.00	3,907.65
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-APR 20	0.00	1,840.88
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-APR 20	0.00	7,835.31
A101	128999	06/19/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-APR 20	0.00	8,749.30
TOTAL CHECK								0.00	36,149.16
A101	129000	06/19/20	9010	NEOLA INC.	1112310000000000	4140	UPDATE BOARD POLICI	0.00	1,225.00
A101	129001	06/19/20	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	64.44
A101	129002	06/19/20	19515	PAIGLEE CLARK	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	129003	06/19/20	19148	REBECCA MARIE CASEM	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,650.00
A101	129004	06/19/20	19516	REBEKAH FITTS	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	129005	06/19/20	488	RIEGLE PRESS INC	1112493100000000	5990	HONORS PROGRAMS	0.00	875.00
A101	129005	06/19/20	488	RIEGLE PRESS INC	1112493100000000	5990	ACHIEVEMENT CERTIFI	0.00	70.00
A101	129005	06/19/20	488	RIEGLE PRESS INC	1112493100000000	5990	COMMENCEMENT PROGRA	0.00	770.00
TOTAL CHECK								0.00	1,715.00
A101	129006	06/19/20	19416	RODNEY JAMES SOULE	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,500.00
A101	129007	06/19/20	19504	SAMANTHA KUCHARSKI	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	176.00
A101	129007	06/19/20	19504	SAMANTHA KUCHARSKI	1113510145000000	7919	REIMB-CHILDCARE BAL	0.00	17.00
TOTAL CHECK								0.00	193.00
A101	129008	06/19/20	19510	SARA KUCKEN	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	176.00
A101	129009	06/19/20	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT WATER DISPENSE	0.00	11.00
A101	129009	06/19/20	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT WATER DISPENSE	0.00	11.00
A101	129009	06/19/20	10008	SPRING MOUNTAIN WAT	1112520000000000	4220	RENT WATER DISPENSE	0.00	11.00
A101	129009	06/19/20	10008	SPRING MOUNTAIN WAT	1112520000000000	5990	PURIFIED WATER-QTY	0.00	51.50
TOTAL CHECK								0.00	84.50
A101	129010	06/19/20	19091	TARA FIBRANZ	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,950.00
A101	129011	06/19/20	4990	THE LEADER FUND	11	A192	REFUND-GRANT CHRMBK	0.00	1,066.84
A101	129012	06/19/20	19505	TRISHA THOMAS	1113510141000000	7919	REIMB-PRESCHOOL BAL	0.00	56.00
A101	129014	06/19/20	560	VILLAGE PRINTING IN	1112493100000000	5990	SENIOR YARD SIGNS	0.00	3,931.00
A101	129015	06/19/20	2732	WEX BANK	1112614100000000	5710	FUEL 5/19-6/10/20	0.00	163.15
A101	129016	06/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	-132.00
A101	129016	06/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	-275.73
A101	129016	06/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	132.00
A101	129016	06/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	0.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 220
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	129017	06/22/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85	
A101	129017	06/22/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	175.00	
A101	129017	V 06/22/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	-2,492.85	
A101	129017	V 06/22/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	-175.00	
TOTAL CHECK									0.00	0.00
A101	129018	V 06/22/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	-33.26	
A101	129018	06/22/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	33.26	
TOTAL CHECK									0.00	0.00
A101	129019	06/22/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	67.26	
A101	129019	V 06/22/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	-67.26	
TOTAL CHECK									0.00	0.00
A101	129020	V 06/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	-40.00	
A101	129020	06/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00	
TOTAL CHECK									0.00	0.00
A101	129021	06/22/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25	
A101	129021	V 06/22/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	-34.25	
TOTAL CHECK									0.00	0.00
A101	129022	V 06/22/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	-234.10	
A101	129022	06/22/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	234.10	
TOTAL CHECK									0.00	0.00
A101	129023	06/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73	
A101	129023	06/22/20	133	CHAPTER 13 TRUSTEE	11	L454	DED: 2125 BNKRP	0.00	132.00	
TOTAL CHECK									0.00	407.73
A101	129024	06/22/20	13064	LAKESTONE BANK & TR	11	L451	DED:5000 FSAHLTH	0.00	2,492.85	
A101	129024	06/22/20	13064	LAKESTONE BANK & TR	11	L455	DED:5001 FSADC	0.00	175.00	
TOTAL CHECK									0.00	2,667.85
A101	129025	06/22/20	19311	LAPEER DENTAL CENTR	11	L454	DED:2128 GARN128	0.00	33.26	
A101	129026	06/22/20	19193	MIDLAND FUNDING LLC	11	L454	DED:2123 GARN 123	0.00	67.26	
A101	129027	06/22/20	19220	MIDLAND FUNDING LLC	11	L454	DED:2124 GARN124	0.00	40.00	
A101	129028	06/22/20	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	34.25	
A101	129029	06/22/20	1714	STILLMAN LAW OFFICE	11	L454	DED:2114 GAR114	0.00	234.10	
A101	129031	06/26/20	19137	WINDSTREAM	1112411400000000	3410	72729716/JUN 2020	0.00	50.34	
A101	129031	06/26/20	19137	WINDSTREAM	1112613200000000	3410	72729716/JUN 2020	0.00	60.41	
A101	129031	06/26/20	19137	WINDSTREAM	1112714000000000	3410	72729716/JUN 2020	0.00	40.27	
A101	129031	06/26/20	19137	WINDSTREAM	1112210000000000	3410	72729716/JUN 2020	0.00	55.38	
A101	129031	06/26/20	19137	WINDSTREAM	1112610600000000	3410	72729716/JUN 2020	0.00	55.38	
A101	129031	06/26/20	19137	WINDSTREAM	1112520000000000	3410	72729716/JUN 2020	0.00	100.69	
A101	129031	06/26/20	19137	WINDSTREAM	1112820000000000	3410	72729716/JUN 2020	0.00	30.21	
A101	129031	06/26/20	19137	WINDSTREAM	1112210000000000	3410	72729716/JUN 2020	0.00	120.82	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 221
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129031	06/26/20	19137	WINDSTREAM	1112260000820000	3410	72729716/JUN 2020	0.00	90.62
A101	129031	06/26/20	19137	WINDSTREAM	1112320000000000	3410	72729716/JUN 2020	0.00	30.21
A101	129031	06/26/20	19137	WINDSTREAM	1112840000000000	3410	72729716/JUN 2020	0.00	50.33
A101	129031	06/26/20	19137	WINDSTREAM	1112413100000000	3410	72729716/JUN 2020	0.00	90.62
A101	129031	06/26/20	19137	WINDSTREAM	1112220000000000	3410	72729716/JUN 2020	0.00	10.07
A101	129031	06/26/20	19137	WINDSTREAM	1113510145000000	3410	72729716/JUN 2020	0.00	20.14
A101	129031	06/26/20	19137	WINDSTREAM	1113510141000000	3410	72729716/JUN 2020	0.00	20.14
A101	129031	06/26/20	19137	WINDSTREAM	1112410300000000	3410	72729716/JUN 2020	0.00	40.27
A101	129031	06/26/20	19137	WINDSTREAM	1112610700000000	3410	72729716/JUN 2020	0.00	30.21
A101	129031	06/26/20	19137	WINDSTREAM	1112410800000000	3410	72729716/JUN 2020	0.00	30.21
A101	129031	06/26/20	19137	WINDSTREAM	1112411000000000	3410	72729716/JUN 2020	0.00	60.41
A101	129031	06/26/20	19137	WINDSTREAM	1112411300000000	3410	72729716/JUN 2020	0.00	40.27
A101	129031	06/26/20	19137	WINDSTREAM	1112410290000000	3410	72729716/JUN 2020	0.00	40.27
A101	129031	06/26/20	19137	WINDSTREAM	1112412300000000	3410	72729716/JUN 2020	0.00	50.34
A101	129031	06/26/20	19137	WINDSTREAM	1112412200000000	3410	72729716/JUN 2020	0.00	40.27
A101	129031	06/26/20	19137	WINDSTREAM	1112830000000000	3410	72729716/JUN 2020	0.00	40.27
A101	129031	06/26/20	19137	WINDSTREAM	1112610000000000	3410	72729716/JUN 2020	0.00	50.34
TOTAL CHECK								0.00	1,248.49
A101	129034	06/26/20	209	APPLIED IMAGING	1112714000000000	4223	FAX OPTION-BUS GARA	0.00	478.55
A101	129036	06/26/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	SHOP SUPPLIES/FILTE	0.00	589.58
A101	129036	06/26/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BATTERY TENDERS	0.00	1,799.50
TOTAL CHECK								0.00	2,389.08
A101	129042	06/26/20	4766	D W LAWCARE	1112610200000000	4196	MAY 2020 LAWN SVC	0.00	630.00
A101	129042	06/26/20	4766	D W LAWCARE	1112610300000000	4196	MAY 2020 LAWN SVC	0.00	630.00
A101	129042	06/26/20	4766	D W LAWCARE	1112610600000000	4196	MAY 2020 LAWN SVC	0.00	655.00
A101	129042	06/26/20	4766	D W LAWCARE	1112610700000000	4196	MAY 2020 LAWN SVC	0.00	655.00
A101	129042	06/26/20	4766	D W LAWCARE	1112610800000000	4196	MAY 2020 LAWN SVC	0.00	667.50
A101	129042	06/26/20	4766	D W LAWCARE	1112611000000000	4196	MAY 2020 LAWN SVC	0.00	702.50
TOTAL CHECK								0.00	3,940.00
A101	129043	06/26/20	19524	DANCE ACADEMY INC	1111130290000000	3110	LHP-2ND SEMESTER SV	0.00	306.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112610700000000	4120	SVC A/C CONDENSER	0.00	1,095.87
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112611100000000	4910	BACKFLOW CERTIFICAT	0.00	270.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112613200000000	4910	BACKFLOW CERTIFICAT	0.00	270.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112611300000000	4910	BACKFLOW CERTIFICAT	0.00	270.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112612200000000	4910	BACKFLOW CERTIFICAT	0.00	270.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112610600000000	4910	BACKFLOW CERTIFICAT	0.00	270.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112613100000000	4910	BACKFLOW CERTIFICAT	0.00	270.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112612300000000	4910	BACKFLOW CERTIFICAT	0.00	270.00
A101	129045	06/26/20	9073	ECKER MECHANICAL	1112610000000000	4910	TRUCK CHARGE	0.00	40.00
TOTAL CHECK								0.00	3,025.87
A101	129046	06/26/20	19434	ELDERS ENTERPRISES	1112714094500000	3310	MV TRANSP 1/7-1/31/	0.00	213.75
A101	129046	06/26/20	19434	ELDERS ENTERPRISES	1112714094500000	3310	MV TRANSP 3/2-3/12/	0.00	140.00
TOTAL CHECK								0.00	353.75
A101	129048	06/26/20	19418	FEDERAL LICENSING I	1112612200000000	7410	RENEW RADIO LICENSE	0.00	175.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 222
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129049	06/26/20	19488	FRONTLINE TECHNOLGI	11	A192	FOCUS/OBSERVERS LIC	0.00	750.00
A101	129051	06/26/20	19526	GARY HAMILTON GARAG	1112613100000000	5990	NEW GARAGE DOOR	0.00	875.00
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1112714000000000	4222	JUL 2020 COPIER SVC	0.00	245.33
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2020 COPIER SVC	0.00	206.82
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1112123100000000	4222	JUL 2020 COPIER SVC	0.00	64.63
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1112520000000000	4222	JUL 2020 COPIER SVC	0.00	245.59
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1113510141000000	4222	JUL 2020 COPIER SVC	0.00	38.77
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1113510145000000	4222	JUL 2020 COPIER SVC	0.00	38.78
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1111131400000000	4222	JUL 2020 COPIER SVC	0.00	64.63
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1112411400000000	4222	JUL 2020 COPIER SVC	0.00	64.63
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1112610700000000	4222	JUL 2020 COPIER SVC	0.00	46.37
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1112830000000000	4222	JUL 2020 COPIER SVC	0.00	245.60
A101	129052	06/26/20	3572	GREATAMERICA FINANC	1112610000000000	4222	JUL 2020 COPIER SVC	0.00	122.80
TOTAL CHECK								0.00	1,383.95
A101	129053	06/26/20	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMAS/SHIPPING	0.00	253.66
A101	129053	06/26/20	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA/SHIPPING CO	0.00	44.86
TOTAL CHECK								0.00	298.52
A101	129054	06/26/20	3011	IDN HARDWARE SALES	1112614100000000	5990	BLANK KEYS	0.00	329.49
A101	129056	06/26/20	19371	JANICE KAPUSTKA	1111130290000000	3110	LHP-2ND SEMESTER SV	0.00	5,100.00
A101	129063	06/26/20	345	LAPEER COUNTY INTER	1112210000000000	8220	FOCUS/OBSERVERS LIC	0.00	750.00
A101	129064	06/26/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-MAY 20	0.00	2,842.06
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAY 202	0.00	198.33
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAY 202	0.00	111.58
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAY 202	0.00	159.34
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAY 202	0.00	564.70
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAY 202	0.00	18.77
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAY 202	0.00	141.38
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAY 202	0.00	501.41
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAY 202	0.00	813.89
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAY 202	0.00	82.51
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAY 202	0.00	-86.04
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAY 202	0.00	-57.30
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAY 202	0.00	-44.03
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAY 202	0.00	-712.94
A101	129067	06/26/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAY 202	0.00	-162.44
TOTAL CHECK								0.00	1,529.16
A101	129069	06/26/20	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 2/3-5/31/	0.00	162.09
A101	129071	06/26/20	18011	SHAWN SHORT	1111130290000000	3110	LHP-2ND SEMESTER SV	0.00	1,050.00
A101	129072	06/26/20	4011	SHERWIN-WILLIAMS	1112610600000000	5990	PAINT SUPPLIES	0.00	19.99
A101	129074	06/26/20	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	COPIER CONTRACT/JUL	0.00	120.45

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 223
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129074	06/26/20	19183	U.S. BANK EQUIPMENT	1112411400000000	4222	COPIER CONTRACT/JUL	0.00	188.92
TOTAL CHECK								0.00	309.37
A101	129075	06/26/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	205.31
A101	129075	06/26/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BLOWER ASM	0.00	83.68
A101	129075	06/26/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SCHOOL BUS FRONT	0.00	300.00
TOTAL CHECK								0.00	588.99
A101	129077	06/26/20	560	VILLAGE PRINTING IN	1112411400000000	5990	TEACHER APPREC SIGN	0.00	170.00
A101	129078	06/30/20	2923	A PARTS WAREHOUSE	1112714000000000	5790	EXTENSION CORDS	0.00	395.76
A101	129079	06/30/20	19547	ANGELA CYRUS	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	86.17
A101	129080	06/30/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS FILTERS	0.00	1,198.26
A101	129080	06/30/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS FILTERS	0.00	164.30
A101	129080	06/30/20	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUS FUEL FILTERS	0.00	120.70
TOTAL CHECK								0.00	1,483.26
A101	129081	06/30/20	2491	CATHERINE BOSTICK-T	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	190.41
A101	129082	06/30/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	19.23
A101	129082	06/30/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	92.19
A101	129082	06/30/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129082	06/30/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	90.76
A101	129082	06/30/20	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	15.53
A101	129082	06/30/20	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	90.76
TOTAL CHECK								0.00	324.00
A101	129083	06/30/20	19546	DANIEL BALDWIN	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	228.60
A101	129084	06/30/20	19548	DONNA HOLLIN	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	235.63
A101	129085	06/30/20	1524	INTERSTATE BATTERY	1112714000000000	5720	BUS BATTERIES	0.00	359.85
A101	129087	06/30/20	19150	JEFFREY BLAUET	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	185.35
A101	129088	06/30/20	1115	LCEMS	1112830000000000	3120	CPR/FIRST AID TRNG	0.00	747.45
A101	129089	06/30/20	19378	LOPRINTING	1112210000000000	5910	CA FOLDERS	0.00	240.00
A101	129090	06/30/20	19250	MELINDA BRADLEY	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	70.31
A101	129091	06/30/20	7026	MOTT COMMUNITY COLL	1111133148630000	3710	RYLEY EVOY TUITION	0.00	487.45
A101	129091	06/30/20	7026	MOTT COMMUNITY COLL	1111133148620000	3710	ABIGAIL WEISS TUITI	0.00	571.46
TOTAL CHECK								0.00	1,058.91
A101	129092	06/30/20	19235	SUE CLARK	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	153.75
A101	129093	06/30/20	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS AIR FILTERS	0.00	66.86
A101	129094	06/30/20	560	VILLAGE PRINTING IN	1112491400000000	5990	ALT ED SENIOR SIGNS	0.00	560.25

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 224
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129095	07/02/20	950	BOILERS CONTROLS &	1112610300000000	5990	CIRC PUMP/PL PUMPS	0.00	528.45
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 5/4-6/3	0.00	33.65
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 5/4-6/3	0.00	50.49
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 5/4-6/3	0.00	33.65
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 5/4-6/3	0.00	72.57
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 5/4-6/3	0.00	48.36
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 5/4-6/3	0.00	319.96
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 5/4-6/3	0.00	298.75
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 5/4-6/3	0.00	48.36
A101	129096	07/02/20	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 5/4-6/3	0.00	23.35
TOTAL CHECK								0.00	929.14
A101	129097	07/02/20	12518	DTE ENERGY	1112611100000000	5523	ELEC SVC 5/19-6/17	0.00	1,360.79
A101	129098	07/02/20	9073	ECKER MECHANICAL	1112610800000000	4910	BACKFLOW CERTIFICAT	0.00	770.00
A101	129099	07/02/20	1316	FLEETPRIDE INC	1112714000000000	5790	BRK PARTS/AIR SPRIN	0.00	1,733.03
A101	129099	07/02/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-117.76
A101	129099	07/02/20	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOES	0.00	-0.20
TOTAL CHECK								0.00	1,615.07
A101	129100	07/02/20	3572	GREATAMERICA FINANC	1112411000000000	4222	JUL 2020 COPIER SVC	0.00	171.34
A101	129100	07/02/20	3572	GREATAMERICA FINANC	1111111000000000	4222	JUL 2020 COPIER SVC	0.00	318.21
A101	129100	07/02/20	3572	GREATAMERICA FINANC	1111110800000000	4222	JUL 2020 COPIER SVC	0.00	318.22
A101	129100	07/02/20	3572	GREATAMERICA FINANC	1112410800000000	4222	JUL 2020 COPIER SVC	0.00	97.91
A101	129100	07/02/20	3572	GREATAMERICA FINANC	1111110800000000	4222	JUL 2020 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	1,223.89
A101	129101	07/02/20	2807	HERFF JONES LLC	1112491400000000	5990	DIPLOMA COVERS	0.00	283.48
A101	129102	07/02/20	313	JAS STEEL CO. INC.	1112613100000000	4910	REPAIR GIANT ROLLER	0.00	559.96
A101	129103	07/02/20	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	66.00
A101	129103	07/02/20	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	34.00
A101	129103	07/02/20	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	34.00
A101	129103	07/02/20	5677	STATE OF MICHIGAN D	1112610800000000	3190	WATER TESTING	0.00	34.00
A101	129103	07/02/20	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	34.00
A101	129103	07/02/20	5677	STATE OF MICHIGAN D	1112614500000000	3190	WATER TESTING	0.00	34.00
TOTAL CHECK								0.00	236.00
A101	129104	07/02/20	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	GRAD SECTION ADS	0.00	368.00
A101	129126	07/10/20	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-MAY 2020	0.00	1,092.00
A101	129127	07/10/20	5758	DONALD G. ROEHL JR.	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	3,600.00
A101	129128	07/10/20	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 5/28-6/2	0.00	14.00
A101	129129	07/10/20	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 5/28-6/25	0.00	433.39
A101	129129	07/10/20	210	DTE ENERGY	1112610200000000	5523	HTG/CLG SVC 5/28-6/	0.00	325.93

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	759.32
A101	129130	07/10/20	2807	HERFF JONES LLC	1112493100000000	5990	3 DIPLOMAS	0.00	13.42
A101	129131	07/10/20	3483	JAMES D. BACH	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	1,800.00
A101	129132	07/10/20	19369	JAMISON JONES	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	3,375.00
A101	129133	07/10/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	EXCAVATER RENTAL	0.00	311.25
A101	129134	07/10/20	18053	MEREDITH CORDES	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	6,000.00
A101	129135	07/10/20	19551	MICHELLE DEBUSK	1111111348580000	7919	INTERSESSION REFUND	0.00	125.00
A101	129136	07/10/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	108.96
A101	129136	07/10/20	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	432.49
A101	129136	07/10/20	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	37.48
A101	129136	07/10/20	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	606.19
TOTAL CHECK								0.00	1,185.12
A101	129137	07/10/20	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	FIRE SUPPRESSION-MU	0.00	101.00
A101	129137	07/10/20	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	FIRE SUPPRESSION-RW	0.00	137.00
A101	129137	07/10/20	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	FIRE SUPPRESSION-SC	0.00	89.00
A101	129137	07/10/20	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	FIRE SUPPRESSION-TU	0.00	77.00
A101	129137	07/10/20	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	FIRE SUPPRESSION-ZE	0.00	137.00
A101	129137	07/10/20	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	FIRE SUPPRESSION-LH	0.00	125.00
TOTAL CHECK								0.00	666.00
A101	129138	07/10/20	1025	VIC BOND SALES INC	1112614100000000	5990	TWIST LOCK	0.00	19.82
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112611100000000	4196	LAWN MAINTENANCE-JU	0.00	630.00
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112612200000000	4196	LAWN MAINTENANCE-JU	0.00	900.00
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112612300000000	4196	LAWN MAINTENANCE-JU	0.00	1,230.00
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112612100000000	4196	LAWN MAINTENANCE-JU	0.00	540.00
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112613200000000	4196	LAWN MAINTENANCE-JU	0.00	1,680.00
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112613100000000	4196	LAWN MAINTENANCE-JU	0.00	1,680.00
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112611300000000	4196	LAWN MAINTENANCE-JU	0.00	330.00
A101	129298	07/21/20	1084	B & B LAWN & LANDSC	1112614000000000	4196	LAWN MAINTENANCE-JU	0.00	330.00
TOTAL CHECK								0.00	7,320.00
A101	129302	07/21/20	1677	COLLINS & BLAHA P.C	1112310000000000	3170	PROF SVCS-JUN 2020	0.00	148.00
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112520000000000	7910	DAVEY FED TAX ERROR	0.00	0.40
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112570000000000	3430	MITCHELL-POSTAGE PA	0.00	5.35
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112570000000000	3430	MITCHELL-POSTAGE PA	0.00	10.55
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112570000000000	3430	MEDIA PKG DELIVERY	0.00	5.35
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112570000000000	3430	CREASON-POSTAGE PAI	0.00	1.40
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112570000000000	3430	KULMAN-STAMPS	0.00	11.00
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112570000000000	3430	MITCHELL-POSTAGE PA	0.00	1.30
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112520000000000	3430	SEGUIN-PAK MAIL	0.00	2.00
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112614100000000	5710	HUTTON-FUEL RECEIPT	0.00	39.00
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112210000000000	5990	POSTAGE-SUMMER BOOK	0.00	8.93

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 226
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129303	07/21/20	19573	DANIELLE CORBEIL	1112520000000000	7910	MISC DIFFERENCE	0.00	0.40
TOTAL CHECK								0.00	85.68
A101	129304	07/21/20	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 6/9-7/9	0.00	1,902.52
A101	129304	07/21/20	210	DTE ENERGY	1112610600000000	5523	HTG/CLG SVC 6/9-7/9	0.00	635.46
TOTAL CHECK								0.00	2,537.98
A101	129305	07/21/20	683	GENESEE INTERMEDIAT	1112210096000000	3220	N.FIDLER REGIST FEE	0.00	20.00
A101	129306	07/21/20	2807	HERFF JONES LLC	1112491400000000	5990	50 DIPLOMA COVERS	0.00	498.34
A101	129307	07/21/20	19562	JENNIFER KOSEMBA	1113510145000000	7919	REFUND-BAL/CHILDCAR	0.00	205.00
A101	129310	07/21/20	19116	LAPEER COUNTY COMMU 11		A192	RETURN UNSPENT GRAN	0.00	883.98
A101	129311	07/21/20	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	206.00
A101	129312	07/21/20	359	LAPEER RENT-ALL INC	1112614100000000	4220	STUMP GRINDER RENTA	0.00	220.00
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUN 202	0.00	138.33
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUN 202	0.00	378.87
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUN 202	0.00	27.67
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUN 202	0.00	124.29
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUN 202	0.00	376.67
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUN 202	0.00	37.12
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUN 202	0.00	99.03
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUN 202	0.00	650.07
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUN 202	0.00	124.51
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUN 202	0.00	617.00
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUN 202	0.00	31.09
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUN 202	0.00	537.19
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUN 202	0.00	62.10
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUN 202	0.00	159.28
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-MAY 20	0.00	559.33
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-MAY 20	0.00	525.22
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-MAY 20	0.00	8,451.03
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-MAY 20	0.00	402.61
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-MAY 20	0.00	609.35
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-MAY 20	0.00	1,532.42
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-MAY 20	0.00	1,555.88
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-MAY 20	0.00	644.45
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-MAY 20	0.00	1,584.75
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-MAY 20	0.00	5,051.90
A101	129315	07/21/20	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-MAY 20	0.00	6,589.14
TOTAL CHECK								0.00	30,869.30
A101	129316	07/21/20	19570	NEW OAKLAND FAMILY	1112140000210000	3130	RISK ASSESS EVALUAT	0.00	400.00
A101	129320	07/21/20	19561	SARAH BELANGER	1113510145000000	7919	REFUND-BAL/CHILDCAR	0.00	18.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112611100000000	4910	FIRE ALARM INSPECTI	0.00	435.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112611300000000	4910	FIRE ALARM INSPECTI	0.00	399.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 227
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112612300000000	4910	FIRE ALARM/SPRINKLE	0.00	1,592.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112612200000000	4910	FIRE ALARM/SPRINKLE	0.00	1,470.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112610200000000	4910	FIRE ALARM INSPECTI	0.00	329.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112613200000000	4910	FIRE ALARM INSPECTI	0.00	483.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112613100000000	4910	FIRE ALARM/SPRINKLE	0.00	1,111.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112610600000000	4910	FIRE ALARM/SPRINKLE	0.00	425.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112610300000000	4910	FIRE ALARM INSPECTI	0.00	430.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112610700000000	4910	FIRE ALARM INSPECTI	0.00	330.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112610800000000	4910	FIRE ALARM INSPECTI	0.00	289.00
A101	129321	07/21/20	1623	SHAMBAUGH AND SON L	1112611000000000	4910	FIRE ALARM INSPECTI	0.00	358.00
TOTAL CHECK								0.00	7,651.00
A101	129322	07/21/20	7136	STATE OF MICHIGAN	1112970000000000	2840	FUNDS ADMIN #5859	0.00	61.42
A101	129323	07/21/20	7137	STATE OF MICHIGAN S	1112970000000000	2840	FUNDS ADMIN #5859	0.00	7.48
A101	129324	07/21/20	4990	THE LEADER FUND	1101790098000000	R179	RETURN UNSPENT GRAN	0.00	27.13
A101	129358	07/24/20	11872	BARTON MALOW COMPAN	1112660000000000	3190	PANIC ALERT SYSTEM	0.00	805.64
A101	129359	07/24/20	19574	CAPITOL ELECTRONICS	1112660000000000	6410	PANIC ALERT SYSTEM	0.00	18,150.97
A101	129360	07/29/20	4766	D W LAWCARE	1112610600000000	4196	JUN 2020 LAWN SVC	0.00	420.00
A101	129360	07/29/20	4766	D W LAWCARE	1112610700000000	4196	JUN 2020 LAWN SVC	0.00	420.00
A101	129360	07/29/20	4766	D W LAWCARE	1112611000000000	4196	JUN 2020 LAWN SVC	0.00	460.00
A101	129360	07/29/20	4766	D W LAWCARE	1112610300000000	4196	JUN 2020 LAWN SVC	0.00	420.00
A101	129360	07/29/20	4766	D W LAWCARE	1112610200000000	4196	JUN 2020 LAWN SVC	0.00	420.00
A101	129360	07/29/20	4766	D W LAWCARE	1112610800000000	4196	JUN 2020 LAWN SVC	0.00	420.00
TOTAL CHECK								0.00	2,560.00
A101	129361	07/29/20	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 5/28-6/25	0.00	26.39
A101	129362	07/29/20	18092	LAPEER COUNTY SHERI	1112660800000000	4910	LIAISON SVCS-MAY 20	0.00	3,006.53
A101	129364	07/29/20	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPR/REPL INSTRUMEN	0.00	126.33
A101	129364	07/29/20	5132	PORT HURON MUSIC CE	1111122323320000	4120	REPR/REPL INSTRUMEN	0.00	62.00
TOTAL CHECK								0.00	188.33
A101	V100729	07/03/19	6780	ADN ADMINISTRATORS	11	L451	JUL ADM/ACCT REC FE	0.00	4,214.10
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112660800000000	4120	MONITORING 8/1-10-3	0.00	90.00
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112661100000000	4120	MONITORING 8/1-10-3	0.00	90.00
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112662300000000	4120	MONITORING 8/1-10-3	0.00	90.00
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112660700000000	4120	MONITORING 8/1-10-3	0.00	90.00
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112661300000000	4120	MONITORING 8/1-10-3	0.00	90.00
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112660300000000	4120	MONITORING 8/1-10-3	0.00	90.00
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112661000000000	4120	MONITORING 8/1-10-3	0.00	90.00
A101	V100730	07/03/19	920	SECURITY CORPORATIO	1112663200000000	4120	MONITORING 9/1-11/3	0.00	90.00
TOTAL CHECK								0.00	720.00
A101	V100732	07/03/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	7,574.99

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 228
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,786.83
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,102.97
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,910.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,418.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	460.84
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100733	07/03/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	540.81
TOTAL CHECK								0.00	34,838.49
A101	V100734	07/03/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100746	07/11/19	9455	ARTHUR J GALLAGHER	1112610000000000	3910	STORAGE TANK LIABIL	0.00	1,222.00
A101	V100747	07/11/19	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	118.20
A101	V100749	07/22/19	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	7,574.99
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,910.00
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,534.47
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,411.83
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,404.29
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	610.81
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100750	07/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
TOTAL CHECK								0.00	33,680.44
A101	V100751	07/22/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100752	07/22/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 6/19-7/	0.00	29,997.39
A101	V100754	07/23/19	6780	ADN ADMINISTRATORS	11	L451	AUG ADM/ACCT REC FE	0.00	3,995.40
A101	V100755	07/23/19	1748	AERO FILTER INC.	1112613200000000	5991	FILTERS FOR BUILDIN	0.00	142.68
A101	V100755	07/23/19	1748	AERO FILTER INC.	1112610300000000	5991	FILTERS FOR BUILDIN	0.00	360.00
A101	V100755	07/23/19	1748	AERO FILTER INC.	1112611100000000	5991	FILTERS FOR BUILDIN	0.00	172.80
A101	V100755	07/23/19	1748	AERO FILTER INC.	1112611300000000	5991	FILTERS FOR BUILDIN	0.00	366.00
A101	V100755	07/23/19	1748	AERO FILTER INC.	1112612200000000	5991	FILTERS FOR BUILDIN	0.00	240.00
TOTAL CHECK								0.00	1,281.48

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 229
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100756	07/23/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	JUL 2019 CONSULTING	0.00	3,083.33
A101	V100757	07/23/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	52.18
A101	V100758	07/23/19	4787	PRESIDIO NETWORKED	1112250000000000	4120	NETWORK REPAIR SVC	0.00	185.00
A101	V100759	07/23/19	920	SECURITY CORPORATIO	1112663100000000	4120	CELL BACKUP 2019-20	0.00	3,541.20
A101	V100760	07/23/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	JUL 2019 CONTRACT S	0.00	5,639.08
A101	V100765	07/30/19	3057	JERRY'S TIRE	1112714000000000	4130	3 DRIVE TIRES	0.00	1,267.29
A101	V100766	07/30/19	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	11.09
A101	V100766	07/30/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	185.52
A101	V100766	07/30/19	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	122.63
TOTAL CHECK								0.00	319.24
A101	V100767	08/06/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 7/19-8/	0.00	29,996.96
A101	V100768	08/06/19	1748	AERO FILTER INC.	1112610600000000	5991	FILTERS FOR BUILDIN	0.00	211.20
A101	V100768	08/06/19	1748	AERO FILTER INC.	1112611000000000	5991	FILTERS FOR BUILDIN	0.00	457.20
A101	V100768	08/06/19	1748	AERO FILTER INC.	1112612300000000	5991	FILTERS FOR BUILDIN	0.00	1,564.20
TOTAL CHECK								0.00	2,232.60
A101	V100769	08/06/19	10558	DECKER EQUIPMENT	1112611300000000	5990	SWIVEL CASTER W/O B	0.00	68.95
A101	V100771	08/06/19	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	8.65
A101	V100771	08/06/19	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	97.03
A101	V100771	08/06/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	140.42
A101	V100771	08/06/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	257.97
TOTAL CHECK								0.00	504.07
A101	V100772	08/06/19	592	YORK RISK SERVICES	1112970000000000	2840	1ST QTR 7/19-9/30/1	0.00	4,854.00
A101	V100772	08/06/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	7,299.04
TOTAL CHECK								0.00	12,153.04
A101	V100773	08/07/19	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	7,709.99
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,448.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,540.83
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,710.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,487.39
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	565.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	566.81
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	-200.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 230
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	200.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V100774	08/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	33,462.07
A101	V100775	08/07/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100776	08/13/19	9455	ARTHUR J GALLAGHER	1112590000000000	3920	19-20 FIDUCIARY REV	0.00	2,698.00
A101	V100776	08/13/19	9455	ARTHUR J GALLAGHER	1112590000000000	3920	19-20 ENDORSE PREMI	0.00	61.00
TOTAL CHECK								0.00	2,759.00
A101	V100777	08/21/19	6780	ADN ADMINISTRATORS	11	L451	SEP ADM/ACCT REC FE	0.00	4,100.70
A101	V100778	08/21/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	V100780	08/21/19	856	C & S MOTORS INC.	1112714000000000	5790	TRANS FILTERS/MAINT	0.00	124.35
A101	V100780	08/21/19	856	C & S MOTORS INC.	1112714000000000	5730	FRAME CROSS /BUS 77	0.00	677.37
A101	V100780	08/21/19	856	C & S MOTORS INC.	1112714000000000	5730	FAN CLUTCH/BUS 78	0.00	421.19
A101	V100780	08/21/19	856	C & S MOTORS INC.	1112714000000000	4130	REPAIRS FOR BUS 71	0.00	802.32
A101	V100780	08/21/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-FUEL PUMP/EG	0.00	-858.00
A101	V100780	08/21/19	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-RETURN PARTS	0.00	-541.68
TOTAL CHECK								0.00	625.55
A101	V100781	08/21/19	10558	DECKER EQUIPMENT	1112614100000000	5990	DOGGING KEYS	0.00	83.95
A101	V100781	08/21/19	10558	DECKER EQUIPMENT	1112611300000000	5990	REPLACE STEEL LIFT	0.00	84.45
TOTAL CHECK								0.00	168.40
A101	V100782	08/21/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	AUG 2019 CONSULTING	0.00	3,083.33
A101	V100783	08/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	77-PASSENGER TYPE C	0.00	176,250.00
A101	V100783	08/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	53 W/C-PASSENGER TY	0.00	62,500.00
A101	V100783	08/21/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	REPAIRS ON BUS 19	0.00	445.60
TOTAL CHECK								0.00	239,195.60
A101	V100784	08/21/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPEC ED	0.00	899.00
A101	V100785	08/21/19	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF LEAK	0.00	125.00
A101	V100785	08/21/19	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF LEAK	0.00	200.00
A101	V100785	08/21/19	8135	MARLETTE ROOFING CO	1112610600000000	4110	REPAIR ROOF LEAK	0.00	325.00
A101	V100785	08/21/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	2,850.00
TOTAL CHECK								0.00	3,500.00
A101	V100786	08/21/19	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	118.20
A101	V100786	08/21/19	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	44.36
A101	V100786	08/21/19	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	6.68
A101	V100786	08/21/19	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	118.20
A101	V100786	08/21/19	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	33.40
TOTAL CHECK								0.00	320.84
A101	V100787	08/21/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	220.77
A101	V100787	08/21/19	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	186.47
TOTAL CHECK								0.00	407.24

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 231
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100788	08/21/19	9487	NATIONAL VISION ADM	11	L451	JUL 2019 VISION CLM	0.00	11,718.42	
A101	V100789	08/21/19	5302	ESS MIDWEST, INC	1112411300000000	3150	RAEANNE FIELDER-DEA	0.00	515.54	
A101	V100790	08/21/19	920	SECURITY CORPORATIO	1112663100000000	4120	MONITORING 9/23-12/	0.00	90.00	
A101	V100791	08/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	AUG 2019 CONTRACT S	0.00	5,639.08	
A101	V100791	08/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3210	JUL 2019 MILEAGE	0.00	177.54	
TOTAL CHECK									0.00	5,816.62
A101	V100792	08/21/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	7,990.71	
A101	V100793	08/22/19	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	7,709.99	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,611.83	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,710.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,448.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	2,016.66	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	355.00	
A101	V100794	08/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,714.08	
TOTAL CHECK									0.00	33,895.26
A101	V100795	08/22/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00	
A101	V100796	09/04/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/2-8/2	0.00	29,967.47	
A101	V100797	09/04/19	1748	AERO FILTER INC.	1112613100000000	5991	FILTERS FOR BUILDIN	0.00	3,321.60	
A101	V100799	09/04/19	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING SUPPLIES	0.00	1,254.60	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112610800000000	4910	CHECKED ROAD FLASHE	0.00	309.68	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112611000000000	4910	REPL'D HALIDE BULB	0.00	309.66	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112613200000000	4910	REPL'D HALIDE BULBS	0.00	309.66	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112613100000000	4910	ANN GENERATOR MAINT	0.00	250.00	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112613100000000	4910	REPL PARTS/CABINET	0.00	570.00	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112610600000000	4910	ANN GENERATOR MAINT	0.00	351.00	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112611000000000	4910	GENERATOR SVC	0.00	332.50	
A101	V100800	09/04/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	REBUILT RTU PIPES	0.00	336.93	
TOTAL CHECK									0.00	2,769.43
A101	V100802	09/04/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK	0.00	250.00	
A101	V100803	09/04/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	69.30	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 232
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100803	09/04/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	652.10
A101	V100803	09/04/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	412.18
A101	V100803	09/04/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	127.54
TOTAL CHECK								0.00	1,261.12
A101	V100804	09/04/19	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-AUG 2019	0.00	8,750.00
A101	V100805	09/04/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	177.99
A101	V100805	09/04/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	623.81
A101	V100805	09/04/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
TOTAL CHECK								0.00	2,520.28
A101	V100807	09/04/19	920	SECURITY CORPORATIO	1112660600000000	4120	MONITORING 10/3-01/	0.00	90.00
A101	V100808	09/05/19	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,169.99
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,837.65
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,490.83
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,750.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,156.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100809	09/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
TOTAL CHECK								0.00	33,445.83
A101	V100810	09/05/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100811	09/19/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/30-9/	0.00	29,993.89
A101	V100812	09/19/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	V100814	09/19/19	11637	BEST PLUMBING SPECI	1112612200000000	5990	PLUMBING SUPPLIES	0.00	601.56
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE-BUS 71	0.00	789.61
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5790	TURN SIGNAL/FILTERS	0.00	770.40
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5730	BUS 72 FUEL INJECTO	0.00	3,592.97
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/STOCK	0.00	680.56
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5730	SOLENOIDS/CROSSMEMB	0.00	801.89
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-FUEL INJECTO	0.00	-1,170.00
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR COOLER C	0.00	-780.00
A101	V100815	09/19/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-57.50
TOTAL CHECK								0.00	4,627.93
A101	V100816	09/19/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
A101	V100816	09/19/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 233
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100816	09/19/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
TOTAL CHECK									0.00 162.00
A101	V100817	09/19/19	10558	DECKER EQUIPMENT	1112611000000000	5990	STEEL SLIDE LATCH	0.00	62.91
A101	V100818	09/19/19	5210	GOYETTE MECHANICAL	1112610000000000	4910	PROGRAMMED FLASHERS	0.00	600.00
A101	V100818	09/19/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	REMOVE 3 PHASE BREA	0.00	95.00
A101	V100818	09/19/19	5210	GOYETTE MECHANICAL	1112611000000000	4910	WIRED GENERATOR	0.00	807.50
A101	V100818	09/19/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPR HEAT PUMP MOTO	0.00	1,362.79
A101	V100818	09/19/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR HEAT PUMP	0.00	425.00
TOTAL CHECK									0.00 3,290.29
A101	V100819	09/19/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	AIR FILTERS/BUS GLA	0.00	536.53
A101	V100819	09/19/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL BASE/SURGE TAN	0.00	350.14
TOTAL CHECK									0.00 886.67
A101	V100820	09/19/19	4848	HURLEY HEALTH SERVI	1112714000000000	3190	PHYSICALS/DRUG SCRE	0.00	212.00
A101	V100821	09/19/19	1164	IBOSS, INC	1112840000000000	3450	CORE FEATURES SUBSC	0.00	14,222.88
A101	V100823	09/19/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-100.00
A101	V100823	09/19/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	755.84
A101	V100823	09/19/19	3057	JERRY'S TIRE	1112613100000000	4910	SCRAPPED TIRES/PRAN	0.00	290.80
TOTAL CHECK									0.00 946.64
A101	V100824	09/19/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	122.50
A101	V100824	09/19/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	931.00
TOTAL CHECK									0.00 1,053.50
A101	V100825	09/19/19	8135	MARLETTE ROOFING CO	1112610600000000	4110	ROOF REPAIR	0.00	125.00
A101	V100825	09/19/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF REPAIR	0.00	425.00
A101	V100825	09/19/19	8135	MARLETTE ROOFING CO	1112612200000000	4110	ROOF REPAIR	0.00	625.00
TOTAL CHECK									0.00 1,175.00
A101	V100826	09/19/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	79.40
A101	V100826	09/19/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	32.22
A101	V100826	09/19/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	161.10
TOTAL CHECK									0.00 272.72
A101	V100828	09/19/19	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	123.32
A101	V100828	09/19/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	256.25
A101	V100828	09/19/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	52.15
A101	V100828	09/19/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	52.15
A101	V100828	09/19/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	206.09
A101	V100828	09/19/19	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	49.50
A101	V100828	09/19/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	CREDIT-ELECTRICAL S	0.00	-472.02
TOTAL CHECK									0.00 267.44
A101	V100829	09/19/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/2-9/8	0.00	227.50
A101	V100830	09/19/19	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-AUG 2019	0.00	500.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 234
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100831	09/19/19	9487	NATIONAL VISION ADM	11	L451	AUG 2019 VISION CLA	0.00	11,813.50
A101	V100833	09/19/19	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	387.35
A101	V100833	09/19/19	899	OSCAR W LARSON COMP	1112714000000000	4120	VACUUM WASTE WATER	0.00	482.50
TOTAL CHECK								0.00	869.85
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-CFI DEAN	0.00	301.15
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN/MAYF	0.00	331.88
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,423.96
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	602.29
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	802.04
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,037.12
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	688.34
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,425.85
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-BENEFITS	0.00	4,921.47
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-JUL-SEP BEN	0.00	637.50
A101	V100834	09/19/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-BENEFITS	0.00	4,921.47
TOTAL CHECK								0.00	20,470.94
A101	V100835	09/19/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	21,324.52
A101	V100836	09/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-50.00
A101	V100836	09/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/TRANS FL	0.00	1,358.69
TOTAL CHECK								0.00	1,308.69
A101	V100837	09/19/19	920	SECURITY CORPORATIO	1112661100000000	4120	DISCONNECT NOX BOX	0.00	192.75
A101	V100837	09/19/19	920	SECURITY CORPORATIO	1112660200000000	4120	MONITORING 8/26-11/	0.00	90.00
A101	V100837	09/19/19	920	SECURITY CORPORATIO	1112662200000000	4120	MONITORING 8/26-11/	0.00	90.00
TOTAL CHECK								0.00	372.75
A101	V100838	09/19/19	9415	SOUNDCOM	1112613100000000	4910	CAFE PAGING SVC	0.00	592.00
A101	V100838	09/19/19	9415	SOUNDCOM	1112612200000000	4910	CAFE MIC REPAIR	0.00	296.00
TOTAL CHECK								0.00	888.00
A101	V100839	09/19/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,868.50
A101	V100839	09/19/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,368.00
A101	V100839	09/19/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,220.00
TOTAL CHECK								0.00	6,456.50
A101	V100840	09/19/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	SEP 2019 CONTRACT	0.00	5,639.08
A101	V100840	09/19/19	12766	THUMB EDUCATIONAL S	1112610000000000	3210	AUG 2019 MILEAGE	0.00	283.10
TOTAL CHECK								0.00	5,922.18
A101	V100841	09/19/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	1,271.54
A101	V100841	09/19/19	592	YORK RISK SERVICES	1112970000000000	2840	2ND QTR 10/19-12/31	0.00	4,854.00
TOTAL CHECK								0.00	6,125.54
A101	V100842	09/20/19	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	7,999.99
A101	V100843	09/20/19	899	OSCAR W LARSON COMP	1112714000000000	4120	CORRECT-ENTRY ERROR	0.00	28.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 235
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,415.83
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,861.53
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,296.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,650.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,380.64
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100844	09/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	35,815.35
A101	V100845	09/20/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100846	10/04/19	6780	ADN ADMINISTRATORS	11	L451	OCT ADM/ACCT REC FE	0.00	4,092.60
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-CANCELLED OR	0.00	-50.88
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5790	LIFT SWITCHES	0.00	26.00
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5730	DRIVERS SEAT BELT-#	0.00	212.16
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5790	SWITCHES-CANCELLED	0.00	50.88
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR -BUS 79	0.00	529.58
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5730	TURBO SPEED SENSOR	0.00	202.66
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5790	DPF TUBE GASKETS	0.00	19.76
A101	V100848	10/04/19	856	C & S MOTORS INC.	1112714000000000	5790	TUBE GASKET	0.00	6.34
TOTAL CHECK								0.00	996.50
A101	V100849	10/04/19	18104	CAPSTONE	1112210000000000	5110	PO 190150-B.O. BOOK	0.00	34.08
A101	V100850	10/04/19	10558	DECKER EQUIPMENT	1112613100000000	5990	COMBINATION LOCKS	0.00	688.98
A101	V100850	10/04/19	10558	DECKER EQUIPMENT	1112611000000000	5990	FIRE ALARM STOP/LAT	0.00	287.57
TOTAL CHECK								0.00	976.55
A101	V100851	10/04/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	SEP 2019 CONSULTING	0.00	3,083.33
A101	V100852	10/04/19	5210	GOYETTE MECHANICAL	1112610800000000	4910	REPLACE A/C FAN BLA	0.00	567.65
A101	V100852	10/04/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPL ACTUATOR/HT PU	0.00	249.37
TOTAL CHECK								0.00	817.02
A101	V100853	10/04/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BUS #4 BUMPER	0.00	717.60
A101	V100853	10/04/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	UREA LINE/SPRNG SPA	0.00	168.27
TOTAL CHECK								0.00	885.87
A101	V100855	10/04/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-INVOICE ERRO	0.00	-172.00
A101	V100855	10/04/19	3057	JERRY'S TIRE	1112714000000000	4130	4 STEER TIRES/RIMS	0.00	839.84
A101	V100855	10/04/19	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,471.04
A101	V100855	10/04/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	588.20

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 236
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100855	10/04/19	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,463.04
A101	V100855	10/04/19	3057	JERRY'S TIRE	1112714000000000	4130	SCRAPPED CASINGS	0.00	24.00
TOTAL CHECK								0.00	4,214.12
A101	V100857	10/04/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	210.12
A101	V100857	10/04/19	5881	MEDLER ELECTRIC COM	1112612300000000	5990	IND CNTRL TRANSFORM	0.00	1,050.59
A101	V100857	10/04/19	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	88.11
A101	V100857	10/04/19	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	17.01
A101	V100857	10/04/19	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	292.52
TOTAL CHECK								0.00	1,658.35
A101	V100858	10/04/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/9-9/1	0.00	325.00
A101	V100858	10/04/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/16-9/	0.00	325.00
TOTAL CHECK								0.00	650.00
A101	V100859	10/04/19	9487	NATIONAL VISION ADM	11	L451	SEP 2019 VISION CLM	0.00	4,620.33
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,557.45
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,376.68
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,425.85
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,327.51
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	5,310.04
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,425.85
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,374.78
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,548.76
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,720.85
A101	V100861	10/04/19	5302	ESS MIDWEST, INC	1112411000000000	3150	CREDIT-OVER PMT-BAB	0.00	-4,646.19
TOTAL CHECK								0.00	27,843.03
A101	V100862	10/04/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	25,623.46
A101	V100863	10/04/19	920	SECURITY CORPORATIO	1112660800000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100863	10/04/19	920	SECURITY CORPORATIO	1112661100000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100863	10/04/19	920	SECURITY CORPORATIO	1112662300000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100863	10/04/19	920	SECURITY CORPORATIO	1112660700000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100863	10/04/19	920	SECURITY CORPORATIO	1112661300000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100863	10/04/19	920	SECURITY CORPORATIO	1112660300000000	4120	MONITORING 11/1-1/3	0.00	90.00
A101	V100863	10/04/19	920	SECURITY CORPORATIO	1112661000000000	4120	MONITORING 11/1-1/3	0.00	90.00
TOTAL CHECK								0.00	630.00
A101	V100864	10/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,775.00
A101	V100864	10/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,775.00
TOTAL CHECK								0.00	5,550.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 237
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100865	10/04/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	6,502.69
A101	V100866	10/07/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,324.99
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,650.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,465.83
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,426.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,448.81
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,832.37
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	665.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100867	10/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
TOTAL CHECK								0.00	36,034.36
A101	V100868	10/07/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100869	10/11/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 9/18-10/1	0.00	29,990.78
A101	V100870	10/21/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.50
A101	V100871	10/21/19	11637	BEST PLUMBING SPECI	1112610700000000	5990	PLUMBING SUPPLIES	0.00	418.05
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5790	DOOR HANDLES	0.00	220.14
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5730	HEAT CONTROL VALVE/	0.00	237.66
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5790	FUEL LINES/EGR VALV	0.00	747.06
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5790	EXHAUST GASKETS/KIT	0.00	147.65
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5790	WINDOW LATCH KITS	0.00	136.47
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5790	EXHAUST GASKETS/80	0.00	22.36
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5790	WINDOW EDGE TRACKS	0.00	152.10
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5730	EXHAUST BRK VALVE/2	0.00	900.47
A101	V100872	10/21/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-57.50
TOTAL CHECK								0.00	2,506.41
A101	V100873	10/21/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTIN	0.00	582.16
A101	V100875	10/21/19	10558	DECKER EQUIPMENT	1112610700000000	5990	YIELD SIGN/STENCIL	0.00	223.06
A101	V100875	10/21/19	10558	DECKER EQUIPMENT	1112613100000000	5990	TOILET PAPER HOLDER	0.00	776.62
TOTAL CHECK								0.00	999.68
A101	V100876	10/21/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	OCT 2019 CONSULTING	0.00	3,083.33
A101	V100877	10/21/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	SVC- 4 HEAT PUMPS	0.00	425.00
A101	V100877	10/21/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	SVC RTU 4 COMPRESSO	0.00	255.00
A101	V100877	10/21/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	SVC HEAT PUMP/VALVE	0.00	127.50

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 238
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100877	10/21/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	SVC/REPL REVERS VAL	0.00	862.91
A101	V100877	10/21/19	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPL FLOOR BOX COVE	0.00	1,065.00
TOTAL CHECK									2,735.41
A101	V100878	10/21/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	130.00
A101	V100880	10/21/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	910.00
A101	V100880	10/21/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	808.50
TOTAL CHECK									1,718.50
A101	V100881	10/21/19	8135	MARLETTE ROOFING CO	1112612200000000	4110	ROOF LEAK/REPAIR	0.00	555.00
A101	V100881	10/21/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	ROOF LEAK REPAIR	0.00	1,650.00
A101	V100881	10/21/19	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAK	0.00	475.00
A101	V100881	10/21/19	8135	MARLETTE ROOFING CO	1112610600000000	4110	ROOF LEAK REPAIR	0.00	395.00
TOTAL CHECK									3,075.00
A101	V100882	10/21/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	79.40
A101	V100882	10/21/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	527.84
A101	V100882	10/21/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	270.98
A101	V100882	10/21/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	263.92
A101	V100882	10/21/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	70.38
TOTAL CHECK									1,212.52
A101	V100884	10/21/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	148.47
A101	V100884	10/21/19	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	152.21
A101	V100884	10/21/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	1,020.92
A101	V100884	10/21/19	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	50.27
A101	V100884	10/21/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	608.31
A101	V100884	10/21/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	21.39
A101	V100884	10/21/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	16.56
TOTAL CHECK									2,018.13
A101	V100885	10/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/23-9/	0.00	260.00
A101	V100885	10/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/30-10	0.00	292.50
A101	V100885	10/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/30-10	0.00	186.00
A101	V100885	10/21/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 10/7-10/	0.00	325.00
A101	V100885	10/21/19	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 10/7-10/1	0.00	465.00
TOTAL CHECK									1,528.50
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V100887	10/21/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,720.85
TOTAL CHECK									15,482.91
A101	V100888	10/21/19	920	SECURITY CORPORATIO	1112662200000000	4120	REPL WIRING@MULLION	0.00	442.75
A101	V100888	10/21/19	920	SECURITY CORPORATIO	1112610800000000	4120	POWER UP RESET PANE	0.00	192.75

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 239
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100888	10/21/19	920	SECURITY CORPORATIO	1112660200000000	4120	MONITORING 11/26-2/	0.00	90.00
A101	V100888	10/21/19	920	SECURITY CORPORATIO	1112662200000000	4120	MONITORING 11/26-2/	0.00	90.00
TOTAL CHECK								0.00	815.50
A101	V100889	10/21/19	9415	SOUNDCOM	1112612300000000	4910	SVC BELL SCHED/CLOC	0.00	740.00
A101	V100889	10/21/19	9415	SOUNDCOM	1112610800000000	4910	SVC PA SYSTEM	0.00	592.00
TOTAL CHECK								0.00	1,332.00
A101	V100890	10/21/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,756.50
A101	V100890	10/21/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,923.00
A101	V100890	10/21/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,793.50
TOTAL CHECK								0.00	8,473.00
A101	V100891	10/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	OCT 2019 CONTRACT	0.00	5,639.08
A101	V100891	10/21/19	12766	THUMB EDUCATIONAL S	1112610000000000	3210	SEP 2019 MILEAGE	0.00	372.53
TOTAL CHECK								0.00	6,011.61
A101	V100892	10/22/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,474.99
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,832.37
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,390.83
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	548.31
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,326.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,650.00
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100893	10/22/19	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,363.69
TOTAL CHECK								0.00	35,830.24
A101	V100894	10/22/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100896	11/06/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 10/11-11/	0.00	29,994.98
A101	V100896	11/06/19	6780	ADN ADMINISTRATORS	11	L451	NOV ADM/ACCT REC FE	0.00	4,189.80
TOTAL CHECK								0.00	34,184.78
A101	V100897	11/06/19	1748	AERO FILTER INC.	1112610600000000	5991	FILTERS/ASC	0.00	42.33
A101	V100898	11/06/19	856	C & S MOTORS INC.	1112714000000000	5790	GASKETS/O-RINGS	0.00	29.08
A101	V100898	11/06/19	856	C & S MOTORS INC.	1112714000000000	5790	PWR STRG PUMP GASKE	0.00	3.55
A101	V100898	11/06/19	856	C & S MOTORS INC.	1112714000000000	5730	WINDSHIELD-BUS 45	0.00	128.19
A101	V100898	11/06/19	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPRESSOR-STOC	0.00	1,097.85
A101	V100898	11/06/19	856	C & S MOTORS INC.	1112714000000000	5790	O-RINGS	0.00	2.82
A101	V100898	11/06/19	856	C & S MOTORS INC.	1112714000000000	5730	OIL PAN KIT-#71	0.00	571.27
A101	V100898	11/06/19	856	C & S MOTORS INC.	1112714000000000	5730	CROSS MEMBER-BUS 23	0.00	680.76
TOTAL CHECK								0.00	2,513.52

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 240
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100899	11/06/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST-	0.00	54.00
A101	V100899	11/06/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V100899	11/06/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
TOTAL CHECK								0.00	162.00
A101	V100900	11/06/19	18104	CAPSTONE	1112220300000000	5310	CAPSTONE SOCIAL STU	0.00	2,967.97
A101	V100901	11/06/19	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #81	0.00	125.00
A101	V100902	11/06/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	REPAIRS-BUS 74	0.00	242.90
A101	V100903	11/06/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	210.00
A101	V100905	11/06/19	3057	JERRY'S TIRE	1112714000000000	4130	3 DRIVE TIRES-STOCK	0.00	1,796.72
A101	V100905	11/06/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-1 CASING	0.00	-26.00
TOTAL CHECK								0.00	1,770.72
A101	V100906	11/06/19	8135	MARLETTE ROOFING CO	1112611000000000	4110	ROOF LEAK REPAIR	0.00	125.00
A101	V100906	11/06/19	8135	MARLETTE ROOFING CO	1112610800000000	4110	SVC-ROOF LEAK	0.00	125.00
A101	V100906	11/06/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK	0.00	395.00
TOTAL CHECK								0.00	645.00
A101	V100907	11/06/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	858.54
A101	V100907	11/06/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	15.45
TOTAL CHECK								0.00	873.99
A101	V100909	11/06/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	18.30
A101	V100909	11/06/19	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	416.74
A101	V100909	11/06/19	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	972.39
A101	V100909	11/06/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	79.19
A101	V100909	11/06/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	78.30
A101	V100909	11/06/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	156.11
TOTAL CHECK								0.00	1,721.03
A101	V100910	11/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRNS 10/14-10/	0.00	325.00
A101	V100910	11/06/19	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP-10/14-10/	0.00	465.00
A101	V100910	11/06/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRNS 10/21-10/	0.00	520.00
A101	V100910	11/06/19	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 10/21-10/	0.00	465.00
TOTAL CHECK								0.00	1,775.00
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L,KRIEWALL-DEAN	0.00	1,659.39
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	829.69
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V100912	11/06/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,548.76
TOTAL CHECK								0.00	14,481.12

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 241
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100913	11/06/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	24,416.51
A101	V100914	11/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORES	0.00	-50.00
A101	V100914	11/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK OIL-BUS ENGINE	0.00	3,072.16
A101	V100914	11/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	D.E.F FLUID.-BUSES	0.00	465.00
A101	V100914	11/06/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BLUE TOWELS	0.00	190.32
TOTAL CHECK								0.00	3,677.48
A101	V100915	11/06/19	920	SECURITY CORPORATIO	1112663200000000	4120	MONITORING 12/1-2/2	0.00	90.00
A101	V100916	11/06/19	9415	SOUNDCOM	1112611000000000	4910	SVC BELL SCHEDULE	0.00	814.00
A101	V100917	11/06/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,628.00
A101	V100917	11/06/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,073.00
A101	V100917	11/06/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,110.00
A101	V100917	11/06/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,942.50
TOTAL CHECK								0.00	5,753.50
A101	V100918	11/06/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	4,998.28
A101	V100918	11/06/19	592	YORK RISK SERVICES	1112970000000000	2840	3RD QTR 1/20-3/31/2	0.00	4,854.00
TOTAL CHECK								0.00	9,852.28
A101	V100919	11/07/19	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,544.99
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	10,832.37
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,650.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,443.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,390.83
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	545.31
A101	V100920	11/07/19	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,408.27
TOTAL CHECK								0.00	35,988.82
A101	V100921	11/07/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100922	11/20/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	V100923	11/20/19	11637	BEST PLUMBING SPECI	1112612200000000	5990	BATHROOM PLUMBING	0.00	657.24
A101	V100923	11/20/19	11637	BEST PLUMBING SPECI	1112614100000000	5990	RETRO DROP IN KIT	0.00	702.36
A101	V100923	11/20/19	11637	BEST PLUMBING SPECI	1112613100000000	5990	METERING FAUCET	0.00	553.88
TOTAL CHECK								0.00	1,913.48
A101	V100924	11/20/19	18104	CAPSTONE	1112220300000000	5310	CAPSTONE SOCIAL STU	0.00	31.44

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 242
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V100925	11/20/19	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	ZEMMER MEDIA CENTER	0.00	1,147.23	
A101	V100925	11/20/19	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	SPANISH BOOKS - SEE	0.00	138.02	
A101	V100925	11/20/19	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	SPANISH BOOKS - SEE	0.00	49.32	
TOTAL CHECK									0.00	1,334.57
A101	V100926	11/20/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	NOV 2019 CONSULTING	0.00	3,083.33	
A101	V100927	11/20/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	MIRROR SWTCH/BUSHIN	0.00	201.29	
A101	V100928	11/20/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	425.00	
A101	V100929	11/20/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	1,054.32	
A101	V100929	11/20/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	734.56	
TOTAL CHECK									0.00	1,788.88
A101	V100930	11/20/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	490.00	
A101	V100930	11/20/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	1,228.50	
TOTAL CHECK									0.00	1,718.50
A101	V100931	11/20/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	730.00	
A101	V100931	11/20/19	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAK	0.00	375.00	
A101	V100931	11/20/19	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAKS	0.00	575.00	
TOTAL CHECK									0.00	1,680.00
A101	V100933	11/20/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 10/28-11	0.00	390.00	
A101	V100933	11/20/19	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 10/28-11/	0.00	372.00	
A101	V100933	11/20/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 11/4-11/	0.00	325.00	
TOTAL CHECK									0.00	1,087.00
A101	V100934	11/20/19	9487	NATIONAL VISION ADM	11	L451	OCT 2019 VISION CLM	0.00	9,442.56	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,690.95	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT--DEAN	0.00	1,604.07	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,327.51	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,493.45	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,693.19	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24	
A101	V100935	11/20/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,462.72	
TOTAL CHECK									0.00	13,511.37
A101	V100936	11/20/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE DRUMS/CO	0.00	800.60	
A101	V100937	11/20/19	920	SECURITY CORPORATIO	1112663100000000	4120	MONITORING 12/23-3/	0.00	90.00	
A101	V100938	11/20/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50	
A101	V100938	11/20/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,183.00	
A101	V100938	11/20/19	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	105.10	
A101	V100938	11/20/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,701.00	
A101	V100938	11/20/19	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	174.81	
TOTAL CHECK									0.00	8,031.41

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 243
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100939	11/20/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	NOV 2019 CONTRACT	0.00	5,639.08
A101	V100939	11/20/19	12766	THUMB EDUCATIONAL S	1112610000000000	3210	OCT 2019 MILEAGE	0.00	378.10
TOTAL CHECK									6,017.18
A101	V100940	11/21/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,864.99
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,163.97
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,593.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,650.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,190.83
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100941	11/21/19	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,363.69
TOTAL CHECK									36,222.84
A101	V100942	11/21/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100943	11/26/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/6-11/2	0.00	29,932.41
A101	V100944	12/04/19	6780	ADN ADMINISTRATORS	11	L451	DEC ADM/ACCT REC FE	0.00	4,238.40
A101	V100945	12/04/19	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING SUPPLIES	0.00	334.00
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5790	ANTIFREEZE HOSE/SEN	0.00	177.99
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5790	ORINGS/EGR COOLER	0.00	3,503.90
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLERS/EGR VAL	0.00	4,265.83
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5730	WATER SHUTOFF VALVE	0.00	110.92
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5790	CLOCK SPRING/HORN	0.00	122.73
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EXH VALVE CO	0.00	-325.00
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-80.50
A101	V100946	12/04/19	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT--WRONG PARTS	0.00	-2,958.16
TOTAL CHECK									4,817.71
A101	V100947	12/04/19	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
A101	V100948	12/04/19	221	E & L SERVICE INC.	1112714000000000	4910	TOW 2005 YUCON	0.00	532.00
A101	V100948	12/04/19	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 16	0.00	125.00
TOTAL CHECK									657.00
A101	V100949	12/04/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	BRK DUST SHIELDS	0.00	171.74
A101	V100950	12/04/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V100950	12/04/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 244
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100950	12/04/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
TOTAL CHECK									0.00 225.00
A101	V100951	12/04/19	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-75.00
A101	V100951	12/04/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES/RIMS	0.00	729.66
A101	V100951	12/04/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER/4 DRIVE TIR	0.00	2,077.70
A101	V100951	12/04/19	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES	0.00	789.66
TOTAL CHECK									0.00 3,522.02
A101	V100952	12/04/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	106.89
A101	V100952	12/04/19	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	74.51
A101	V100952	12/04/19	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	45.83
A101	V100952	12/04/19	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	13.19
TOTAL CHECK									0.00 240.42
A101	V100953	12/04/19	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 11/4-11/1	0.00	465.00
A101	V100953	12/04/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRNS 11/11-11/	0.00	195.00
A101	V100953	12/04/19	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 11/11-11/	0.00	372.00
A101	V100953	12/04/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRNS 11/18-11/	0.00	325.00
TOTAL CHECK									0.00 1,357.00
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,548.76
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L,KRIEWALL-DEAN	0.00	1,493.45
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,493.45
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,576.42
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V100954	12/04/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,376.68
TOTAL CHECK									0.00 14,551.80
A101	V100955	12/04/19	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	23,804.90
A101	V100956	12/04/19	920	SECURITY CORPORATIO	1112660600000000	4120	MONITORING 1/3-4/2/	0.00	90.00
A101	V100957	12/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,405.00
A101	V100957	12/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	3.94
A101	V100957	12/04/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
TOTAL CHECK									0.00 5,276.44
A101	V100958	12/04/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,317.24
A101	V100958	12/04/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	DOOR PIVOT PINS	0.00	92.80
A101	V100958	12/04/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	529.83
TOTAL CHECK									0.00 1,939.87
A101	V100959	12/05/19	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	8,861.48
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,188.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,363.69

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 245
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,717.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,743.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	3,997.38
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,190.83
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100960	12/05/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
TOTAL CHECK								0.00	36,463.87
A101	V100961	12/05/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V100962	12/19/19	6780	ADN ADMINISTRATORS	11	L451	JAN ADM/ACCT REC FE	0.00	4,206.00
A101	V100963	12/19/19	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.50
A101	V100964	12/19/19	11637	BEST PLUMBING SPECI	1112612300000000	5990	BATH PLUMBING SUPPL	0.00	1,004.97
A101	V100965	12/19/19	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMP BRKT/OIL C	0.00	177.33
A101	V100965	12/19/19	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/PRESS SEN	0.00	933.28
A101	V100965	12/19/19	856	C & S MOTORS INC.	1112714000000000	5790	TUBES/AIR COMP ELBO	0.00	102.74
TOTAL CHECK								0.00	1,213.35
A101	V100966	12/19/19	10558	DECKER EQUIPMENT	1112612200000000	5990	CABINET LOCK/Q-BALL	0.00	157.85
A101	V100966	12/19/19	10558	DECKER EQUIPMENT	1112612200000000	5990	CREDIT-Q-BALLS RETU	0.00	-58.00
TOTAL CHECK								0.00	99.85
A101	V100967	12/19/19	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 74	0.00	375.00
A101	V100968	12/19/19	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	LAPEER HIGH SCHOOL	0.00	547.76
A101	V100968	12/19/19	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	LAPEER HIGH SCHOOL	0.00	198.25
A101	V100968	12/19/19	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	FOLLETT MEMOIRS AND	0.00	818.74
A101	V100968	12/19/19	1293	FOLLETT SCHOOL SOLU	1112223000000000	5310	NON-FICTION TITLES	0.00	870.57
TOTAL CHECK								0.00	2,435.32
A101	V100969	12/19/19	277	GALLAGHER BENEFIT S	1112520000000000	3190	DEC 2019 CONSULTING	0.00	3,083.33
A101	V100970	12/19/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	SVC HEAT PUMP/ZEMME	0.00	820.89
A101	V100970	12/19/19	5210	GOYETTE MECHANICAL	1112612200000000	4910	LGHTNG CONTROL ISSU	0.00	95.00
TOTAL CHECK								0.00	915.89
A101	V100971	12/19/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WIPER ARMS/SPEEDOME	0.00	211.79
A101	V100971	12/19/19	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	ACTUATORS/SENSORS	0.00	147.50
TOTAL CHECK								0.00	359.29
A101	V100972	12/19/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	360.00
A101	V100972	12/19/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS	0.00	150.00
A101	V100972	12/19/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V100972	12/19/19	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 246
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	660.00
A101	V100973	12/19/19	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS--SPECIAL E	0.00	759.50
A101	V100973	12/19/19	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS--BOARD OF	0.00	143.50
TOTAL CHECK								0.00	903.00
A101	V100974	12/19/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK	0.00	195.00
A101	V100974	12/19/19	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK	0.00	175.00
A101	V100974	12/19/19	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR ROOF LEAK	0.00	225.00
TOTAL CHECK								0.00	595.00
A101	V100975	12/19/19	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	85.65
A101	V100976	12/19/19	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	94.46
A101	V100976	12/19/19	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	36.19
A101	V100976	12/19/19	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	123.75
A101	V100976	12/19/19	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	53.93
TOTAL CHECK								0.00	308.33
A101	V100977	12/19/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 11/25-12	0.00	65.00
A101	V100977	12/19/19	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 12/2-12	0.00	325.00
TOTAL CHECK								0.00	390.00
A101	V100978	12/19/19	9487	NATIONAL VISION ADM	11	L451	NOV 2019 VISION CLM	0.00	10,390.29
A101	V100979	12/19/19	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	295.00
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,067.96
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	860.42
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,514.96
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	829.69
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	995.63
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,161.58
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,069.39
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
A101	V100980	12/19/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,032.51
TOTAL CHECK								0.00	9,391.38
A101	V100981	12/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	312.75
A101	V100981	12/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK ENGINE OIL	0.00	1,881.41
A101	V100981	12/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WNDW SOLVENT/TOWELS	0.00	1,001.66
A101	V100981	12/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	FLOOR DRY ABSORBENT	0.00	126.70
A101	V100981	12/19/19	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK								0.00	3,297.52
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112660200000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112660800000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112661100000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112662300000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112662200000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112660700000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112661300000000	4120	MONITORING FEB-APR	0.00	90.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 247
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112660300000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112661000000000	4120	MONITORING FEB-APR	0.00	90.00
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112660200000000	4120	TRIPPED FIRE ALARM	0.00	493.33
A101	V100982	12/19/19	920	SECURITY CORPORATIO	1112661100000000	4120	SVC TEST SIGNAL/PHO	0.00	192.75
TOTAL CHECK								0.00	1,496.08
A101	V100983	12/19/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,904.50
A101	V100983	12/19/19	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	4.41
A101	V100983	12/19/19	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	222.00
TOTAL CHECK								0.00	3,130.91
A101	V100984	12/19/19	12766	THUMB EDUCATIONAL S	1112610000000000	3150	DEC 2019 CONTRACT	0.00	5,639.08
A101	V100984	12/19/19	12766	THUMB EDUCATIONAL S	1112610000000000	3210	NOV 2019 MILEAGE	0.00	333.15
TOTAL CHECK								0.00	5,972.23
A101	V100985	12/19/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHAUST HANGERS	0.00	421.94
A101	V100985	12/19/19	2113	TRANSPORTATION ACCE	1112714000000000	5790	PIPE HNGR/WNDW SWIT	0.00	200.62
TOTAL CHECK								0.00	622.56
A101	V100986	12/19/19	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	1,433.65
A101	V100987	12/20/19	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/22-12/	0.00	29,996.78
A101	V100988	12/20/19	2824	HEALTHEQUITY	11	L455	MERLO-SUP HSA CONTR	0.00	125.00
A101	V100988	12/20/19	2824	HEALTHEQUITY	11	L455	TREVITHICK-HSA CONT	0.00	100.00
TOTAL CHECK								0.00	225.00
A101	V100989	12/20/19	5302	ESS MIDWEST, INC	1112411100000000	3150	MCCALLUM-BENEFITS	0.00	4,921.47
A101	V100989	12/20/19	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-BENEFITS	0.00	637.50
A101	V100989	12/20/19	5302	ESS MIDWEST, INC	1112411300000000	3150	FIELDER-BENEFITS	0.00	4,921.47
TOTAL CHECK								0.00	10,480.44
A101	V100990	12/20/19	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,379.99
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,256.93
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,190.83
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,755.38
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,117.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,380.51
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V100991	12/20/19	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	37,711.62
A101	V100992	12/20/19	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 248
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100993	01/06/20	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	303.46
A101	V100994	01/06/20	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	FOLLETT MEMOIRS AND	0.00	182.56
A101	V100995	01/06/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	559.00
A101	V100995	01/06/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	158.80
A101	V100995	01/06/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	28.63
TOTAL CHECK								0.00	746.43
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	125.01
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	420.89
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	135.05
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	670.37
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	111.73
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	111.73
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	91.65
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	CREDIT-ELEC SUPPLIE	0.00	-111.73
A101	V100996	01/06/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	CREDIT-ELEC SUPPLIE	0.00	-111.73
TOTAL CHECK								0.00	1,442.97
A101	V100997	01/06/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 12/9-12/	0.00	325.00
A101	V100997	01/06/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRN 12/16-12/	0.00	195.00
TOTAL CHECK								0.00	520.00
A101	V100998	01/06/20	9487	NATIONAL VISION ADM	11	L451	DEC 2019 VISION CLM	0.00	6,522.71
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,868.94
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112412300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,720.85
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V100999	01/06/20	5302	ESS MIDWEST, INC	1112410800000000	3150	PAYROLL FEE-CHITTLE	0.00	150.00
TOTAL CHECK								0.00	14,062.52
A101	V101000	01/06/20	920	SECURITY CORPORATIO	1112660000000000	5990	400 ACCESS CARDS	0.00	2,764.00
A101	V101001	01/06/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,830.50
A101	V101001	01/06/20	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	3.13
A101	V101001	01/06/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,756.50
TOTAL CHECK								0.00	5,590.13
A101	V101002	01/06/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	JAN 2020 CONTRACT	0.00	5,639.08
A101	V101002	01/06/20	12766	THUMB EDUCATIONAL S	1112610000000000	3210	DEC 2019 MILEAGE	0.00	238.15
TOTAL CHECK								0.00	5,877.23
A101	V101003	01/06/20	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	5,699.51
A101	V101004	01/07/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,856.50

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 249
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,869.31
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	305.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,488.90
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,117.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,755.38
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,190.83
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101005	01/07/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,866.66
TOTAL CHECK								0.00	38,432.39
A101	V101006	01/07/20	3030	UNITED WAY OF LAPEE	11	L455	DED:7010 UNWAY	0.00	45.00
A101	V101007	01/13/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	26,375.57
A101	V101008	01/21/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 12/20-1/1	0.00	29,992.97
A101	V101009	01/21/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10
A101	V101010	01/21/20	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	978.03
A101	V101010	01/21/20	11637	BEST PLUMBING SPECI	1112611000000000	5990	PLUMBING SUPPLIES	0.00	806.82
TOTAL CHECK								0.00	1,784.85
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-FUEL INJECTO	0.00	-900.00
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-OIL PUMP COR	0.00	-375.00
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE	0.00	-57.50
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE	0.00	-57.50
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5790	AIR LINE TEES	0.00	77.64
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	PRESSURE REGULATOR	0.00	271.13
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	PRESSURE OIL PUMP/#	0.00	1,848.62
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	FUEL INJECTORS/CORE	0.00	3,017.76
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	PARTS FOR BUS 71	0.00	99.67
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5790	ORINGS/WNDW LTCH KI	0.00	286.50
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5790	WNDW LATCH	0.00	45.49
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5790	ORINGS/TUBES	0.00	2.82
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/CORE	0.00	680.56
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	VARIOUS PARTS-BUS 3	0.00	904.23
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	INJECTOR-BUS 71	0.00	515.59
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	ENGINE OVERHAUL-# 3	0.00	4,589.19
A101	V101011	01/21/20	856	C & S MOTORS INC.	1112714000000000	5730	VACUUM TUBES-BUS 36	0.00	22.77
TOTAL CHECK								0.00	10,971.97
A101	V101012	01/21/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	712.30
A101	V101014	01/21/20	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 71	0.00	75.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 250
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101015	01/21/20	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	ZEMMER MEDIA CENTER	0.00	214.67
A101	V101015	01/21/20	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	NON-FICTION TITLES	0.00	235.42
TOTAL CHECK									450.09
A101	V101016	01/21/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	JAN 2020 CONSULTING	0.00	3,083.33
A101	V101017	01/21/20	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR HEATER SYSTE	0.00	2,166.57
A101	V101017	01/21/20	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR HEATING SYST	0.00	1,492.39
A101	V101017	01/21/20	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR RTU REFR LEA	0.00	1,490.59
TOTAL CHECK									5,149.55
A101	V101018	01/21/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	95.00
A101	V101019	01/21/20	2808	IDENTITIES SCREEN P	1112210092200000	5990	KIND ROUND UP SUPPL	0.00	327.00
A101	V101020	01/21/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-25.00
A101	V101020	01/21/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-100.00
A101	V101020	01/21/20	3057	JERRY'S TIRE	1112714000000000	4130	8 RIMS/TIRES	0.00	3,042.36
A101	V101020	01/21/20	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES	0.00	1,581.28
A101	V101020	01/21/20	3057	JERRY'S TIRE	1112714000000000	4130	4 TIRES/RIMS	0.00	1,565.04
TOTAL CHECK									6,063.68
A101	V101021	01/21/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS--BOARD OF	0.00	941.50
A101	V101021	01/21/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS--SPECIAL E	0.00	1,837.50
TOTAL CHECK									2,779.00
A101	V101022	01/21/20	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR ROOF LEAK/LH	0.00	475.00
A101	V101022	01/21/20	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR GYM ROOF LEA	0.00	425.00
TOTAL CHECK									900.00
A101	V101023	01/21/20	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	202.02
A101	V101024	01/21/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	137.48
A101	V101024	01/21/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	41.68
A101	V101024	01/21/20	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	11.27
TOTAL CHECK									190.43
A101	V101025	01/21/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/6-1/12	0.00	260.00
A101	V101026	01/21/20	899	OSCAR W LARSON COMP	1112714000000000	4120	VACUUM WASTE WATER	0.00	755.00
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	978.97
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	860.42
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	ANGLEBRANDT-DEAN	0.00	1,425.85
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	829.69
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	995.63
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	980.27
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
A101	V101027	01/21/20	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,548.76
TOTAL CHECK									8,478.83

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 251
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101028	01/21/20	4787	PRESIDIO NETWORKED	1112250000000000	4120	REMOTE SVC REQUEST	0.00	370.00
A101	V101029	01/22/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	10,298.51
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,845.43
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,940.83
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,542.72
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,050.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101030	01/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
TOTAL CHECK								0.00	38,847.07
A101	V101031	02/05/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 1/15-1/	0.00	29,981.10
A101	V101031	02/05/20	6780	ADN ADMINISTRATORS	11	L451	FEB ADM/ACCT REC FE	0.00	4,222.20
TOTAL CHECK								0.00	34,203.30
A101	V101032	02/05/20	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	758.65
A101	V101032	02/05/20	11637	BEST PLUMBING SPECI	1112612200000000	5990	PLUMBING SUPPLIES	0.00	624.00
TOTAL CHECK								0.00	1,382.65
A101	V101033	02/05/20	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER-BUS 36	0.00	1,697.87
A101	V101034	02/05/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V101034	02/05/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	835.50
TOTAL CHECK								0.00	889.50
A101	V101035	02/05/20	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	PROJECT LIT AND NEW	0.00	402.51
A101	V101036	02/05/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	130.00
A101	V101038	02/05/20	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF LEAK	0.00	345.00
A101	V101038	02/05/20	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAK	0.00	330.00
TOTAL CHECK								0.00	675.00
A101	V101039	02/05/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	37.14
A101	V101039	02/05/20	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	60.14
A101	V101039	02/05/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	231.52
A101	V101039	02/05/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	148.50
A101	V101039	02/05/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	274.74
A101	V101039	02/05/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	-231.52
TOTAL CHECK								0.00	520.52
A101	V101040	02/05/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/13-1/	0.00	32.50

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 252
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101040	02/05/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 1/20-1/2	0.00	195.00
A101	V101040	02/05/20	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 11/18-11/	0.00	465.00
TOTAL CHECK								0.00	692.50
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	889.97
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112411400000000	3150	RJANNUZZI-DEAN	0.00	1,720.85
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	980.27
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	829.69
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBIT-DEAN	0.00	829.69
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	829.69
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	980.27
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
A101	V101042	02/05/20	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,376.68
TOTAL CHECK								0.00	9,296.35
A101	V101043	02/05/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	23,969.65
A101	V101044	02/05/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
A101	V101044	02/05/20	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	5.81
A101	V101044	02/05/20	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	5.75
A101	V101044	02/05/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,830.50
A101	V101044	02/05/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,294.00
TOTAL CHECK								0.00	8,003.56
A101	V101045	02/05/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	FEB 2020 CONTRACT	0.00	5,639.08
A101	V101045	02/05/20	12766	THUMB EDUCATIONAL S	1112610000000000	3210	JAN 2020 MILEAGE	0.00	351.50
TOTAL CHECK								0.00	5,990.58
A101	V101046	02/05/20	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	3,935.17
A101	V101047	02/06/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	8,863.51
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,045.26
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,990.83
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,393.20
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,225.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	548.31
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101048	02/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
TOTAL CHECK								0.00	39,128.38
A101	V101049	02/07/20	2493	TSA CONSULTING GROU	11	L455	RACHEL WORTHING CON	0.00	50.00
A101	V101050	02/19/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.10

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 253
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101052	02/19/20	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING SUPPLIES	0.00	909.28
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJECTOR COR	0.00	-150.00
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-EGR VALVE CO	0.00	-57.50
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-NOX SENSOR C	0.00	-80.50
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	CREDIT-INJECTOR/#71	0.00	-515.59
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5790	PRESSURE SENSOR	0.00	141.29
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	AIR COOLER/ENGINE	0.00	760.76
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5790	O-RING WASHER	0.00	10.32
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER-#83	0.00	760.28
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5790	EXHAUST GASKETS	0.00	60.00
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR/PARTS	0.00	572.04
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5790	DPF CLAMP	0.00	6.49
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE-BUS 19	0.00	705.64
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/CORE CRED	0.00	648.14
A101	V101053	02/19/20	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE GASKETS	0.00	14.22
TOTAL CHECK								0.00	2,875.59
A101	V101054	02/19/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V101054	02/19/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V101054	02/19/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	54.00
A101	V101054	02/19/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
TOTAL CHECK								0.00	216.00
A101	V101056	02/19/20	10558	DECKER EQUIPMENT	1112610300000000	5990	TISSUE DISPENSER	0.00	150.09
A101	V101057	02/19/20	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #49	0.00	125.00
A101	V101058	02/19/20	1293	FOLLETT SCHOOL SOLU	1112250000000000	3450	DESTINY LIBRARY MAN	0.00	6,050.73
A101	V101058	02/19/20	1293	FOLLETT SCHOOL SOLU	1112223100000000	5310	PROJECT LIT AND NEW	0.00	242.70
A101	V101058	02/19/20	1293	FOLLETT SCHOOL SOLU	1112223000000000	5310	FICTION TITLES	0.00	342.62
TOTAL CHECK								0.00	6,636.05
A101	V101059	02/19/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	FEB 2020 CONSULTING	0.00	3,083.33
A101	V101060	02/19/20	5210	GOYETTE MECHANICAL	1112612300000000	5990	BLOWER MOTOR	0.00	1,130.84
A101	V101060	02/19/20	5210	GOYETTE MECHANICAL	1112612300000000	4910	SVC DAMPER/GYM UNIT	0.00	765.00
A101	V101060	02/19/20	5210	GOYETTE MECHANICAL	1112612200000000	5990	55 GALLONS-GLYCOL H	0.00	2,143.16
TOTAL CHECK								0.00	4,039.00
A101	V101061	02/19/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HOOD BRKTS/BELLOWS	0.00	467.82
A101	V101061	02/19/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	UREA TANK/A.F VALVE	0.00	270.21
A101	V101061	02/19/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF LINES/HTR MOTOR	0.00	174.42
A101	V101061	02/19/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEF LINES/FITTINGS	0.00	269.99
TOTAL CHECK								0.00	1,182.44
A101	V101062	02/19/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101062	02/19/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101062	02/19/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS/DRUG TEST	0.00	280.00
TOTAL CHECK								0.00	430.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 254
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101064	02/19/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-71.00
A101	V101064	02/19/20	3057	JERRY'S TIRE	1112714000000000	4130	8 STEER TIRES/RIMS	0.00	2,916.08
A101	V101064	02/19/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-292.00
A101	V101064	02/19/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-523.00
TOTAL CHECK								0.00	2,030.08
A101	V101065	02/19/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	CREDIT-COURSE MATLS	0.00	-78.00
A101	V101065	02/19/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	JAN 2020 COURSE MAT	0.00	600.00
TOTAL CHECK								0.00	522.00
A101	V101066	02/19/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	2,089.75
A101	V101066	02/19/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	257.25
TOTAL CHECK								0.00	2,347.00
A101	V101067	02/19/20	8135	MARLETTE ROOFING CO	1112612200000000	4110	REPAIR ROOF LEAK	0.00	175.00
A101	V101067	02/19/20	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR ROOF LEAKS	0.00	575.00
A101	V101067	02/19/20	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR ROOF LEAK	0.00	295.00
TOTAL CHECK								0.00	1,045.00
A101	V101068	02/19/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	147.65
A101	V101068	02/19/20	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	104.88
A101	V101068	02/19/20	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	13.59
A101	V101068	02/19/20	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	186.35
TOTAL CHECK								0.00	452.47
A101	V101069	02/19/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPE ED TRANS 1/27-2	0.00	650.00
A101	V101069	02/19/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/3-2/9	0.00	195.00
TOTAL CHECK								0.00	845.00
A101	V101070	02/19/20	9487	NATIONAL VISION ADM	11	L451	JAN 2020 VISION CLM	0.00	11,018.62
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,290.63
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,604.07
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,327.51
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,493.45
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,244.54
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,604.07
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101072	02/19/20	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	1,290.63
TOTAL CHECK								0.00	13,353.32
A101	V101073	02/19/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	18,169.27
A101	V101074	02/19/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	371.50
A101	V101074	02/19/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/SOLVENT/	0.00	858.92
A101	V101074	02/19/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK ENGINE OIL	0.00	2,251.04
TOTAL CHECK								0.00	3,481.46
A101	V101075	02/19/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,849.00
A101	V101075	02/19/20	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	11.04
A101	V101075	02/19/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,812.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 255
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101075	02/19/20	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	2.42
TOTAL CHECK								0.00	5,674.46
A101	V101076	02/19/20	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHAUST HANGERS	0.00	59.33
A101	V101077	02/19/20	592	YORK RISK SERVICES	1112970000000000	2840	4TH QTR 4/1-6/30/20	0.00	4,854.00
A101	V101078	02/20/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,563.51
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,145.26
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,990.83
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,305.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	548.31
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,393.20
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101079	02/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	39,308.38
A101	V101080	03/04/20	6780	ADN ADMINISTRATORS	11	L451	MAR ADM/ACCT REC FE	0.00	4,222.20
A101	V101080	03/04/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 1/28-2/	0.00	29,997.53
TOTAL CHECK								0.00	34,219.73
A101	V101081	03/04/20	856	C & S MOTORS INC.	1112714000000000	5730	ACCLRTR PEDAL SENSO	0.00	281.44
A101	V101081	03/04/20	856	C & S MOTORS INC.	1112714000000000	5790	DEF INJECTOR GASKET	0.00	411.60
A101	V101081	03/04/20	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 13	0.00	487.93
A101	V101081	03/04/20	856	C & S MOTORS INC.	1112714000000000	5790	TURBO CLAMPS/O-RING	0.00	79.66
A101	V101081	03/04/20	856	C & S MOTORS INC.	1112714000000000	5790	BODY SOLENOID	0.00	69.78
TOTAL CHECK								0.00	1,330.41
A101	V101082	03/04/20	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	54.00
A101	V101083	03/04/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL TANK/RELAY	0.00	1,072.80
A101	V101083	03/04/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	UREA TANK VALVE/LIN	0.00	545.61
A101	V101083	03/04/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	BUS 74 REPAIRS	0.00	453.17
TOTAL CHECK								0.00	2,071.58
A101	V101084	03/04/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	130.00
A101	V101085	03/04/20	3057	JERRY'S TIRE	1112714000000000	4130	REPAIR TIRE	0.00	72.00
A101	V101086	03/04/20	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	27.74
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	109.38
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	75.76

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 256
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	59.55
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	117.07
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	91.40
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	45.83
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	31.38
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	4.69
A101	V101087	03/04/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	14.69
TOTAL CHECK								0.00	549.75
A101	V101088	03/04/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/10-2/	0.00	195.00
A101	V101088	03/04/20	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 2/10-2/16	0.00	40.00
A101	V101088	03/04/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRNS 2/17-2/2	0.00	195.00
TOTAL CHECK								0.00	430.00
A101	V101090	03/04/20	899	OSCAR W LARSON COMP	1112714000000000	4120	VACUUM WASTE WATER	0.00	349.25
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,690.95
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101091	03/04/20	5302	ESS MIDWEST, INC	1112412200000000	3150	A.GREEN-DEAN	0.00	688.34
TOTAL CHECK								0.00	14,361.41
A101	V101092	03/04/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,590.00
A101	V101092	03/04/20	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	2.88
A101	V101092	03/04/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,313.50
TOTAL CHECK								0.00	3,906.38
A101	V101093	03/04/20	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHAUST HANGER	0.00	16.66
A101	V101093	03/04/20	2113	TRANSPORTATION ACCE	1112714000000000	5790	EXHAUST TUBE/CLAMPS	0.00	216.22
TOTAL CHECK								0.00	232.88
A101	V101094	03/04/20	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	5,178.40
A101	V101095	03/05/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,497.20
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,099.47
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,040.83
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,567.22
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,431.00
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 257
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101096	03/05/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
TOTAL CHECK								0.00	39,606.61
A101	V101097	03/18/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 2/26-3/	0.00	27,762.26
A101	V101098	03/18/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	21.90
A101	V101099	03/18/20	856	C & S MOTORS INC.	1112714000000000	5790	BRAKE HOSE	0.00	17.38
A101	V101099	03/18/20	856	C & S MOTORS INC.	1112714000000000	5790	SENSORS/TUBE/GASKET	0.00	197.24
A101	V101099	03/18/20	856	C & S MOTORS INC.	1112714000000000	5730	EGR COOLER-BUS 62	0.00	760.28
A101	V101099	03/18/20	856	C & S MOTORS INC.	1112714000000000	4130	REPAIR BUS 71	0.00	269.52
TOTAL CHECK								0.00	1,244.42
A101	V101100	03/18/20	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	FINAL BOOK ORDER WI	0.00	290.65
A101	V101101	03/18/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAR 2020 CONSULTING	0.00	3,083.33
A101	V101102	03/18/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	4130	REPAIRS-BUS 52	0.00	152.96
A101	V101103	03/18/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL/DRUG SCREE	0.00	90.00
A101	V101105	03/18/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASING	0.00	-100.00
A101	V101105	03/18/20	3057	JERRY'S TIRE	1112714000000000	4130	2 STEER TIRES	0.00	789.66
TOTAL CHECK								0.00	689.66
A101	V101106	03/18/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	FEB 2020 COURSE MAT	0.00	542.00
A101	V101107	03/18/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,998.10
A101	V101107	03/18/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	588.00
TOTAL CHECK								0.00	2,586.10
A101	V101108	03/18/20	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAK/CF	0.00	375.00
A101	V101109	03/18/20	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	155.35
A101	V101109	03/18/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	4.69
A101	V101109	03/18/20	5881	MEDLER ELECTRIC COM	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	122.60
A101	V101109	03/18/20	5881	MEDLER ELECTRIC COM	1112714000000000	5990	ELECTRICAL SUPPLIES	0.00	68.76
A101	V101109	03/18/20	5881	MEDLER ELECTRIC COM	1112714000000000	5990	ELECTRICAL SUPPLIES	0.00	68.76
A101	V101109	03/18/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	749.55
A101	V101109	03/18/20	5881	MEDLER ELECTRIC COM	1112614000000000	5990	ELECTRICAL SUPPLIES	0.00	2.53
TOTAL CHECK								0.00	1,172.24
A101	V101110	03/18/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/24-3/	0.00	195.00
A101	V101110	03/18/20	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANSP 2/24-3/1/	0.00	100.00
A101	V101110	03/18/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/2-3/8	0.00	325.00
A101	V101110	03/18/20	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MV TRANS 3/2-3/8/20	0.00	120.00
TOTAL CHECK								0.00	740.00
A101	V101111	03/18/20	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-FEB 2020	0.00	455.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 258
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101112	03/18/20	9487	NATIONAL VISION ADM	11	L451	FEB 2020 VISION CLM	0.00	8,353.34
A101	V101113	03/18/20	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	200.00
A101	V101113	03/18/20	899	OSCAR W LARSON COMP	1112714000000000	4120	REPL LKNG NOZZLE/PU	0.00	363.74
TOTAL CHECK								0.00	563.74
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,423.96
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,425.85
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,376.68
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,161.58
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,327.51
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,161.58
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,604.07
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,031.09
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,601.95
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,376.68
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,604.07
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,327.51
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,327.51
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,493.45
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101114	03/18/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
TOTAL CHECK								0.00	22,744.28
A101	V101115	03/18/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	12,928.42
A101	V101116	03/18/20	9415	SOUNDCOM	1112612200000000	4910	ADMIN PHONE CONSOLE	0.00	1,445.00
A101	V101117	03/18/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,942.50
A101	V101117	03/18/20	19336	SUNBELT STAFFING, L	1112150000320000	3210	MILEAGE	0.00	4.08
A101	V101117	03/18/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,830.50
TOTAL CHECK								0.00	4,777.08
A101	V101118	03/18/20	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	8,277.04
A101	V101119	03/18/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,133.51
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,581.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,040.83
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,552.27
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	545.31
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101120	03/18/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,172.09

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 259
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	39,817.28
A101	V101121	04/03/20	6780	ADN ADMINISTRATORS	11	L451	APR ADM/ACCT REC FE	0.00	4,295.10
A101	V101124	04/03/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICALS	0.00	300.00
A101	V101126	04/03/20	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	1,581.28
A101	V101127	04/03/20	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/9-3/1	0.00	195.00
A101	V101128	04/03/20	9487	NATIONAL VISION ADM	11	L451	MAR 2020 VISION CLM	0.00	10,110.95
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,493.45
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,693.19
A101	V101129	04/03/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
TOTAL CHECK								0.00	13,507.00
A101	V101130	04/03/20	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DIESEL FUEL DELIVER	0.00	9,459.72
A101	V101131	04/03/20	920	SECURITY CORPORATIO	1112612300000000	4910	REPR ALARM SYSTEM	0.00	317.75
A101	V101132	04/03/20	9415	SOUNDCOM	1112613100000000	4910	INSTALL ADMIN PHONE	0.00	1,077.00
A101	V101133	04/03/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,349.50
A101	V101133	04/03/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	1,147.00
A101	V101133	04/03/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
TOTAL CHECK								0.00	6,364.00
A101	V101134	04/03/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	APR 2020 CONTRACT	0.00	5,639.08
A101	V101134	04/03/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MAR 2020 CONTRACT	0.00	5,639.08
A101	V101134	04/03/20	12766	THUMB EDUCATIONAL S	1112610000000000	3210	FEB 2020 MILEAGE	0.00	368.92
TOTAL CHECK								0.00	11,647.08
A101	V101135	04/03/20	592	YORK RISK SERVICES	1112970000000000	2840	REF #SWC0000421	0.00	1,890.61
A101	V101136	04/03/20	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,133.51
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,127.55
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,581.00
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,040.83
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,393.20
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 260
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101137	04/03/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
TOTAL CHECK								0.00	39,610.67
A101	V101138	04/21/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.33
A101	V101139	04/21/20	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE-STOCK	0.00	705.64
A101	V101139	04/21/20	856	C & S MOTORS INC.	1112714000000000	5790	WNDW WASHER PUMP	0.00	272.12
A101	V101139	04/21/20	856	C & S MOTORS INC.	1112714000000000	5790	CROSSMEMBER/CLIP	0.00	846.28
A101	V101139	04/21/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-57.50
TOTAL CHECK								0.00	1,766.54
A101	V101140	04/21/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	APR 2020 CONSULTING	0.00	3,083.33
A101	V101141	04/21/20	5210	GOYETTE MECHANICAL	1112613100000000	4910	REPR-LGHTNG/WIRING	0.00	4,033.00
A101	V101141	04/21/20	5210	GOYETTE MECHANICAL	1112612300000000	4910	SVC HEAT PUMPS/RW	0.00	3,198.27
A101	V101141	04/21/20	5210	GOYETTE MECHANICAL	1112613100000000	4910	DIMMER REPAIR	0.00	285.00
TOTAL CHECK								0.00	7,516.27
A101	V101142	04/21/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101143	04/21/20	2063	LINCOLN LEARNING SO	1111110290000000	5110	MAR 2020 COURSE MAT	0.00	568.00
A101	V101144	04/21/20	5881	MEDLER ELECTRIC COM	1112610000000000	5990	COOLER LAMP	0.00	13.94
A101	V101145	04/21/20	899	OSCAR W LARSON COMP	1112714000000000	4120	TEST LEAK DETECTOR	0.00	1,172.75
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	889.97
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	860.42
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,069.39
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	829.69
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	829.69
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	829.69
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,247.61
A101	V101146	04/21/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
TOTAL CHECK								0.00	7,415.70
A101	V101147	04/21/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	SYNTH BULK OIL	0.00	1,919.78
A101	V101147	04/21/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BULK DEF FLUID	0.00	493.13
A101	V101147	04/21/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WSHR FLUID/ANTIFREE	0.00	858.92
A101	V101147	04/21/20	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM RETURNS	0.00	-75.00
TOTAL CHECK								0.00	3,196.83
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112663100000000	4120	MONITORING 3/23-6/2	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112663200000000	4120	MONITORING 3/1-5/31	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112660200000000	4120	MONITORING 5/26-8/2	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112660800000000	4120	MONITORING 5/1-7/31	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112662300000000	4120	MONITORING 5/10-8/9	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112662200000000	4120	MONITORING 5/26-8/2	0.00	90.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 261
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112660700000000	4120	MONITORING 5/1-7/31	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112661300000000	4120	MONITORING 5/1-7/31	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112660300000000	4120	MONITORING 5/1-7/31	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112661000000000	4120	MONITORING 5/1-7/31	0.00	90.00
A101	V101148	04/21/20	920	SECURITY CORPORATIO	1112661100000000	4120	MONITORING 5/1-7/31	0.00	90.00
TOTAL CHECK								0.00	990.00
A101	V101149	04/21/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	573.50
A101	V101149	04/21/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
TOTAL CHECK								0.00	3,441.00
A101	V101150	04/21/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,089.97
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,127.55
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,040.83
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	5,031.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,393.20
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101151	04/21/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
TOTAL CHECK								0.00	40,060.67
A101	V101152	04/28/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	962.00
A101	V101152	04/28/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	759.50
TOTAL CHECK								0.00	1,721.50
A101	V101153	04/28/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,294.00
A101	V101154	05/06/20	6780	ADN ADMINISTRATORS	11	L451	MAY ADM/ACCT REC FE	0.00	4,278.90
A101	V101154	05/06/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/18-4/	0.00	24,503.46
TOTAL CHECK								0.00	28,782.36
A101	V101155	05/06/20	856	C & S MOTORS INC.	1112714000000000	5790	INTAKE GRID MODULE	0.00	68.43
A101	V101156	05/06/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101158	05/06/20	9487	NATIONAL VISION ADM	11	L451	APR 2020 VISION CLA	0.00	2,846.48
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,493.45

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 262
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,425.85
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER BENEFITS	0.00	6,756.88
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM BENEFITS	0.00	6,756.88
A101	V101159	05/06/20	5302	ESS MIDWEST, INC	1112412300000000	3150	CREDIT-K.MEISTER	0.00	-178.23
TOTAL CHECK								0.00	26,575.19
A101	V101160	05/06/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP	0.00	791.44
A101	V101161	05/06/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
A101	V101162	05/06/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	MAY 2020 CONTRACT	0.00	5,639.08
A101	V101163	05/06/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,133.51
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,140.83
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	4,981.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,393.20
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,247.67
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101164	05/06/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
TOTAL CHECK								0.00	40,230.79
A101	V101165	05/20/20	856	C & S MOTORS INC.	1112714000000000	5790	SPRINGS/BOLTS	0.00	653.78
A101	V101165	05/20/20	856	C & S MOTORS INC.	1112714000000000	5790	FITTINGS/STOCK	0.00	23.70
TOTAL CHECK								0.00	677.48
A101	V101167	05/20/20	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	FICTION TITLES	0.00	25.42
A101	V101167	05/20/20	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	GRAPHIC NOVELS	0.00	508.03
TOTAL CHECK								0.00	533.45
A101	V101168	05/20/20	5210	GOYETTE MECHANICAL	1112610000000000	4910	DISABLE ROAD FLASHE	0.00	315.00
A101	V101169	05/20/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101170	05/20/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-197.00
A101	V101170	05/20/20	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-NAIL HOLE RE	0.00	-71.00
A101	V101170	05/20/20	3057	JERRY'S TIRE	1112714000000000	4130	REPR WHEELS/TIRES	0.00	897.66
TOTAL CHECK								0.00	629.66
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,782.31
A101	V101171	05/20/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
TOTAL CHECK									13,762.06
A101	V101172	05/20/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	130.46
A101	V101173	05/20/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
A101	V101173	05/20/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
TOTAL CHECK									5,735.00
A101	V101174	05/20/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.73
A101	V101175	05/20/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,133.51
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,247.67
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,140.83
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	2,393.20
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	5,031.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101176	05/20/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	542.31
TOTAL CHECK									40,280.79
A101	V101177	06/04/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 5/1-5/3	0.00	2,544.32
A101	V101177	06/04/20	6780	ADN ADMINISTRATORS	11	L451	JUN ADM/ACCT REC FE	0.00	4,222.20
TOTAL CHECK									6,766.52
A101	V101179	06/04/20	1754	DUDE SOLUTIONS INC	11	A192	EVENT/ATHL SCHEDULI	0.00	9,913.64
A101	V101180	06/04/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAY 2020 CONSULTING	0.00	3,083.33
A101	V101181	06/04/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,124.08
A101	V101182	06/04/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
A101	V101182	06/04/20	19360	HURLEY OCCUPATIONAL	1112714000000000	3190	PHYSICAL	0.00	75.00
TOTAL CHECK									150.00
A101	V101183	06/04/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	2,129.10
A101	V101183	06/04/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	269.50
TOTAL CHECK									2,398.60

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 264
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101184	06/04/20	8135	MARLETTE ROOFING CO	1112612300000000	4110	CHECK ROOF LEAK-RW	0.00	125.00
A101	V101185	06/04/20	9487	NATIONAL VISION ADM	11	L451	MAY 2020 VISION CLM	0.00	4,321.28
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	3,386.38
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-BENEFITS	0.00	1,689.22
A101	V101186	06/04/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-BENEFITS	0.00	1,689.22
TOTAL CHECK								0.00	18,744.57
A101	V101187	06/04/20	4787	PRESIDIO NETWORKED	1112250000000000	4120	REMOTE SVC REQUEST	0.00	1,110.00
A101	V101188	06/04/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP	0.00	8,172.88
A101	V101189	06/04/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
A101	V101189	06/04/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,294.00
TOTAL CHECK								0.00	5,161.50
A101	V101190	06/04/20	12766	THUMB EDUCATIONAL S	1112610000000000	3150	JUN 2020 CONTRACT	0.00	5,639.08
A101	V101191	06/04/20	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	11,093.51
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,681.93
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,747.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	5,031.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,140.83
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	565.65
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L455	DED:6021 PLNMBR 457	0.00	1,489.69
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00
A101	V101192	06/04/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00
TOTAL CHECK								0.00	39,834.88
A101	V101193	06/16/20	1754	DUDE SOLUTIONS INC	11	A192	2020-21 MAINT DIREC	0.00	5,114.29
A101	V101194	06/16/20	19215	PFM FINANCIAL ADVIS	1112520000000000	3190	PREP/FILE DISCL REP	0.00	1,000.00
A101	V101195	06/19/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	23.33
A101	V101196	06/19/20	10327	THE HUNTINGTON NATI	11	A192	2016 BOND ADMIN FEE	0.00	500.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 265
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	V101197	06/19/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,379.00	
A101	V101197	06/19/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	98.00	
TOTAL CHECK									0.00	1,477.00
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112411000000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94	
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,376.68	
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31	
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,327.51	
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,327.51	
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,327.51	
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	1,425.85	
A101	V101198	06/19/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48	
TOTAL CHECK									0.00	12,065.79
A101	V101199	06/19/20	7072	PLANSOURCE NGE, INC	1112520000000000	4910	FSA/DEBIT CARDS	0.00	138.99	
A101	V101200	06/19/20	4787	PRESIDIO NETWORKED	1112250000000000	4120	REMOTE SVC REQUEST	0.00	370.00	
A101	V101201	06/19/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,294.00	
A101	V101201	06/19/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50	
TOTAL CHECK									0.00	5,161.50
A101	V101202	06/22/20	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,133.51	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,681.93	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	5,405.38	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,140.83	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6015 M3 INVEST	0.00	100.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	125.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	200.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	160.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	3,697.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	5,031.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	335.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	715.00	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	789.11	
A101	V101203	06/22/20	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	1,888.40	
TOTAL CHECK									0.00	38,518.65
A101	V101204	06/26/20	11637	BEST PLUMBING SPECI	1112614100000000	5990	PLUMBING FIXTURES	0.00	1,884.06	
A101	V101205	06/26/20	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	FINAL BOOK ORDER WI	0.00	146.35	
A101	V101205	06/26/20	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	FICTION TITLES	0.00	6.28	
A101	V101205	06/26/20	1293	FOLLETT SCHOOL SOLU	1112222300000000	5310	GRAPHIC NOVELS	0.00	183.48	
TOTAL CHECK									0.00	336.11
A101	V101206	06/26/20	277	GALLAGHER BENEFIT S	1112520000000000	3190	JUN 2020 CONSULTING	0.00	3,083.33	
A101	V101207	06/26/20	8135	MARLETTE ROOFING CO	1112610700000000	4110	REPAIR ROOF LEAK-MG	0.00	395.00	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 266
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101208	06/26/20	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	109.49
A101	V101208	06/26/20	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	94.21
A101	V101208	06/26/20	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	213.45
A101	V101208	06/26/20	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	47.10
TOTAL CHECK								0.00	464.25
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-DEAN	0.00	1,779.94
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	1,720.85
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	1,782.31
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	1,659.39
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112411000000000	3150	T.BABBITT-DEAN	0.00	1,659.39
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112410800000000	3150	T.CHITTLE-DEAN	0.00	1,659.39
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN/SHOR	0.00	178.24
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	1,718.48
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-BENEFITS	0.00	1,689.22
A101	V101209	06/26/20	5302	ESS MIDWEST, INC	1112411100000000	3150	J.MCCALLUM-BENEFITS	0.00	1,689.22
TOTAL CHECK								0.00	15,536.43
A101	V101210	06/26/20	920	SECURITY CORPORATIO	1112663100000000	4120	MONITORING 6/23-9/2	0.00	90.00
A101	V101210	06/26/20	920	SECURITY CORPORATIO	1112663200000000	4120	MONITORING 6/1-8/31	0.00	90.00
A101	V101210	06/26/20	920	SECURITY CORPORATIO	1112660600000000	4120	MONITORING 4/3-7/2	0.00	90.00
A101	V101210	06/26/20	920	SECURITY CORPORATIO	1112660600000000	4120	MONITORING 7/3-10/2	0.00	90.00
TOTAL CHECK								0.00	360.00
A101	V101211	06/26/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	573.50
A101	V101211	06/26/20	19336	SUNBELT STAFFING, L	1112150000320000	3130	CONTRACTED SLP	0.00	2,867.50
TOTAL CHECK								0.00	3,441.00
A101	V101212	06/30/20	856	C & S MOTORS INC.	1112714000000000	5730	FRT LEAF SPRINGS-#4	0.00	697.38
A101	V101212	06/30/20	856	C & S MOTORS INC.	1112714000000000	5790	BUS FILTERS	0.00	495.50
A101	V101212	06/30/20	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-CORE RETURN	0.00	-832.00
TOTAL CHECK								0.00	360.88
A101	V101213	06/30/20	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CABIN AIR FILTERS	0.00	122.76
A101	V101214	07/02/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	66.33
A101	V101214	07/02/20	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	149.70
A101	V101214	07/02/20	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	51.35
TOTAL CHECK								0.00	267.38
A101	V101215	07/02/20	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	200.00
A101	V101219	07/10/20	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 6/1-6/3	0.00	22,317.38
A101	V101220	07/10/20	1293	FOLLETT SCHOOL SOLU	1112222200000000	5310	ZEMMER MEDIA CENTER	0.00	53.46
A101	V101221	07/10/20	3494	LUSK & ALBERTSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	525.00
A101	V101221	07/10/20	3494	LUSK & ALBERTSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	171.50
TOTAL CHECK								0.00	696.50
A101	V101222	07/10/20	9487	NATIONAL VISION ADM	11	L451	JUN 2020 VISION CLM	0.00	7,902.64

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 267
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101223	07/10/20	5302	ESS MIDWEST, INC	1112411400000000	3150	M.ANGLEBRANDT-DEAN	0.00	267.34
A101	V101223	07/10/20	5302	ESS MIDWEST, INC	1112411400000000	3150	R.JANNUZZI-DEAN	0.00	516.26
A101	V101223	07/10/20	5302	ESS MIDWEST, INC	1112410300000000	3150	L.KRIEWALL-DEAN	0.00	497.81
A101	V101223	07/10/20	5302	ESS MIDWEST, INC	1112412300000000	3150	K.MEISTER-DEAN	0.00	178.23
A101	V101223	07/10/20	5302	ESS MIDWEST, INC	1112411300000000	3150	R.FIELDER-DEAN	0.00	859.24
TOTAL CHECK								0.00	2,318.88
A101	V101224	07/10/20	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 6/1-6/	0.00	7,545.36
A101	V101228	07/21/20	438	AIRGAS USA LLC	1112613100000000	5990	RENT ARGON CYLINDER	0.00	22.73
A101	V101229	07/21/20	5210	GOYETTE MECHANICAL	1112612200000000	5990	GLYCOL DELIVERY	0.00	3,259.74
A101	V101254	08/19/20	1748	AERO FILTER INC.	1112613100000000	5991	CREDIT-INV 1104526	0.00	-3,264.00
A101	V101254	08/19/20	1748	AERO FILTER INC.	1112613100000000	5991	FILTERS/LHS	0.00	3,264.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	12,046,196.28
TOTAL FUND								0.00	12,046,196.28

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 268
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127078	07/03/19	10426	BRANDON SCHOOL DIST	2112930000000000	7410	GFMSL LEAGUE DUES	0.00	125.00
A101	127167	07/23/19	8592	FRANKENMUTH HIGH SC	2112933132770000	7410	PATRIOT GOLF TOURNE	0.00	300.00
A101	127169	07/23/19	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	PORTABLE UNIT	0.00	110.00
A101	127169	07/23/19	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	PORTABLE UNITS	0.00	330.00
A101	127169	07/23/19	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	PORTABLE UNIT	0.00	110.00
TOTAL CHECK								0.00	550.00
A101	127185	07/30/19	1461	BSN SPORTS INC	2112933100000000	5990	HIGH JUMP PIT	0.00	7,874.99
A101	127185	07/30/19	1461	BSN SPORTS INC	2112933132900000	5990	BOYS TENNIS UNIFORM	0.00	1,587.60
TOTAL CHECK								0.00	9,462.59
A101	127193	07/30/19	1381	HUDL	2112933100000000	7410	SPORTS SOFTWARE - S	0.00	11,560.28
A101	127197	07/30/19	4400	SVHSA	2112933100000000	7412	LEAGUE DUES 2019-20	0.00	1,000.00
A101	127204	07/30/19	19137	WINDSTREAM	2112933100000000	3410	71552213/JUL 2019	0.00	20.52
A101	127209	08/06/19	19061	ANN TIFFANY	21	A102	START UP CASH ON HA	0.00	400.00
A101	127230	08/06/19	12959	PIONEER MANUFACTURI	2112933100000000	5990	GOAL POST PAINT KIT	0.00	362.24
A101	127233	08/06/19	9460	STATE OF MICHIGAN C	2112933100000000	7410	FOOTBALL RAFFLE LIC	0.00	55.00
A101	127257	08/13/19	18200	DENISE MARIE LOPER	21	A102	START UP CASH ON HA	0.00	900.00
A101	127264	08/21/19	19329	AMERICAN ATHLETIX L	2112933100000000	4911	INSPECTION/BLEACHER	0.00	75.00
A101	127264	08/21/19	19329	AMERICAN ATHLETIX L	2112933200000000	4911	INSPECTION/BLEACHER	0.00	75.00
A101	127264	08/21/19	19329	AMERICAN ATHLETIX L	2112932300000000	4911	INSPECTION/BLEACHER	0.00	75.00
A101	127264	08/21/19	19329	AMERICAN ATHLETIX L	2112932200000000	4911	INSPECTION/BLEACHER	0.00	75.00
A101	127264	08/21/19	19329	AMERICAN ATHLETIX L	2112933100000000	4911	STADIUM BLEACHERS	0.00	300.00
TOTAL CHECK								0.00	600.00
A101	127270	08/21/19	19328	ARBITERSPORTS	2112932200000000	7410	ARBITER GAME FEE/ZE	0.00	75.00
A101	127270	08/21/19	19328	ARBITERSPORTS	2112932300000000	7410	ARBITER GAME FEE/RW	0.00	75.00
A101	127270	08/21/19	19328	ARBITERSPORTS	2112933100000000	7410	ARBITER GAME FEE/LH	0.00	600.00
TOTAL CHECK								0.00	750.00
A101	127271	08/21/19	18102	ARTHANUS HUNTER	2112933100000000	4911	DESCALE ICE MACHINE	0.00	275.00
A101	127275	08/21/19	1461	BSN SPORTS INC	2112933132860000	5990	FOOTBALL JERSEYS	0.00	567.00
A101	127275	08/21/19	1461	BSN SPORTS INC	2112933132860000	5990	FOOTBALL UNIFORMS	0.00	1,803.90
TOTAL CHECK								0.00	2,370.90
A101	127283	08/21/19	841	DIMMER-WARREN ENTER	2112933132860000	5990	FOOTBALLS	0.00	949.60
A101	127283	08/21/19	841	DIMMER-WARREN ENTER	2112932222860000	5990	FOOTBALLS	0.00	93.00
TOTAL CHECK								0.00	1,042.60
A101	127294	08/21/19	5866	FLUSHING HIGH SCHOO	2112933130940000	7410	VOLLEYBALL TOURNEY	0.00	150.00
A101	127294	08/21/19	5866	FLUSHING HIGH SCHOO	2112933131940000	7410	VOLLEYBALL TOURNEY	0.00	150.00
A101	127294	08/21/19	5866	FLUSHING HIGH SCHOO	2112933132940000	7410	VOLLEYBALL TOURNEY	0.00	150.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 269
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	450.00
A101	127300	08/21/19	19325	HANSON'S RUNNING SH	2112932222850000	7410	ENTRY FEE-XC INVITE	0.00	60.00
A101	127307	08/21/19	4892	LAKE ORION HIGH SCH	2112933132940000	7410	VOLLEYBALL TOURNEY	0.00	200.00
A101	127308	08/21/19	4477	LAKELAND HIGH SCHOO	2112933130940000	7410	VOLLEYBALL TOURNEY	0.00	175.00
A101	127308	08/21/19	4477	LAKELAND HIGH SCHOO	2112933131940000	7410	VOLLEYBALL TOURNEY	0.00	175.00
TOTAL CHECK								0.00	350.00
A101	127315	08/21/19	19326	MARINE CITY HIGH SC	2112933132850000	7410	MARINER XC INVITE	0.00	85.00
A101	127316	08/21/19	4800	MHSAA-MI SCHOOL ATH	2112933132950000	7410	CAP 2 TRNG-N.STEVEN	0.00	60.00
A101	127317	08/21/19	5714	MIAAA	2112933100000000	7410	D.LOPER MEMBERSHIP	0.00	55.00
A101	127319	08/21/19	4458	MICHIGAN STATE UNIV	2112933132850000	7410	CROSS COUNTRY INVIT	0.00	280.00
A101	127321	08/21/19	6070	MT. MORRIS HIGH SCH	2112933130940000	7410	VOLLEYBALL TOURNEY	0.00	340.00
A101	127321	08/21/19	6070	MT. MORRIS HIGH SCH	2112933131940000	7410	VOLLEYBALL TOURNEY	0.00	340.00
A101	127321	08/21/19	6070	MT. MORRIS HIGH SCH	2112933132940000	7410	VOLLEYBALL TOURNEY	0.00	380.00
TOTAL CHECK								0.00	1,060.00
A101	127323	08/21/19	6473	NORTH BRANCH HIGH S	2112933131940000	7410	VOLLEYBALL TOURNEY	0.00	185.00
A101	127329	08/21/19	12959	PIIONEER MANUFACTURI	2112933100000000	5990	FILTER RAY (1 GAL)	0.00	144.05
A101	127336	08/21/19	10982	RIDDELL/ALL AMERICA	2112933130860000	5990	FOOTBALL EQUIPMENT	0.00	1,818.32
A101	127336	08/21/19	10982	RIDDELL/ALL AMERICA	2112933131860000	5990	FOOTBALL EQUIPMENT	0.00	1,818.32
A101	127336	08/21/19	10982	RIDDELL/ALL AMERICA	2112933132860000	5990	FOOTBALL EQUIPMENT	0.00	1,818.31
TOTAL CHECK								0.00	5,454.95
A101	127342	08/21/19	7511	SKYLINE HIGH SCHOOL	2112933131940000	7410	VOLLEYBALL TOURNEY	0.00	175.00
A101	127348	08/21/19	2372	TOOL SPORT & SIGN C	2112933132900000	5990	TENNIS UNIFORMS	0.00	366.48
A101	127348	08/21/19	2372	TOOL SPORT & SIGN C	2112933100000000	5990	RALLY TOWELS	0.00	2,970.00
A101	127348	08/21/19	2372	TOOL SPORT & SIGN C	2112933100000000	5990	ADDTL RALLY TOWELS	0.00	2,970.00
TOTAL CHECK								0.00	6,306.48
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112932200000000	5990	VARSITY LETTERS AND	0.00	499.12
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112933100000000	5990	VARSITY LETTERS AND	0.00	766.47
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112932200000000	5990	VARSITY LETTERS AND	0.00	200.50
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112933100000000	5990	VARSITY LETTERS AND	0.00	307.90
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112932200000000	5990	VARSITY LETTERS AND	0.00	193.98
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112933100000000	5990	VARSITY LETTERS AND	0.00	297.89
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112932200000000	5990	VARSITY LETTERS AND	0.00	562.58
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112933100000000	5990	VARSITY LETTERS AND	0.00	863.92
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112932200000000	5990	VARSITY LETTERS AND	0.00	315.36
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112933100000000	5990	VARSITY LETTERS AND	0.00	484.28
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112932200000000	5990	VARSITY LETTERS AND	0.00	302.51
A101	127351	08/21/19	6978	VARSITY ATHLETIC AP	2112933100000000	5990	VARSITY LETTERS AND	0.00	464.55
TOTAL CHECK								0.00	5,259.06

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 270
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127366	08/28/19	19137	WINDSTREAM	2112933100000000	3410	71655928/AUG 2019	0.00	20.56
A101	127372	09/04/19	1461	BSN SPORTS INC	2112933132820000	5990	BASKETBALL JERSEYS	0.00	224.70
A101	127372	09/04/19	1461	BSN SPORTS INC	2112933132850000	5990	GIRLS XC UNIFORMS	0.00	568.20
A101	127372	09/04/19	1461	BSN SPORTS INC	2112933132850000	5990	CROSS COUNTRYUNIFORM	0.00	4,494.00
A101	127372	09/04/19	1461	BSN SPORTS INC	2112933132860000	5990	FOOTBALL SUPPLIES	0.00	67.98
TOTAL CHECK									5,354.88
A101	127374	09/04/19	8495	CORUNNA HIGH SCHOOL	2112933132850000	7410	XC EARLY BIRD INVIT	0.00	100.00
A101	127384	09/04/19	3996	HEALY AWARDS INC	2112933132860000	5990	HELMET DECALS	0.00	712.76
A101	127387	09/04/19	6219	KEARSLEY HIGH SCHOO	2112933131870000	7410	GOLF TOURNEY 5/10/1	0.00	140.00
A101	127387	09/04/19	6219	KEARSLEY HIGH SCHOO	2112933132870000	7410	GOLF TOURNEY 5/10/1	0.00	140.00
TOTAL CHECK									280.00
A101	127398	09/04/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	LYNN HILTZ-CAP 1 TR	0.00	60.00
A101	127398	09/04/19	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	AD IN SERVICE MTG R	0.00	24.00
TOTAL CHECK									84.00
A101	127399	09/04/19	928	MICHAEL CZARNOTA, P	2112933100000000	3130	FY20 CONCUSSION PRO	0.00	4,000.00
A101	127403	09/04/19	19226	NEUVILLE COACH COMP	2112933132990000	4913	SWIM TRANSPORTATION	0.00	458.25
A101	127403	09/04/19	19226	NEUVILLE COACH COMP	2112933130860000	4913	FOOTBALL TRANSP	0.00	472.98
TOTAL CHECK									931.23
A101	127404	09/04/19	6473	NORTH BRANCH HIGH S	2112933132850000	7410	CROSS COUNTRY 9/17/	0.00	100.00
A101	127404	09/04/19	6473	NORTH BRANCH HIGH S	2112932222850000	7410	CROSS COUNTRY 9/17/	0.00	30.00
A101	127404	09/04/19	6473	NORTH BRANCH HIGH S	2112932223850000	7410	CROSS COUNTRY 9/17/	0.00	30.00
TOTAL CHECK									160.00
A101	127439	09/10/19	19352	RICH CROSS	21	A102	RW START UP CASH	0.00	800.00
A101	127443	09/19/19	12646	AVONDALE HIGH SCHOO	2112933132940000	7410	VOLLEYBALL TOURN 9/	0.00	200.00
A101	127458	09/19/19	841	DIMMER-WARREN ENTER	2112933132850000	5990	POP UP TENT/SUPPLIE	0.00	1,825.89
A101	127458	09/19/19	841	DIMMER-WARREN ENTER	2112933132900000	5990	TENNIS BALLS/ROLLER	0.00	445.50
TOTAL CHECK									2,271.39
A101	127487	09/19/19	4800	MHSAA-MI SCHOOL ATH	2112933132970000	7410	HUSTED-CAP TRAINING	0.00	60.00
A101	127488	09/19/19	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	2,621.08
A101	127488	09/19/19	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	470.00
A101	127488	09/19/19	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	156.00
TOTAL CHECK									3,247.08
A101	127496	09/19/19	12778	OVID-ELSIE HIGH SCH	2112933132850000	7410	XC MEET/CIDER MILL	0.00	200.00
A101	127501	09/19/19	10982	RIDDELL/ALL AMERICA	2112933132860000	5990	FOOTBALL SUPPLIES	0.00	410.26
A101	127512	09/19/19	4400	SVHSA	2112933132770000	7410	2019 GIRLS GOLF FEE	0.00	600.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 271
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127515	09/19/19	19359	TARA DAVIS	2112932200000000	7919	REFUND-PAY TO PART	0.00	120.00
A101	127522	09/19/19	560	VILLAGE PRINTING IN	2112933132860000	5990	VARSITY ROSTERS-8/2	0.00	124.00
A101	127539	09/27/19	19137	WINDSTREAM	2112933100000000	3410	71760994/SEP 2019	0.00	22.70
A101	127543	10/04/19	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHL TRNG SEP SVCS	0.00	16,390.00
A101	127551	10/04/19	7609	CALVIN TER HAAR	2112933132950000	7410	CERTIF-WRSTLNG SCAL	0.00	90.00
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932223830000	5990	COACHES FTBALL SHIR	0.00	23.50
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932222830000	5990	COACHES FTBALL SHIR	0.00	23.50
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932223840000	5990	COACHES FTBALL SHIR	0.00	41.00
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932222840000	5990	COACHES FTBALL SHIR	0.00	41.00
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112933132820000	5990	B BASKETBALL UNIFOR	0.00	370.00
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932223860000	5990	COACHES FTBALL SHIR	0.00	187.50
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932222860000	5990	COACHES FTBALL SHIR	0.00	261.00
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932223850000	5990	COACHES FTBALL SHIR	0.00	88.00
A101	127565	10/04/19	841	DIMMER-WARREN ENTER	2112932222850000	5990	COACHES FTBALL SHIR	0.00	123.00
TOTAL CHECK								0.00	1,158.50
A101	127577	10/04/19	946	HERITAGE ATHLETIC D	2112933132990000	7410	DIVING/SWIM-10/5/19	0.00	165.00
A101	127587	10/04/19	1115	LCEMS	2112933132860000	4911	EMS SVCS-8/29 GAME	0.00	100.00
A101	127595	10/04/19	19226	NEUVILLE COACH COMP	2112933132850000	4913	XC TRANSP-9/17/19	0.00	143.69
A101	127595	10/04/19	19226	NEUVILLE COACH COMP	2112933130860000	4913	FR FOOTBALL TRANSP	0.00	464.45
TOTAL CHECK								0.00	608.14
A101	127596	10/04/19	19376	OAK POINTE COUNTRY	2112933132770000	7410	GOLF REGIONAL TOURN	0.00	105.00
A101	127609	10/04/19	9460	STATE OF MICHIGAN C	2112933100000000	7410	WINTER RAFFLE LICEN	0.00	90.00
A101	127618	10/04/19	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL ROSTERS	0.00	195.00
A101	127653	10/21/19	19329	AMERICAN ATHLETIX L	2112930000000000	4910	STAD-BLEACHER REPAI	0.00	10,485.00
A101	127659	10/21/19	4687	BIRCH RUN HIGH SCHO	2112933132850000	7410	XC EVENT 10/1/19	0.00	140.00
A101	127673	10/21/19	841	DIMMER-WARREN ENTER	2112932223860000	5990	FOOTBALLS/WTR BOTTL	0.00	112.45
A101	127673	10/21/19	841	DIMMER-WARREN ENTER	2112932222950000	5990	WRESTLING JACKETS	0.00	28.50
A101	127673	10/21/19	841	DIMMER-WARREN ENTER	2112932223940000	5990	VOLLEYBALL JACKETS	0.00	87.00
A101	127673	10/21/19	841	DIMMER-WARREN ENTER	2112932222940000	5990	VOLLEYBALL JACKETS	0.00	87.00
A101	127673	10/21/19	841	DIMMER-WARREN ENTER	2112932223860000	5990	FOOTBALL JACKETS	0.00	41.00
TOTAL CHECK								0.00	355.95
A101	127682	10/21/19	6463	GOODRICH AREA SCHOO	2112932223850000	7410	XC INVITATIONAL 10/	0.00	60.00
A101	127685	10/21/19	2261	HOLLY AREA SCHOOLS	2112932223950000	7410	WRESTLING TOURNEY	0.00	125.00
A101	127687	10/21/19	3834	IMPACT APPLICATIONS	2112932200000000	3450	IMPACT SOFTWARE	0.00	1,310.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 272
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127687	10/21/19	3834	IMPACT APPLICATIONS	2112933100000000	3450	IMPACT SOFTWARE	0.00	1,300.00
TOTAL	CHECK							0.00	2,610.00
A101	127697	10/21/19	1115	LCEMS	2112933132860000	4911	EMS SVCS-9/20 GAME	0.00	100.00
A101	127700	10/21/19	7958	MARYSVILLE HIGH SCH	2112932223850000	7410	XC INVITATIONAL 10/	0.00	60.00
A101	127709	10/21/19	7833	OXFORD COMMUNITY SC	2112933132850000	7410	XC INVITATIONAL 10/	0.00	200.00
A101	127723	10/21/19	7191	VEHICLE CITY SOCCER	2112933132960000	4912	2019 SOCCER ASSIGNO	0.00	75.00
A101	127724	10/21/19	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL ROSTERS-9/	0.00	124.00
A101	127742	10/29/19	19137	WINDSTREAM	2112933100000000	3410	71883394/OCT 2019	0.00	22.29
A101	127745	10/29/19	18200	DENISE MARIE LOPER	21	A102	CASH ON HAND-DISTRI	0.00	900.00
A101	127757	11/06/19	6143	CARMAN-AINSWORTH H.	2112933132850000	7410	XC CAVALIER CLASSIC	0.00	190.00
A101	127773	11/06/19	8592	FRANKENMUTH HIGH SC	2112933132950000	7410	WRESTLING TOURNEY	0.00	180.00
A101	127787	11/06/19	6447	LAKE NEPESSING GOLF	2112933132770000	5990	RANGE BALLS/PRACTIC	0.00	400.00
A101	127788	11/06/19	1115	LCEMS	2112933132860000	4911	EMS SVCS - 9/27 GAM	0.00	100.00
A101	127788	11/06/19	1115	LCEMS	2112933132860000	4911	EMS SVCS-10/11 GAME	0.00	100.00
A101	127788	11/06/19	1115	LCEMS	2112933132860000	4911	EMS SVCS-10/18 GAME	0.00	100.00
TOTAL	CHECK							0.00	300.00
A101	127791	11/06/19	18200	DENISE MARIE LOPER	21	A102	CASH-DISTRICT GAMES	0.00	2,000.00
A101	127795	11/06/19	7958	MARYSVILLE HIGH SCH	2112933132950000	7410	GATORADE DUALS TOUR	0.00	300.00
A101	127802	11/06/19	19383	MONTROSE HILL-MCCLO	2112933132950000	7410	WRESTLING TOURNEY	0.00	200.00
A101	127805	11/06/19	19226	NEUVILLE COACH COMP	2112933132850000	4913	TRANSP-10/1 XC	0.00	724.50
A101	127805	11/06/19	19226	NEUVILLE COACH COMP	2112933132900000	4913	TRANSP-10/3 TENNIS	0.00	588.15
A101	127805	11/06/19	19226	NEUVILLE COACH COMP	2112933132990000	4913	TRANSP-10/3 SWIM	0.00	489.45
TOTAL	CHECK							0.00	1,802.10
A101	127818	11/06/19	2372	TOOL SPORT & SIGN C	2112933132920000	4911	TRACK BOARD UPDATES	0.00	72.50
A101	127818	11/06/19	2372	TOOL SPORT & SIGN C	2112933132930000	4911	TRACK BOARD UPDATES	0.00	72.50
TOTAL	CHECK							0.00	145.00
A101	127819	11/06/19	9050	TRACK 'N TIME, LLC	2112932223850000	4912	XC TIME KEEPERS	0.00	302.50
A101	127819	11/06/19	9050	TRACK 'N TIME, LLC	2112932222850000	4912	FLINT METRO MS CONF	0.00	302.50
TOTAL	CHECK							0.00	605.00
A101	127825	11/06/19	560	VILLAGE PRINTING IN	2112933132860000	5990	VAR ROSTER CARDS	0.00	124.00
A101	127825	11/06/19	560	VILLAGE PRINTING IN	2112933132860000	5990	VAR FOOTBALL ROSTER	0.00	124.00
TOTAL	CHECK							0.00	248.00
A101	127826	11/06/19	1953	WARREN WOODS TOWER	2112933132950000	7410	WRESTLING TOURNEY	0.00	250.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 273
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127848	11/18/19	18200	DENISE MARIE LOPER	21	A102	CASH-VOLLEYBALL GAM	0.00	1,000.00
A101	127856	11/20/19	1461	BSN SPORTS INC	2112933132940000	5990	VOLLEYBALL SHORTS	0.00	1,589.40
A101	127865	11/20/19	841	DIMMER-WARREN ENTER	2112933132860000	5990	FOOTBALL SUPPLIES	0.00	195.00
A101	127865	11/20/19	841	DIMMER-WARREN ENTER	2112932223940000	5990	VOLLEYBALL SCOREBOO	0.00	15.90
A101	127865	11/20/19	841	DIMMER-WARREN ENTER	2112932222950000	5990	WRESTLING SCOREBOOK	0.00	10.95
TOTAL CHECK								0.00	221.85
A101	127874	11/20/19	6464	FENTON HIGH SCHOOL	2112933132980000	7410	SWIM TOURNEY 12/7/1	0.00	190.00
A101	127882	11/20/19	19401	GREGORY HOCH JR	2112932200000000	7919	REFUND-PAY TO PART	0.00	120.00
A101	127927	11/26/19	19137	WINDSTREAM	2112933100000000	3410	71984458/NOV 2019	0.00	22.49
A101	127931	12/04/19	18108	BAY CITY WESTERN BO	2112933132800000	7410	BOWLING TOURNEY-12/	0.00	190.00
A101	127933	12/04/19	4687	BIRCH RUN HIGH SCHO	2112933132800000	7410	BOWLING TOURNEY 12/	0.00	160.00
A101	127936	12/04/19	1461	BSN SPORTS INC	2112933100000000	5990	PKG CHAIN SET	0.00	601.65
A101	127939	12/04/19	10579	CCCAM TREASURER	2112933132840000	7410	CCCAM REG-A.SCHULTZ	0.00	125.00
A101	127939	12/04/19	10579	CCCAM TREASURER	2112933132840000	7410	CCCAM REG-A.SCHULTZ	0.00	-125.00
TOTAL CHECK								0.00	0.00
A101	127941	12/04/19	19405	CHIPPEWA HILLS HIGH	2112933132840000	7410	LHS CHEER COMPETITI	0.00	100.00
A101	127943	12/04/19	336	CITY OF LAPEER	2112933132860000	4911	POLICE-FOOTBALL SEA	0.00	1,921.00
A101	127946	12/04/19	708	CLIO AREA SCHOOLS	2112933132840000	7410	LHS CHEER COMPETITI	0.00	125.00
A101	127953	12/04/19	841	DIMMER-WARREN ENTER	2112933132950000	5990	MAT CLEANER/SCOREBO	0.00	271.00
A101	127958	12/04/19	8592	FRANKENMUTH HIGH SC	2112933132840000	7410	LHS CHEER COMPETITI	0.00	100.00
A101	127964	12/04/19	7946	HOLLY HIGH SCHOOL	2112933132840000	7410	LHS CHEER COMPETITI	0.00	150.00
A101	127975	12/04/19	19383	MONTROSE HILL-MCCLO	2112933132950000	7410	HOLIDAY CLASSIC TOU	0.00	200.00
A101	127975	12/04/19	19383	MONTROSE HILL-MCCLO	2112933132950000	7410	HOLIDAY CLASSIC TOU	0.00	-200.00
TOTAL CHECK								0.00	0.00
A101	127977	12/04/19	19226	NEUVILLE COACH COMP	2112933130940000	4913	TRANSP 10/14/19	0.00	301.37
A101	127977	12/04/19	19226	NEUVILLE COACH COMP	2112933132850000	4913	TRANSP 10/16/19	0.00	495.10
A101	127977	12/04/19	19226	NEUVILLE COACH COMP	2112933130860000	4913	TRANSP 10/16/19	0.00	325.24
A101	127977	12/04/19	19226	NEUVILLE COACH COMP	2112933132850000	4913	TRANSP 10/22/19	0.00	400.84
A101	127977	12/04/19	19226	NEUVILLE COACH COMP	2112933132850000	4913	TRANSP 10/22/19	0.00	200.75
A101	127977	12/04/19	19226	NEUVILLE COACH COMP	2112933131940000	4913	TRANSP 10/24/19	0.00	316.02
TOTAL CHECK								0.00	2,039.32
A101	127978	12/04/19	10982	RIDDELL/ALL AMERICA	2112933132860000	5990	CHIN STRAPS	0.00	110.30

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 274
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127980	12/04/19	18080	ROMEO HIGH SCHOOL	2112933132840000	7410	LHS CHEER COMPETITI	0.00	150.00
A101	128022	12/19/19	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHL TRNG SVCS-DEC	0.00	16,390.00
A101	128025	12/19/19	3066	BLUE LAKES CHARTER	2112933132880000	4913	11/21 AND 11/22/19	0.00	648.32
A101	128034	12/19/19	336	CITY OF LAPEER	2112933132860000	4911	POLICE-FB PLAYOFFS	0.00	1,246.00
A101	128038	12/19/19	841	DIMMER-WARREN ENTER	2112932223950000	5990	WRESTLING SUPPLIES	0.00	108.50
A101	128054	12/19/19	19411	HEATHER WINTER	2112933100000000	7919	REFUND-PTP BOWLING	0.00	150.00
A101	128056	12/19/19	1467	HH DOW HIGH SCHOOL	2112933132980000	7410	PANGBORN INVITE 12/	0.00	175.00
A101	128063	12/19/19	8857	JULIE MCKENNA	2112933132940000	4912	ASSIGNOR-2019 SEASO	0.00	150.00
A101	128076	12/19/19	12959	PIONEER MANUFACTURI	2112933100000000	5990	TURF PAINT-GAMELINE	0.00	594.13
A101	128084	12/19/19	11791	TRW LANDSCAPES LLC	2112933100000000	5993	FERT/WEED CONT/LHS	0.00	645.00
A101	128084	12/19/19	11791	TRW LANDSCAPES LLC	2112933100000000	5993	IRRIGATION REPAIRS	0.00	935.00
A101	128084	12/19/19	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SPRAY FENCES/LHS	0.00	1,250.00
A101	128084	12/19/19	11791	TRW LANDSCAPES LLC	2112933100000000	5993	WEED CONTROL/CFI	0.00	720.00
A101	128084	12/19/19	11791	TRW LANDSCAPES LLC	2112933100000000	5993	FERT/WEED CONTROL/C	0.00	620.00
A101	128084	12/19/19	11791	TRW LANDSCAPES LLC	2112933200000000	5993	FENCES APP/CFI	0.00	1,500.00
TOTAL CHECK								0.00	5,670.00
A101	128090	12/19/19	18094	VILLAGETEES.NET	2112933132880000	5990	HOCKEY SOCKS	0.00	543.00
A101	128094	12/20/19	19137	WINDSTREAM	2112933100000000	3410	72090341/DEC 2019	0.00	21.80
A101	128109	01/06/20	19413	ALLISON MARIE HARRI	2112933132990000	4912	LIFEGUARD/GIRLS SWI	0.00	47.25
A101	128125	01/06/20	19412	GRACE L ANZICEK	2112933132990000	4912	LIFEGUARD/GIRLS SWI	0.00	604.80
A101	128131	01/06/20	19197	JESSICA T CORNER	2112933132990000	4912	LIFEGUARD/GIRLS SWI	0.00	23.63
A101	128136	01/06/20	11265	MELISSA MEINER	2112933100000000	3210	MILEAGE OCT-DEC 201	0.00	118.32
A101	128138	01/06/20	18166	MICHELA M WHITKOPF	2112933132990000	4912	LIFEGUARD-GIRLS SWI	0.00	236.25
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2112933100000000	2130	7 MESSA ADJ/LOPER	0.00	-26.94
A101	128174	01/13/20	6457	DAVISON HIGH SCHOOL	2112933132840000	7410	CHEER COMPETITION	0.00	125.00
A101	128175	01/13/20	6464	FENTON HIGH SCHOOL	2112933132980000	7410	COUNTY SWIM MEET	0.00	150.00
A101	128176	01/13/20	6107	FLINT METRO BOWLING	2112933132800000	7410	BOWLING INVITE 1/19	0.00	204.00
A101	128191	01/21/20	19420	BURKES SPORT HAVEN	2112932223820000	5990	BASKETBALLS/ZEMMER	0.00	180.00
A101	128191	01/21/20	19420	BURKES SPORT HAVEN	2112932222820000	5990	BASKETBALLS/ZEMMER	0.00	180.00
TOTAL CHECK								0.00	360.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 275
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128194	01/21/20	19124	CATHRYN NICOLE HALL	2112933100000000	3210	MILEAGE-DEC 2019	0.00	48.72
A101	128198	01/21/20	19423	CRYSTAL FIELDHOUSE	2112933132880000	4912	SCORE KEEPING	0.00	150.00
A101	128198	01/21/20	19423	CRYSTAL FIELDHOUSE	2112933132880000	7410	DEC GAME ICE	0.00	2,880.00
TOTAL CHECK									3,030.00
A101	128206	01/21/20	18125	GRAND BLANC LANES,	2112933132800000	7410	BOBCAT REGIONL TUNE	0.00	160.00
A101	128214	01/21/20	6468	IMLAY CITY HIGH SCH	2112933132970000	7410	SOCCER TOURNEY 3/20	0.00	425.00
A101	128218	01/21/20	18101	JAMES SLATER	2112932200000000	7410	REIMB CPR/FIRST AID	0.00	106.00
A101	128228	01/21/20	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	L.BOYLE-CAP 1& 2 TR	0.00	120.00
A101	128242	01/21/20	19072	SPORTS ADDIX LLC	2112933132950000	5990	HIGH SCHOOL WRESTLI	0.00	5,909.10
A101	128246	01/21/20	4400	SVHSA	2112933100000000	7410	W.B. DINNER/CAPT CL	0.00	660.00
A101	128248	01/21/20	2372	TOOL SPORT & SIGN C	2112933132860000	5990	RALLY TOWELS/DECALS	0.00	2,055.00
A101	128253	01/21/20	6100	VARSITY SPIRIT	2112933132840000	5990	CHEER UNIFORM TOPS	0.00	3,375.00
A101	128268	01/24/20	19137	WINDSTREAM	2112933100000000	3410	72194435/JAN 2020	0.00	21.04
A101	128278	02/05/20	10426	BRANDON SCHOOL DIST	2112933132840000	7410	CHEER INVITE/VAR	0.00	100.00
A101	128278	02/05/20	10426	BRANDON SCHOOL DIST	2112932222840000	7410	CHEER INVITE/JV	0.00	75.00
TOTAL CHECK									175.00
A101	128282	02/05/20	19420	BURKES SPORT HAVEN	2112933132820000	5990	MHSAA BASKETBALLS	0.00	335.70
A101	128282	02/05/20	19420	BURKES SPORT HAVEN	2112932222820000	5990	COACHES SHIRTS	0.00	93.90
A101	128282	02/05/20	19420	BURKES SPORT HAVEN	2112932223820000	5990	COACHES SHIRTS	0.00	93.90
A101	128282	02/05/20	19420	BURKES SPORT HAVEN	2112932200000000	5990	COACHES SHIRTS	0.00	46.95
A101	128282	02/05/20	19420	BURKES SPORT HAVEN	2112932223820000	5990	BASKETBALLS-7TH GRD	0.00	317.70
TOTAL CHECK									888.15
A101	128292	02/05/20	841	DIMMER-WARREN ENTER	2112933132830000	5990	MHSAA BASKETBALLS	0.00	284.75
A101	128308	02/05/20	7081	GREATER FLINT AREA	2112933132810000	7410	BASEBALL TOURNY 4/1	0.00	150.00
A101	128322	02/05/20	19430	JULIE TARANTINO	2112933100000000	7919	REFUND-DUPLICATE PM	0.00	75.00
A101	128334	02/05/20	11832	MIVCA	2112933132940000	7410	MIVCA CLINIC FEES	0.00	500.00
A101	128339	02/05/20	18141	ORCHARD LAKE ST MAR	2112933132870000	7410	BOYS GOLF TOURN 5/1	0.00	200.00
A101	128356	02/05/20	2372	TOOL SPORT & SIGN C	2112933100000000	5990	BOOKS/BADGES SHIRTS	0.00	184.00
A101	128356	02/05/20	2372	TOOL SPORT & SIGN C	2112933132980000	7910	LETTERING-SCOREBOAR	0.00	34.00
TOTAL CHECK									218.00
A101	128360	02/05/20	6100	VARSITY SPIRIT	2112933132840000	5990	CHEER UNIFORMS	0.00	3,323.25
A101	128396	02/19/20	19420	BURKES SPORT HAVEN	2112933132950000	5990	WRESTLING EQUIPMENT	0.00	1,018.75

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 276
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128397	02/19/20	7609	CALVIN TER HAAR	2112933132950000	4911	WRESTLING TESTING	0.00	220.00
A101	128422	02/19/20	18125	GRAND BLANC LANES,	2112933132800000	7410	BOWLING REGIONALS	0.00	285.00
A101	128423	02/19/20	19170	GRAPHICS FOR ATHLET	2112933100000000	5990	YEARS/LETTERS-BANNE	0.00	69.00
A101	128438	02/19/20	8607	KEITH RICHARDSON	2112933131820000	7410	BASKETBALL ASSIGNIN	0.00	131.50
A101	128438	02/19/20	8607	KEITH RICHARDSON	2112933131830000	7410	BASKETBALL ASSIGNIN	0.00	131.50
TOTAL CHECK									263.00
A101	128449	02/19/20	4800	MHSAA-MI SCHOOL ATH	2112933132950000	7410	SHARE-DIST WRESTLIN	0.00	312.50
A101	128454	02/19/20	19226	NEUVILLE COACH COMP	2112933132830000	4913	TRANSP-BASKETBALL	0.00	240.76
A101	128454	02/19/20	19226	NEUVILLE COACH COMP	2112933132980000	4913	TRANSP-BOYS SWIM	0.00	464.25
TOTAL CHECK									705.01
A101	128471	02/19/20	2372	TOOL SPORT & SIGN C	2112933132920000	5990	TRACK UNIFORMS	0.00	555.90
A101	128471	02/19/20	2372	TOOL SPORT & SIGN C	2112933132930000	5990	TRACK UNIFORMS	0.00	555.90
TOTAL CHECK									1,111.80
A101	128474	02/19/20	2894	VARSITY NEWS NETWOR	2112933100000000	7410	SUBSCRIPTION RENEWA	0.00	3,600.00
A101	128495	02/20/20	19453	DENISE LOPER	2112933100000000	3220	REIMB-MILEAGE	0.00	96.60
A101	128501	02/20/20	19455	SHADWIN SPILSKI	2112933100000000	3210	REIMB-MILEAGE	0.00	75.44
A101	128507	02/25/20	19137	WINDSTREAM	2112933100000000	3410	72295611/FEB 2020	0.00	21.61
A101	128511	03/04/20	8733	BAY CITY WESTERN HI	2112933132870000	7410	GOLF TOURNEY 5/1/20	0.00	200.00
A101	128525	03/04/20	19423	CRYSTAL FIELDHOUSE	2112933132880000	7410	GAME ICE SCHEDULING	0.00	2,880.00
A101	128525	03/04/20	19423	CRYSTAL FIELDHOUSE	2112933132880000	4912	HOCKEY SCOREKEEPING	0.00	150.00
TOTAL CHECK									3,030.00
A101	128539	03/04/20	2204	HARTLAND HIGH SCHOO	2112933131870000	7410	JV GOLF TOURNEY FEE	0.00	185.00
A101	128541	03/04/20	7946	HOLLY HIGH SCHOOL	2112932222840000	7410	BRONCHO BASH ENTRY	0.00	125.00
A101	128554	03/04/20	18070	MIDLAND HIGH SCHOOL	2112933132870000	7410	GOLF TOURNEY FEE	0.00	200.00
A101	128556	03/04/20	19226	NEUVILLE COACH COMP	2112933132950000	4913	TRANSP-WRESTLING	0.00	512.40
A101	128556	03/04/20	19226	NEUVILLE COACH COMP	2112933132830000	4913	TRANSP-G BSKTBALL	0.00	345.47
A101	128556	03/04/20	19226	NEUVILLE COACH COMP	2112933132840000	4913	TRANSP-CHEER	0.00	366.24
A101	128556	03/04/20	19226	NEUVILLE COACH COMP	2112933130830000	4913	TRANSP-G BSKTBALL	0.00	269.16
A101	128556	03/04/20	19226	NEUVILLE COACH COMP	2112933131830000	4913	TRANSP-G BSKTBALL	0.00	298.65
TOTAL CHECK									1,791.92
A101	128557	03/04/20	18141	ORCHARD LAKE ST MAR	2112933132870000	7410	GOLF TOURNEY FEE	0.00	200.00
A101	128557	03/04/20	18141	ORCHARD LAKE ST MAR	2112933132870000	7410	GOLF TOURNEY FEE	0.00	-200.00
TOTAL CHECK									0.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 277
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	128559	03/04/20	7835	POWERS CATHOLIC HIG	2112933132870000	7410	GOLF TOURNEY FEE	0.00	125.00	
A101	128605	03/18/20	18187	BIG RAPIDS HIGH SCH	2112933132870000	7410	VAR GOLF TOURNEY FE	0.00	500.00	
A101	128605	03/18/20	18187	BIG RAPIDS HIGH SCH	2112933132870000	7410	VAR GOLF TOURNEY FE	0.00	-500.00	
TOTAL CHECK									0.00	0.00
A101	128606	03/18/20	3066	BLUE LAKES CHARTER	2112933132880000	4913	HOCKEY-BAY CITY	0.00	450.56	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132820000	5990	BB BACKBOARD PADDIN	0.00	260.75	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132830000	5990	BB BACKBOARD PADDIN	0.00	260.75	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132960000	5990	SOCCER EQUIPMENT	0.00	148.38	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132970000	5990	SOCCER EQUIPMENT	0.00	148.39	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132920000	5990	TRACK SHORTS	0.00	1,710.20	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132930000	5990	TRACK SHORTS	0.00	1,710.21	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132900000	5990	TENNIS EQUIPMENT	0.00	249.60	
A101	128609	03/18/20	1461	BSN SPORTS INC	2112933132910000	5990	TENNIS EQUIPMENT	0.00	249.60	
TOTAL CHECK									0.00	4,737.88
A101	128612	03/18/20	19124	CATHRYN NICOLE HALL	2112933100000000	3210	REIMB-JAN/FEB MILEA	0.00	64.40	
A101	128640	03/18/20	6219	KEARSLEY HIGH SCHOO	2112933131870000	7410	JV GOLF TOURNEY FEE	0.00	280.00	
A101	128640	03/18/20	6219	KEARSLEY HIGH SCHOO	2112933131870000	7410	JV GOLF TOURNEY FEE	0.00	-280.00	
TOTAL CHECK									0.00	0.00
A101	128641	03/18/20	346	LAPEER COUNTY HEALT	2112933100000000	7410	LICENSE-CONCESSIONS	0.00	170.75	
A101	128648	03/18/20	19475	MAPLE HILL GOLF COU	2112933132870000	5990	RANGE FINDERS	0.00	680.80	
A101	128648	03/18/20	19475	MAPLE HILL GOLF COU	2112933132770000	5990	RANGE FINDERS	0.00	1,634.01	
TOTAL CHECK									0.00	2,314.81
A101	128650	03/18/20	11265	MELISSA MEINER	2112933100000000	3210	MILEAGE 1/8-2/15/20	0.00	103.73	
A101	128652	03/18/20	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	CAP 2 TRNG/A.MERLO	0.00	60.00	
A101	128654	03/18/20	8879	MHSSCA	2112933132890000	7410	MARKWART-MEMBERSHIP	0.00	60.00	
A101	128658	03/18/20	19226	NEUVILLE COACH COMP	2112933132820000	4913	BOYS BSKTBALL TRANS	0.00	509.25	
A101	128671	03/18/20	7028	THOMAS RAU	2112933132810000	7410	BASEBALL ASSIGNING	0.00	150.00	
A101	128671	03/18/20	7028	THOMAS RAU	2112933132890000	7410	SOFTBALL ASSIGNING	0.00	150.00	
TOTAL CHECK									0.00	300.00
A101	128695	04/03/20	19470	CHLOE YORKS	2112933132820000	4912	ANNOUNCER-GIRLS BB	0.00	300.00	
A101	128695	04/03/20	19470	CHLOE YORKS	2112933132830000	4912	ANNOUNCER-GIRLS BB	0.00	495.00	
TOTAL CHECK									0.00	795.00
A101	128704	04/03/20	19471	ERIN ELIZABETH SAHR	2112933132820000	4912	BOOK-GIRLS BB	0.00	345.00	
A101	128704	04/03/20	19471	ERIN ELIZABETH SAHR	2112933132830000	4912	BOOK-GIRLS BB	0.00	420.00	
A101	128704	04/03/20	19471	ERIN ELIZABETH SAHR	2112932222940000	4912	BOOK-GIRLS BB	0.00	60.00	
TOTAL CHECK									0.00	825.00
A101	128723	04/03/20	19137	WINDSTREAM	2112933100000000	3410	72406095/MAR 2020	0.00	21.63	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 278
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128746	04/21/20	1948	ATI PHYSICAL THERAP	2112933100000000	3130	ATHL TRNG SVCS-MARC	0.00	16,390.00
A101	128747	04/21/20	1461	BSN SPORTS INC	2112932222810000	5990	COACHES SHIRTS	0.00	96.98
A101	128747	04/21/20	1461	BSN SPORTS INC	2112932223810000	5990	COACHES SHIRTS	0.00	48.49
A101	128747	04/21/20	1461	BSN SPORTS INC	2112932229200000	5990	COACHES SHIRTS	0.00	48.49
A101	128747	04/21/20	1461	BSN SPORTS INC	2112932223930000	5990	COACHES SHIRTS	0.00	48.49
TOTAL CHECK								0.00	242.45
A101	128769	04/21/20	6086	PATRICK MCKENNA	2112932222820000	4912	BASKETBALL ASSIGNOR	0.00	56.25
A101	128769	04/21/20	6086	PATRICK MCKENNA	2112932223820000	4912	BASKETBALL ASSIGNOR	0.00	56.25
TOTAL CHECK								0.00	112.50
A101	128774	04/21/20	1449	SLAM DUNK SPORTS MA	2112933100000000	3450	TOUCHWALL-3YR RENEW	0.00	1,200.00
A101	128777	04/21/20	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALLS/TEE	0.00	2,055.85
A101	128790	04/28/20	19412	GRACE L ANZICEK	2112933132980000	4912	LIFEGUARD-BOYS SWIM	0.00	908.81
A101	128791	04/28/20	18098	JAMES BODNAR	2112933132990000	4912	LIFEGUARD-BOYS SWIM	0.00	356.13
A101	128794	04/28/20	18166	MICHELA M WHITKOPF	2112933132990000	4912	LIFEGUARD-BOYS SWIM	0.00	46.25
A101	128796	04/28/20	19137	WINDSTREAM	2112933100000000	3410	72513328/APR 2020	0.00	20.87
A101	128801	05/06/20	1461	BSN SPORTS INC	2112933132970000	5990	SOCCER JERSEYS	0.00	3,276.00
A101	128813	05/06/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	BASEBALL PORTABLES	0.00	330.00
A101	128813	05/06/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	TENNIS PORTABLE	0.00	110.00
A101	128813	05/06/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	LHS PORTABLE	0.00	110.00
TOTAL CHECK								0.00	550.00
A101	128846	05/20/20	19491	ANNA VANWAGNER	2101733100000000	R873	REFUND SPRING PTP F	0.00	300.00
A101	128856	05/20/20	19495	GERALD J LEMKE	2101733100000000	R873	REFUND SPRING PTP F	0.00	150.00
A101	128858	05/20/20	19496	HOLLY GRZYB	2101733100000000	R873	REFUND SPRING PTP F	0.00	150.00
A101	128866	05/20/20	19489	NICHELLE MARIE BLOO	2101733100000000	R873	REFUND SPRING PTP F	0.00	150.00
A101	128869	05/20/20	19492	REBECCA COLE	2101733100000000	R873	REFUND SPRING PTP F	0.00	150.00
A101	128871	05/20/20	19493	SARAH ELIZABETH WAL	2101733100000000	R873	REFUND SPRING PTP F	0.00	150.00
A101	128872	05/20/20	19490	SHANNON WHITE	2101733100000000	R873	REFUND SPRING PTP F	0.00	150.00
A101	128874	05/20/20	19494	THOMAS OPALEWSKI	2101733100000000	R873	REFUND SPRING PTP F	0.00	150.00
A101	128875	05/20/20	2372	TOOL SPORT & SIGN C	2112933100000000	5990	LIGHTNING FACE MASK	0.00	180.00
A101	128881	05/20/20	19137	WINDSTREAM	2112933100000000	3410	72622726/MAY 2020	0.00	20.07

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 279
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	BASEBALL FLD PORTAB	0.00	330.00
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	TENNIS COURT PORTAB	0.00	110.00
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	LHS PORTABLE	0.00	110.00
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	BASEBALL PORTABLES	0.00	330.00
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	TENNIS CRT PORTABLE	0.00	110.00
A101	128885	05/20/20	1079	JAY'S SEPTIC TANK S	2112933100000000	4220	LHS PORTABLE	0.00	110.00
TOTAL CHECK								0.00	1,100.00
A101	128898	06/04/20	875	CHAMPIONSHIP TROPHI	2112933132980000	5990	BOYS SWIM TROPHIES	0.00	178.00
A101	128899	06/04/20	19497	CHRISTINA PATTERSON	2101733100000000	R873	REFUND PTP SPORTS F	0.00	150.00
A101	128923	06/04/20	2372	TOOL SPORT & SIGN C	2112933100000000	5990	CUSTOM FACE MASKS	0.00	648.00
A101	129013	06/19/20	11791	TRW LANDSCAPES LLC	2112933200000000	5993	CFI-SPRING FERTILIZ	0.00	175.00
A101	129013	06/19/20	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LHS-SPRING FERTILIZ	0.00	845.00
TOTAL CHECK								0.00	1,020.00
A101	129031	06/26/20	19137	WINDSTREAM	2112933100000000	3410	72729716/JUN 2020	0.00	20.14
A101	129068	06/26/20	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	1,199.70
A101	129076	06/26/20	7191	VEHICLE CITY SOCCER	2112933132970000	4912	2020 SOCCER ASSIGNO	0.00	75.00
A101	129363	07/29/20	140	MIOTECH SPORTS MEDI	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	1,359.08
A101	V100827	09/19/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	22.44
A101	V100827	09/19/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	2,252.73
A101	V100827	09/19/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	12.90
TOTAL CHECK								0.00	2,288.07
A101	V100832	09/19/19	3663	ON THE MOVE COACHES	2112933132860000	4913	FOOTBALL TO MIDLAND	0.00	1,700.00
A101	V100832	09/19/19	3663	ON THE MOVE COACHES	2112933132860000	4913	FOOTBALL TRANSP	0.00	1,500.00
A101	V100832	09/19/19	3663	ON THE MOVE COACHES	2112933132990000	4913	SWIM TRANSPORTATION	0.00	750.00
A101	V100832	09/19/19	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSPORTATI	0.00	600.00
TOTAL CHECK								0.00	4,550.00
A101	V100856	10/04/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	34.08
A101	V100856	10/04/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	85.91
A101	V100856	10/04/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	53.88
A101	V100856	10/04/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	95.16
TOTAL CHECK								0.00	269.03
A101	V100860	10/04/19	3663	ON THE MOVE COACHES	2112933132850000	4913	XC TRANSP-9/17/19	0.00	500.00
A101	V100860	10/04/19	3663	ON THE MOVE COACHES	2112933132900000	4913	TENNIS TRANSP-9/17/	0.00	750.00
A101	V100860	10/04/19	3663	ON THE MOVE COACHES	2112933131860000	4913	FOOTBALL TRANSP 9/1	0.00	850.00
A101	V100860	10/04/19	3663	ON THE MOVE COACHES	2112933100000000	4913	APPLE MOUNTAIN TRAN	0.00	600.00
A101	V100860	10/04/19	3663	ON THE MOVE COACHES	2112933132960000	4913	SOCCER TRANSP-9/23/	0.00	600.00
TOTAL CHECK								0.00	3,300.00
A101	V100883	10/21/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	45.72

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 280
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100886	10/21/19	3663	ON THE MOVE COACHES	2112933132860000	4913	FOOTBALL TRANS-10/4	0.00	1,200.00
A101	V100908	11/06/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	68.10
A101	V100911	11/06/19	3663	ON THE MOVE COACHES	2112933132940000	4913	TRANP-10/10 VOLLEYB	0.00	850.00
A101	V100911	11/06/19	3663	ON THE MOVE COACHES	2112933132900000	4913	TRANSP-10/10 TENNIS	0.00	700.00
A101	V100911	11/06/19	3663	ON THE MOVE COACHES	2112933131860000	4913	TRANSP-10/17 FOOTBA	0.00	750.00
TOTAL CHECK								0.00	2,300.00
A101	V100932	11/20/19	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	10.56
A101	V101041	02/05/20	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP 1/15	0.00	403.20
A101	V101041	02/05/20	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP-1/17/	0.00	870.40
TOTAL CHECK								0.00	1,273.60
A101	V101051	02/19/20	8700	ARCTIC EQUIPMENT CO	2112933100000000	6420	INSTALL NEW ICEMAKE	0.00	4,480.39
A101	V101071	02/19/20	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP 2/4	0.00	318.08
A101	V101089	03/04/20	3663	ON THE MOVE COACHES	2112933132880000	4913	HOCKEY TRANSP	0.00	697.60
TOTAL CASH ACCOUNT								0.00	245,810.23
TOTAL FUND								0.00	245,810.23

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 281
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126917 V	06/19/19	19262	AUNDREA NURENBERG	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	-7.05
A101	127085	07/03/19	798	ISD EDUCATION INC	2512970000000000	4140	PS1000 2019-20 SUPP	0.00	6,986.25
A101	127188	07/30/19	19317	DAWN KANASTY	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	4.35
A101	127204	07/30/19	19137	WINDSTREAM	2512970000000000	3410	71552213/JUL 2019	0.00	30.78
A101	127204	07/30/19	19137	WINDSTREAM	2512973100000000	3410	71552213/JUL 2019	0.00	10.26
TOTAL CHECK								0.00	41.04
A101	127221	08/06/19	3572	GREATAMERICA FINANC	2512970000000000	4222	COPIER CONTRACT	0.00	185.65
A101	127222	08/06/19	2074	JESSICA BOURN	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	60.00
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	2 MESSA ADJ/EARLY	0.00	37.56
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	2512970300000000	2130	2 MESSA ADJ/WILDING	0.00	3.93
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	2 MESSA ADJ/MILLER	0.00	9.98
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	2512971300000000	2130	2 MESSA ADJ/PUTNAM	0.00	21.33
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	2 MESSA ADJ/HOLBROO	0.00	619.65
A101	127245	08/07/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	2 MESSA ADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	692.44
A101	127251	08/07/19	2240	RELIANCE STANDARD L	2512970000000000	2110	2 REL ADJ/CAFÉ	0.00	3.58
A101	127263	08/21/19	144	ALLIED EAGLE SUPPLY	2512970000000000	5910	GASBOA ITEM #1705	0.00	14.88
A101	127268	08/21/19	7814	APAC PAPER & PACKAG	2512970000000000	5910	GASBOA ITEM #4095 W	0.00	13.35
A101	127272	08/21/19	19262	AUNDREA NURENBERG	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	7.05
A101	127277	08/21/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	19,214.14
A101	127277	08/21/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	500.75
A101	127277	08/21/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	13,468.59
A101	127277	08/21/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	3,022.11
A101	127277	08/21/19	7866	CHARTWELLS DINING S	2512970000000000	5612	FOOD PURCHASED	0.00	-6,325.46
TOTAL CHECK								0.00	29,880.13
A101	127298	08/21/19	3572	GREATAMERICA FINANC	2512970000000000	4222	COPIER CONTRACT	0.00	185.65
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1013	0.00	45.81
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1013	0.00	8.61
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1013	0.00	65.22
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	PREMIUM FOR STORAGE	0.00	8.26
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	PREMIUM FOR STORAGE	0.00	11.76
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	PREMIUM FOR STORAGE	0.00	1.55
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1000	0.00	401.77
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1000	0.00	53.03
A101	127328	08/21/19	300	PAPER 101	2512970000000000	5910	GASBOA ITEM #1000	0.00	282.20
TOTAL CHECK								0.00	878.21
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #1510 P	0.00	16.61
A101	127332	08/21/19	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #2430 L	0.00	19.66

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 282
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	36.27
A101	127335	08/21/19	1127	QUILL CORPORATION	2512970000000000	5910	GASBOA ITEM # 4503	0.00	4.41
A101	127335	08/21/19	1127	QUILL CORPORATION	2512970000000000	5910	GASBOA ITEM # 2615	0.00	11.55
A101	127335	08/21/19	1127	QUILL CORPORATION	2512970000000000	5910	GASBOA ITEM # 2625	0.00	6.82
TOTAL CHECK								0.00	22.78
A101	127349	08/21/19	19228	TOWN CENTER INC	2512972200000000	4120	REPL BUZZER ASM/SWT	0.00	733.29
A101	127366	08/28/19	19137	WINDSTREAM	2512973100000000	3410	71655928/AUG 2019	0.00	10.28
A101	127366	08/28/19	19137	WINDSTREAM	2512970000000000	3410	71655928/AUG 2019	0.00	30.85
TOTAL CHECK								0.00	41.13
A101	127389	09/04/19	9518	KRISTI KIGAR	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	15.45
A101	127394	09/04/19	367	LEITGEB'S INC	2512972200000000	4120	REPAIR CONVECTION O	0.00	160.50
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #1510 P	0.00	26.41
A101	127406	09/04/19	2582	PYRAMID SCHOOL PROD	2512970000000000	5910	GASBOA ITEM #2430 L	0.00	31.24
TOTAL CHECK								0.00	57.65
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	3 MESSA ADJ/HOLBROO	0.00	836.87
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	3 MESSA ADJ/MILLER	0.00	839.40
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	3 MESSA ADJ/EARLY	0.00	1,023.12
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	2512970300000000	2130	3 MESSA ADJ/WILDING	0.00	1,205.12
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	3 MESSA ADJ/LAJOIE	0.00	-0.01
A101	127428	09/05/19	751	MICHIGAN EDUC SPECI	2512971300000000	2130	3 MESSA ADJ/PUTNAM	0.00	-21.33
TOTAL CHECK								0.00	3,883.17
A101	127435	09/05/19	2240	RELIANCE STANDARD L	2512970000000000	2110	3 REL ADJ/CAFÉ	0.00	13.84
A101	127451	09/19/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	22,472.89
A101	127451	09/19/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	940.55
A101	127451	09/19/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	67,411.83
A101	127451	09/19/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	8,704.81
A101	127451	09/19/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-3,001.81
TOTAL CHECK								0.00	96,528.27
A101	127523	09/19/19	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 8/20-9/1	0.00	33.46
A101	127527	09/19/19	209	APPLIED IMAGING	2512970000000000	4223	1403776/SEP 2019	0.00	43.63
A101	127527	09/19/19	209	APPLIED IMAGING	2512970000000000	4223	1403776/SEP 2019	0.00	36.05
A101	127527	09/19/19	209	APPLIED IMAGING	2512970000000000	4223	1403776/SEP 2019	0.00	504.67
TOTAL CHECK								0.00	584.35
A101	127539	09/27/19	19137	WINDSTREAM	2512973100000000	3410	71760994/SEP 2019	0.00	11.35
A101	127539	09/27/19	19137	WINDSTREAM	2512970000000000	3410	71760994/SEP 2019	0.00	34.05
TOTAL CHECK								0.00	45.40
A101	127557	10/04/19	1280	COMMERCIAL KITCHEN	2512972200000000	5990	ELEMENT/CNTRL PANEL	0.00	955.80
A101	127584	10/04/19	19362	CATHERINE BERTI	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	3.70

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 283
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127584	10/04/19	19362	CATHERINE BERTI	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	-3.70
TOTAL	CHECK							0.00	0.00
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	2512970300000000	2130	4 MESSA ADJ/WILDING	0.00	-43.99
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	4 MESSA ADJ/LAJOIE	0.00	-0.01
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4 MESSA ADJ/MILLER	0.00	-266.88
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	4 MESSA ADJ/EARLY	0.00	-301.03
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4 MESSA ADJ/HOLBROO	0.00	-431.06
A101	127630	10/07/19	751	MICHIGAN EDUC SPECI	2512970000000000	2130	4 MESSA ADJ/PATRIDG	0.00	-1,444.20
TOTAL	CHECK							0.00	-2,487.17
A101	127636	10/07/19	2240	RELIANCE STANDARD L	2512970000000000	2110	4 REL ADJ/CAFÉ	0.00	-0.09
A101	127656	10/21/19	7814	APAC PAPER & PACKAG	2512970000000000	5910	GASBOA ITEM #4095 W	0.00	3.23
A101	127663	10/21/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	65,994.11
A101	127663	10/21/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	407.74
A101	127663	10/21/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	112,862.65
A101	127663	10/21/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	12,064.41
A101	127663	10/21/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-12,932.51
TOTAL	CHECK							0.00	178,396.40
A101	127683	10/21/19	3572	GREATAMERICA FINANC	2512970000000000	4222	OCT 2019 COPIER SVC	0.00	131.30
A101	127725	10/21/19	2732	WEX BANK	2512610000000000	5710	FUEL 9/13-10/14/19	0.00	185.72
A101	127742	10/29/19	19137	WINDSTREAM	2512970000000000	3410	71883394/OCT 2019	0.00	33.43
A101	127742	10/29/19	19137	WINDSTREAM	2512973100000000	3410	71883394/OCT 2019	0.00	11.14
TOTAL	CHECK							0.00	44.57
A101	127761	11/06/19	1280	COMMERCIAL KITCHEN	2512973100000000	5990	ROCKER SWITCH KIT	0.00	102.20
A101	127764	11/06/19	19397	DONALD SMITH	2512970000000000	7919	REIMB-CAFE MEALS	0.00	210.00
A101	127764	11/06/19	19397	DONALD SMITH	2512970000000000	7919	REIMB-CAFE MEALS	0.00	-210.00
TOTAL	CHECK							0.00	0.00
A101	127777	11/06/19	3572	GREATAMERICA FINANC	2512970000000000	4222	OCT/NOV 2019 SVC	0.00	122.80
A101	127785	11/06/19	19395	KATHLEEN GRONDA	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	29.00
A101	127790	11/06/19	367	LEITGEB'S INC	2512973100000000	4120	REPR CONVECTION OVE	0.00	182.75
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	2512970000000000	2130	5 MESSA ADJ/PATRIDG	0.00	2,888.37
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	2512972200000000	2130	5 MESSA ADJ/HOLBROO	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	5 MESSA ADJ/MILLER	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	5 MESSA ADJ/LAJOIE	0.00	-0.01
A101	127838	11/07/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	5 MESSA ADJ/EARLY	0.00	-0.01
TOTAL	CHECK							0.00	2,888.33
A101	127844	11/07/19	2240	RELIANCE STANDARD L	2512970000000000	2110	5 REL ADJ/CAFÉ	0.00	-0.09
A101	127858	11/20/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	74,489.96

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 284
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127858	11/20/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	458.20
A101	127858	11/20/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	119,831.08
A101	127858	11/20/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	13,685.02
A101	127858	11/20/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-17,469.52
TOTAL CHECK									190,994.74
A101	127866	11/20/19	19397	DONALD SMITH	2512970000000000	7919	REISSUE-CAFE MEALS	0.00	210.00
A101	127912	11/20/19	2732	WEX BANK	2512610000000000	5710	FUEL 10/15-11/14/19	0.00	66.02
A101	127927	11/26/19	19137	WINDSTREAM	2512970000000000	3410	71984458/NOV 2019	0.00	33.74
A101	127927	11/26/19	19137	WINDSTREAM	2512973100000000	3410	71984458/NOV 2019	0.00	11.25
TOTAL CHECK									44.99
A101	127948	12/04/19	4758	COMMUNICATION ACCES	2512973100000000	4910	SIGN LANG-SAFETY MT	0.00	165.30
A101	127961	12/04/19	3572	GREATAMERICA FINANC	2512970000000000	4222	NOV/DEC COPIER SVC	0.00	122.80
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	2512973100000000	2130	6 MESSA ADJ/DAGGETT	0.00	278.55
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	2512971000000000	2130	6 MESSA ADJ/MILLER	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	2512971100000000	2130	6 MESSA ADJ/LAJOIE	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	2512972200000000	2130	6 MESSA ADJ/HOLBROO	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	2512970000000000	2130	6 MESSA ADJ/PATRIDG	0.00	-0.01
A101	128002	12/05/19	751	MICHIGAN EDUC SPECI	2512970800000000	2130	6 MESSA ADJ/EARLY	0.00	-0.01
TOTAL CHECK									278.50
A101	128008	12/05/19	2240	RELIANCE STANDARD L	2512970000000000	2110	6 REL ADJ/CAFÉ	0.00	1.09
A101	128016	12/19/19	209	APPLIED IMAGING	2512970000000000	4223	1454824/DEC 2019	0.00	492.93
A101	128016	12/19/19	209	APPLIED IMAGING	2512970000000000	4223	1454824/DEC 2019	0.00	207.66
A101	128016	12/19/19	209	APPLIED IMAGING	2512970000000000	4223	1454824/DEC 2019	0.00	7.03
A101	128016	12/19/19	209	APPLIED IMAGING	2512970000000000	4223	1454824/DEC 2019	0.00	37.69
A101	128016	12/19/19	209	APPLIED IMAGING	2512970000000000	4223	1454824/DEC 2019	0.00	37.68
TOTAL CHECK									782.99
A101	128032	12/19/19	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	54,595.98
A101	128032	12/19/19	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	527.22
A101	128032	12/19/19	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	89,561.51
A101	128032	12/19/19	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	10,081.10
A101	128032	12/19/19	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-19,559.01
TOTAL CHECK									135,206.80
A101	128060	12/19/19	798	ISD EDUCATION INC	2512970000000000	4140	PS1000 SOFTWARE SUP	0.00	6,287.63
A101	128091	12/19/19	2732	WEX BANK	2512610000000000	5710	FUEL 11/18-12/11/19	0.00	143.13
A101	128094	12/20/19	19137	WINDSTREAM	2512970000000000	3410	72090341/DEC 2019	0.00	32.71
A101	128094	12/20/19	19137	WINDSTREAM	2512973100000000	3410	72090341/DEC 2019	0.00	10.90
TOTAL CHECK									43.61
A101	128115	01/06/20	19362	CATHERINE BERTI	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	3.70

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 285
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128127	01/06/20	3572	GREATAMERICA FINANC	2512970000000000	4222	JAN COPIER SVC	0.00	122.80
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512970300000000	2130	7 MESSA ADJ/WILDING	0.00	-23.92
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512970000000000	2130	7 MESSA ADJ/PATRIDG	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	7 MESSA ADJ/ROBINET	0.00	-10.63
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	7 MESSA ADJ/PUTNAM	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512970800000000	2130	7 MESSA ADJ/EARLY	0.00	-35.68
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/DAGGETT	0.00	-12.75
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	7 MESSA ADJ/MILLER	0.00	-28.59
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	7 MESSA ADJ/LAJOIE	0.00	-11.99
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7 MESSA ADJ/HOLBROO	0.00	-28.67
A101	128165	01/07/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7 MESSA ADJ/COLE	0.00	-12.75
TOTAL CHECK								0.00	-206.40
A101	128170	01/07/20	2240	RELIANCE STANDARD L	2512970000000000	2110	7 REL ADJ/CAFÉ	0.00	-0.07
A101	128186	01/21/20	19421	ANGIE BECK	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	24.55
A101	128190	01/21/20	19425	BRITTANY BILSKI	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	20.60
A101	128195	01/21/20	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-14,373.62
A101	128195	01/21/20	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	65,713.25
A101	128195	01/21/20	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	268.94
A101	128195	01/21/20	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	81,491.09
A101	128195	01/21/20	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	8,974.64
TOTAL CHECK								0.00	142,074.30
A101	128226	01/21/20	367	LEITGEB'S INC	2512972300000000	4120	REPAIR DISHWASHER	0.00	182.75
A101	128234	01/21/20	19424	NICOLETTA SARRIS	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	33.00
A101	128256	01/21/20	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 12/13-1/	0.00	49.43
A101	128268	01/24/20	19137	WINDSTREAM	2512973100000000	3410	72194435/JAN 2020	0.00	10.52
A101	128268	01/24/20	19137	WINDSTREAM	2512970000000000	3410	72194435/JAN 2020	0.00	31.57
TOTAL CHECK								0.00	42.09
A101	128276	02/05/20	6505	BILDON PARTS AND SE	2512972300000000	4120	REPL WELL HEAT CNTR	0.00	1,539.90
A101	128307	02/05/20	3572	GREATAMERICA FINANC	2512970000000000	4222	FEB 2020 COPIER SVC	0.00	122.80
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	8 MESSA ADJ/COLE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	8 MESSA ADJ/DAGGETT	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	8 MESSA ADJ/MILLER	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	8 MESSA ADJ/HOLBROO	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	8 MESSA ADJ/LAJOIE	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	8 MESSA ADJ/PUTNAM	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	8 MESSA ADJ/ROBINET	0.00	-0.01
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512970800000000	2130	8 MESSA ADJ/EARLY	0.00	-0.02
A101	128373	02/06/20	751	MICHIGAN EDUC SPECI	2512970000000000	2130	8 MESSA ADJ/PATRIDG	0.00	-1,415.54
TOTAL CHECK								0.00	-1,415.63

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 286
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128379	02/06/20	2240	RELIANCE STANDARD L	2512970000000000	2110	8 REL ADJ/CAFÉ	0.00	-0.07
A101	128401	02/19/20	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	59,476.07
A101	128401	02/19/20	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	339.88
A101	128401	02/19/20	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	107,815.28
A101	128401	02/19/20	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	11,616.51
A101	128401	02/19/20	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-13,077.91
TOTAL CHECK								0.00	166,169.83
A101	128406	02/19/20	1280	COMMERCIAL KITCHEN	2512971100000000	5990	DR SWTCH/TURNUCKLE	0.00	229.60
A101	128407	02/19/20	4758	COMMUNICATION ACCES	2512973100000000	4910	SIGN LANGUAGE-MTGS	0.00	297.55
A101	128481	02/19/20	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 1/15-2/1	0.00	43.95
A101	128507	02/25/20	19137	WINDSTREAM	2512970000000000	3410	72295611/FEB 2020	0.00	32.41
A101	128507	02/25/20	19137	WINDSTREAM	2512973100000000	3410	72295611/FEB 2020	0.00	10.80
TOTAL CHECK								0.00	43.21
A101	128521	03/04/20	1280	COMMERCIAL KITCHEN	2512972300000000	5990	CONV. OVEN PARTS	0.00	826.05
A101	128523	03/04/20	19460	COURTNEY HICKMAN	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	8.00
A101	128537	03/04/20	3572	GREATAMERICA FINANC	2512970000000000	4222	MAR 2020 COPIER SVC	0.00	122.80
A101	128578	03/05/20	209	APPLIED IMAGING	2512970000000000	4223	1507020/MAR 2020	0.00	33.83
A101	128578	03/05/20	209	APPLIED IMAGING	2512970000000000	4223	1507020/MAR 2020	0.00	602.52
A101	128578	03/05/20	209	APPLIED IMAGING	2512970000000000	4223	1507020/MAR 2020	0.00	36.77
A101	128578	03/05/20	209	APPLIED IMAGING	2512970000000000	4223	1507020/MAR 2020	0.00	188.43
TOTAL CHECK								0.00	861.55
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	9 MESSA ADJ/COLE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	9 MESSA ADJ/LAJOIE	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	9 MESSA ADJ/MILLER	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	9 MESSA ADJ/HOLBROO	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	9 MESSA ADJ/DAGGETT	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	9 MESSA ADJ/PUTNAM	0.00	-0.01
A101	128586	03/05/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	9 MESSA ADJ/ROBINET	0.00	-0.01
TOTAL CHECK								0.00	-0.07
A101	128591	03/05/20	2240	RELIANCE STANDARD L	2512970000000000	2110	9 REL ADJ/CAFÉ	0.00	-0.07
A101	128597	03/12/20	209	APPLIED IMAGING	2512970000000000	4120	1506657/MAR PRINTER	0.00	15.57
A101	128613	03/18/20	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	60,556.13
A101	128613	03/18/20	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	381.91
A101	128613	03/18/20	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	97,322.68
A101	128613	03/18/20	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	13,079.85
A101	128613	03/18/20	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-16,720.09
TOTAL CHECK								0.00	154,620.48
A101	128617	03/18/20	4758	COMMUNICATION ACCES	2512973100000000	4910	FOOD SVC TRAINING	0.00	162.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 287
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128680	03/18/20	19468	VICTORIA RODRIGUEZ	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	56.50
A101	128682	03/18/20	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 2/19-3/1	0.00	49.29
A101	128705	04/03/20	3572	GREATAMERICA FINANC	2512970000000000	4222	APR 2020 COPIER SVC	0.00	122.80
A101	128713	04/03/20	367	LEITGEB'S INC	2512973100000000	4120	REPR CONVECTION OVE	0.00	182.75
A101	128723	04/03/20	19137	WINDSTREAM	2512970000000000	3410	72406095/MAR 2020	0.00	32.45
A101	128723	04/03/20	19137	WINDSTREAM	2512973100000000	3410	72406095/MAR 2020	0.00	10.82
TOTAL CHECK								0.00	43.27
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	10 MESSA ADJ/PUTNAM	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	10 MESSA ADJ/COLE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	10 MESSA ADJ/LAJOIE	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	10 MESSA ADJ/MILLER	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	10 MESSA ADJ/HOLBRO	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	10 MESSA ADJ/DAGGET	0.00	-0.01
A101	128732	04/03/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	10 MESSA ADJ/ROBINE	0.00	262.90
TOTAL CHECK								0.00	262.84
A101	128738	04/03/20	2240	RELIANCE STANDARD L	2512970000000000	2110	10 REL ADJ/CAFÉ	0.00	-0.07
A101	128738	04/03/20	2240	RELIANCE STANDARD L	2512973100000000	2110	10 REL ADJ/ROBINETT	0.00	1.17
TOTAL CHECK								0.00	1.10
A101	128745	04/21/20	8611	AJ WETZEL	2512970000000000	4220	TENT/TABLES-FOOD SV	0.00	530.00
A101	128751	04/21/20	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-16,059.94
A101	128751	04/21/20	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	62,633.31
A101	128751	04/21/20	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	469.61
A101	128751	04/21/20	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	67,600.00
A101	128751	04/21/20	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	7,473.36
TOTAL CHECK								0.00	122,116.34
A101	128753	04/21/20	19478	DOUGLAS ILONCAI	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	76.77
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512973100000000	7410	LIC #SFE2844013348	0.00	361.50
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512973200000000	7410	LIC #SFE2844013321	0.00	361.50
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512972200000000	7410	LIC #SFE2844013316	0.00	361.50
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512972300000000	7410	LIC #SFE2844013395	0.00	540.00
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512970300000000	7410	LIC #SFE2844013320	0.00	361.50
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512971000000000	7410	LIC #SFE2844013364	0.00	361.50
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512971100000000	7410	LIC #SFE2844013347	0.00	361.50
A101	128762	04/21/20	346	LAPEER COUNTY HEALT	2512971300000000	7410	LIC #SFE2844013315	0.00	540.00
TOTAL CHECK								0.00	3,249.00
A101	128767	04/21/20	19481	NATHAN AGUINAGA	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	91.80
A101	128783	04/21/20	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 3/18-3/1	0.00	31.75
A101	128796	04/28/20	19137	WINDSTREAM	2512973100000000	3410	72513328/APR 2020	0.00	10.43

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 288
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128796	04/28/20	19137	WINDSTREAM	2512970000000000	3410	72513328/APR 2020	0.00	31.30
TOTAL CHECK									41.73
A101	128798	05/06/20	209	APPLIED IMAGING	2512970000000000	4120	1532236/APR 2020 PR	0.00	15.57
A101	128798	05/06/20	209	APPLIED IMAGING	2512970000000000	4120	1535666/MAY 2020 PR	0.00	15.57
TOTAL CHECK									31.14
A101	128810	05/06/20	3572	GREATAMERICA FINANC	2512970000000000	4222	MAY 2020 COPIER SVC	0.00	6.53
A101	128826	05/06/20	19483	TRACY LENNER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	80.80
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	11 MESSA ADJ/COLE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	11 MESSA ADJ/LAJOIE	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	11 MESSA ADJ/MILLER	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	11 MESSA ADJ/HOLBRO	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	11 MESSA ADJ/DAGGET	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	11 MESSA ADJ/PUTNAM	0.00	-0.01
A101	128837	05/06/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	11 MESSA ADJ/ROBINE	0.00	262.90
TOTAL CHECK									262.84
A101	128842	05/06/20	2240	RELIANCE STANDARD L	2512973100000000	2110	11 REL ADJ/ROBINETT	0.00	1.17
A101	128842	05/06/20	2240	RELIANCE STANDARD L	2512970000000000	2110	11 REL ADJ/CAFÉ	0.00	-0.07
TOTAL CHECK									1.10
A101	128845	05/20/20	19486	AMIE BUTTERFIELD	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	45.50
A101	128849	05/20/20	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	62,524.08
A101	128849	05/20/20	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	272.52
A101	128849	05/20/20	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	76,274.51
A101	128849	05/20/20	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	7,119.45
A101	128849	05/20/20	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-13,086.40
TOTAL CHECK									133,104.16
A101	128878	05/20/20	2732	WEX BANK	2512610000000000	5710	FUEL 4/15-5/12/2020	0.00	23.43
A101	128881	05/20/20	19137	WINDSTREAM	2512970000000000	3410	72622726/MAY 2020	0.00	30.11
A101	128881	05/20/20	19137	WINDSTREAM	2512973100000000	3410	72622726/MAY 2020	0.00	10.04
TOTAL CHECK									40.15
A101	128906	06/04/20	3572	GREATAMERICA FINANC	2512970000000000	4222	JUN 2020 COPIER SVC	0.00	122.80
A101	128929	06/04/20	209	APPLIED IMAGING	2512970000000000	4120	1546677/JUN 2020 PR	0.00	15.57
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	2512971300000000	2130	12 MESSA ADJ/PUTNAM	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	12 MESSA ADJ/COLE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	2512971000000000	2130	12 MESSA ADJ/MILLER	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	2512971100000000	2130	12 MESSA ADJ/LAJOIE	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	2512973100000000	2130	12 MESSA ADJ/DAGGET	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	2512972200000000	2130	12 MESSA ADJ/HOLBRO	0.00	-0.01
A101	128937	06/04/20	751	MICHIGAN EDUC SPECI	2512972300000000	2130	12 MESSA ADJ/ROBINE	0.00	-0.01
TOTAL CHECK									-0.07

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 289
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128942	06/04/20	2240	RELIANCE STANDARD L	2512970000000000	2110	12 REL ADJ/CAFÉ	0.00	-0.07
A101	128946	06/16/20	209	APPLIED IMAGING	2512970000000000	4223	1551121/JUN 2020	0.00	30.91
A101	128946	06/16/20	209	APPLIED IMAGING	2512970000000000	4223	1551121/JUN 2020	0.00	38.55
A101	128946	06/16/20	209	APPLIED IMAGING	2512970000000000	4223	1551121/JUN 2020	0.00	96.84
A101	128946	06/16/20	209	APPLIED IMAGING	2512970000000000	4223	1551121/JUN 2020	0.00	213.10
TOTAL CHECK								0.00	379.40
A101	128960	06/19/20	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-10,188.82
A101	128960	06/19/20	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	58,215.97
A101	128960	06/19/20	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	171.50
A101	128960	06/19/20	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	46,390.20
A101	128960	06/19/20	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	1,874.94
TOTAL CHECK								0.00	96,463.79
A101	128984	06/19/20	19499	KAREEN HOUGHTALING	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	82.30
A101	129015	06/19/20	2732	WEX BANK	2512610000000000	5710	FUEL 5/19-6/10/20	0.00	40.15
A101	129031	06/26/20	19137	WINDSTREAM	2512970000000000	3410	72729716/JUN 2020	0.00	30.21
A101	129031	06/26/20	19137	WINDSTREAM	2512973100000000	3410	72729716/JUN 2020	0.00	10.07
TOTAL CHECK								0.00	40.28
A101	129052	06/26/20	3572	GREATAMERICA FINANC	2512970000000000	4222	JUL 2020 COPIER SVC	0.00	122.80
A101	129301	07/21/20	7866	CHARTWELLS DINING S	2512970000000000	3190	OTHER PURCHASED SVC	0.00	8,945.80
A101	129301	07/21/20	7866	CHARTWELLS DINING S	2512970000000000	3210	TRAVEL-LOCAL	0.00	54.66
A101	129301	07/21/20	7866	CHARTWELLS DINING S	2512970000000000	5611	FOOD PURCHASED	0.00	25,232.88
A101	129301	07/21/20	7866	CHARTWELLS DINING S	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	2,173.47
A101	129301	07/21/20	7866	CHARTWELLS DINING S	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-6,680.97
TOTAL CHECK								0.00	29,725.84
A101	129313	07/21/20	19558	MICHAEL HRIC	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	106.15
A101	129317	07/21/20	19559	PAM VANSICKLE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	11.25
A101	129319	07/21/20	19567	SAMREEN DADA	2512970000000000	7919	REFUND-LUNCH ACCOUN	0.00	16.00
A101	V100779	08/21/19	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPLACED THERMOSTAT	0.00	230.50
A101	V100798	09/04/19	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPAIR WALK IN COOL	0.00	287.50
A101	V100798	09/04/19	8700	ARCTIC EQUIPMENT CO	2512972300000000	4120	REPLACE CONTACTOR	0.00	187.50
A101	V100798	09/04/19	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPLACE CAPACITOR	0.00	382.00
TOTAL CHECK								0.00	857.00
A101	V100813	09/19/19	8700	ARCTIC EQUIPMENT CO	2512972200000000	4120	NEW THERMOSTATS/COO	0.00	264.90
A101	V100813	09/19/19	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPAIR FAN MOTOR	0.00	291.50
TOTAL CHECK								0.00	556.40
A101	V100847	10/04/19	8700	ARCTIC EQUIPMENT CO	2512973100000000	4120	REPL CONV OVEN TIME	0.00	399.00
A101	V101122	04/03/20	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPL WALKIN FRZR GS	0.00	275.50

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 290
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101123	04/03/20	5210	GOYETTE MECHANICAL	2512973100000000	4910	CIRCUITS-SOFT SERVE	0.00	2,100.00
A101	V101178	06/04/20	8700	ARCTIC EQUIPMENT CO	2512973200000000	4120	REPR FREEZERS/COOLE	0.00	2,276.84
TOTAL CASH ACCOUNT								0.00	1,516,270.66
TOTAL FUND								0.00	1,516,270.66

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 291
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 34 - DEBT SVC-2013 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	127727	10/21/19	19218	LAKESTONE BANK & TR	3415110000000000	7240	2013 BOND INTREST-N	0.00	8,913.50
A101	128742	04/21/20	19218	LAKESTONE BANK & TR	3415110000000000	7140	2013 BOND PRINCIPAL	0.00	50,000.00
A101	128742	04/21/20	19218	LAKESTONE BANK & TR	3415110000000000	7240	2013 BOND INTEREST	0.00	8,913.50
TOTAL CHECK								0.00	58,913.50
TOTAL CASH ACCOUNT								0.00	67,827.00
TOTAL FUND								0.00	67,827.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 292
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 36 - DEBT SVC-2014 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	127728	10/21/19	19218	LAKESTONE BANK & TR	3615110000000000	7240	2014 BOND INTREST-N	0.00	4,615.00
A101	128743	04/21/20	19218	LAKESTONE BANK & TR	3615110000000000	7140	2014 BOND PRINCIPAL	0.00	30,000.00
A101	128743	04/21/20	19218	LAKESTONE BANK & TR	3615110000000000	7240	2014 BOND INTEREST	0.00	4,615.00
TOTAL CHECK								0.00	34,615.00
TOTAL CASH ACCOUNT								0.00	39,230.00
TOTAL FUND								0.00	39,230.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 293
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V100895	10/29/19	10327	THE HUNTINGTON NATI	3712590000000000	7910	2015 BOND ADM FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 294
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 38 - DEBT SVC-2016 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101	128362	02/05/20	347	LAPEER COUNTY TREAS	3812590000000000	7610	TAX ABATE/WRITE OFF	0.00	2,879.02
A101	128362	02/05/20	347	LAPEER COUNTY TREAS	3812590000000000	7910	INT ON CHRG BACKS	0.00	58.21
TOTAL CHECK								0.00	2,937.23
A101	V100731	07/03/19	10327	THE HUNTINGTON NATI	3812590000000000	7910	2016 BOND ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	3,437.23
TOTAL FUND								0.00	3,437.23

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 295
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127090	07/03/19	19279	LINDSEY MCNULTY & M	5112940000770000	5990	W.GORDON HALL MEMOR	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 296
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	126944 V	06/19/19	19264	GEORGE TRITTSCHLER	6112952268400000	5990	REFUND-LOST BOOK FO	0.00	-20.00
A101	127028 V	06/28/19	19271	KELLY BARKER & MOTT	6112953167800000	5990	D.LOUIS COURAGE SCH	0.00	-250.00
A101	127079	07/03/19	19301	CARA CAPIZZO	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127081	07/03/19	19304	ELIZABETH COMSTOCK	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127086	07/03/19	19310	JOSHUA SPENCER	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127087	07/03/19	19309	KELLY RATHNOW	6112950060040000	5990	REIMB-PARENT BADGE	0.00	50.00
A101	127088	07/03/19	19308	KRISTEN WILCOX	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127089	07/03/19	19306	LAUREN KINSEY	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127090	07/03/19	19279	LINDSEY MCNULTY & M	6112953165000000	5990	GIVING SPARKS SCHLS	0.00	250.00
A101	127092	07/03/19	19305	MATT NOWAK	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127092 V	07/03/19	19305	MATT NOWAK	6112950060040000	5990	REIMB-PARENT BADGE	0.00	-25.00
TOTAL CHECK								0.00	0.00
A101	127095	07/03/19	19302	PETE BUDD	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127096	07/03/19	19307	SADIE FLOYD	6112950060040000	5990	REIMB-PARENT BADGE	0.00	50.00
A101	127097	07/03/19	19303	SHERRI PRUE	6112950060040000	5990	REIMB-PARENT BADGE	0.00	50.00
A101	127098	07/03/19	19300	TIANNA SPENCER	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127132	07/11/19	19315	TIFFIN UNIVERSITY M	6112953160710000	5990	BOYS SOCCER CAMP	0.00	4,000.00
A101	127173	07/23/19	1734	PIONEER VALLEY BOOK	6112951366800000	5990	PIONEER VALLEY BOOK	0.00	547.80
A101	127184	07/30/19	19071	BREE SELPH	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127185	07/30/19	1461	BSN SPORTS INC	6112953161100000	5990	HURDLES	0.00	1,326.30
A101	127185	07/30/19	1461	BSN SPORTS INC	6112953161200000	5990	HURDLES	0.00	7,871.73
A101	127185	07/30/19	1461	BSN SPORTS INC	6112953164420000	5990	HURDLES	0.00	6,866.03
TOTAL CHECK								0.00	16,064.06
A101	127194	07/30/19	2384	LITTLE CAESARS PIZZ	6112950060040000	5990	SUMMER CAMP FUNDRAI	0.00	830.00
A101	127198	07/30/19	19319	TABATHA HILL	6112950060040000	5990	REIMB-PARENT KEY FO	0.00	50.00
A101	127211	08/06/19	7805	CHAMPION CHEERLEADI	6112953160340000	5990	CHEER CAMP	0.00	5,146.00
A101	127223	08/06/19	19320	JOSHUA RODGERSON	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	127235	08/06/19	19321	TONYA HOLBROOK	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	127255	08/12/19	19042	YOUNG LIFE TIMBER W	6112953160380000	5990	CROSS COUNTRY CAMP	0.00	2,120.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 297
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127265	08/21/19	18207	ANGELA ZEHR	6112950060040000	5990	REIM-PARENT BADGE F	0.00	25.00
A101	127266	08/21/19	2669	AP EXAMS	6112953162000000	5990	AP TEST FEES	0.00	1,645.00
A101	127279	08/21/19	18044	CRYSTAL TERNES	6112950060040000	5990	REIM-PARENT BADGE F	0.00	50.00
A101	127282	08/21/19	19327	DELYNN KNICKERBOCKE	6112953160900000	5990	REIMB-FOOD/CAMP	0.00	78.44
A101	127288	08/21/19	3745	EAGLE VILLAGE INC	6112953160370000	5990	BOYS CC TEAM CAMP	0.00	2,168.00
A101	127289	08/21/19	7727	ELIJAH HUNT & KETTE	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	127289	08/21/19	7727	ELIJAH HUNT & KETTE	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
A101	127290	08/21/19	19331	EMILY STEWART	6112950060040000	5990	REIM-PARENT BADGE F	0.00	25.00
A101	127291	08/21/19	18110	ERIKA COOPER	6112950060040000	5990	REIM-PARENT BADGE F	0.00	25.00
A101	127304	08/21/19	19333	JOSH GLINSKI	6112950060040000	5990	REIM-PARENT BADGE F	0.00	50.00
A101	127305	08/21/19	19224	KAYLYN RENEE GOODWI	6112953160630000	5990	CLOCK WORKER-LACROS	0.00	240.00
A101	127306	08/21/19	6447	LAKE NEPESSING GOLF	6112950060040000	5990	SUMMER CAMP FIELD T	0.00	234.00
A101	127314	08/21/19	9025	MADLINE MELLO & U	6112953165000000	5990	ZF CHASSIS SCHOLARS	0.00	1,000.00
A101	127320	08/21/19	19334	MIKAL KRUMMEL	6112950060040000	5990	REIM-PARENT BADGE F	0.00	50.00
A101	127347	08/21/19	19332	TINA HURLEY	6112950060040000	5990	REIM-PARENT BADGE F	0.00	50.00
A101	127348	08/21/19	2372	TOOL SPORT & SIGN C	6112953160370000	5990	BOYS CC APPAREL	0.00	1,050.00
A101	127352	08/21/19	560	VILLAGE PRINTING IN	6112953162000000	5990	AP TESTING SIGNS	0.00	510.00
A101	127367	09/04/19	19339	ADAM WILSON	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	127369	09/04/19	19340	ANELLE BRAZELTON	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	127370	09/04/19	19341	ANGELA REED	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127372	09/04/19	1461	BSN SPORTS INC	6112953164420000	5990	KNIT CAPS	0.00	666.23
A101	127388	09/04/19	19338	KERRY BAKER	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127410	09/04/19	2572	SPEEDY SCREEN PRINT	6112953160500000	5990	TENNIS T-SHIRTS	0.00	355.00
A101	127416	09/04/19	19342	TAMMY FRYER	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127418	09/04/19	19345	VERONICA POLZIN	6112952268400000	5990	REFUND-FOUND LIB BO	0.00	20.00
A101	127457	09/19/19	12784	DENISE BECKER	6112953164800000	5990	SUPPLIES-CRAFT SHOW	0.00	150.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 298
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127458	09/19/19	841	DIMMER-WARREN ENTER	6112953160550000	5990	CROSS COUNTRY SPIK	0.00	21.90
A101	127459	09/19/19	19230	DJAYS MUSIC LLC	6112953165500000	5990	DJ-HOMECOMING DANCE	0.00	800.00
A101	127465	09/19/19	1170	E.G. NICKS	6112953165500000	5990	FOOD-HOMECOMING DAN	0.00	283.05
A101	127471	09/19/19	18127	HEATHER BLACK PHOTO	6112951066550000	5990	MV STUDENT-PICTURES	0.00	42.00
A101	127473	09/19/19	5619	HICKS STUDIO DAVISO	6112953160900000	5990	VOLLEYBALL BANNERS	0.00	250.00
A101	127476	09/19/19	19353	JEANETTE ANDERSON	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	127477	09/19/19	3141	JOSTENS INC.	6112953165800000	5990	FINAL-2019 YEARBOOK	0.00	12,851.50
A101	127480	09/19/19	8973	LAPEER COUNTY PARKS	6112950060040000	5990	SUMMER CAMP FIELDTR	0.00	185.00
A101	127484	09/19/19	19051	LUKE RUFF	6112953160710000	5990	SOCCER TRAINING	0.00	2,095.17
A101	127484	09/19/19	19051	LUKE RUFF	6112953164420000	5990	SOCCER TRAINING	0.00	1,321.83
TOTAL CHECK								0.00	3,417.00
A101	127486	09/19/19	18117	MAKING WAVES USA, L	6112953160840000	5990	GIRLS CAP ORDER	0.00	680.00
A101	127487	09/19/19	4800	MHSAA-MI SCHOOL ATH	6112953160630000	5990	MEISTER-CAP TRAININ	0.00	60.00
A101	127490	09/19/19	7199	MSBOA-MI SCHOOL BAN	6112952268030000	5990	MEMBERSHIP DUES	0.00	375.00
A101	127491	09/19/19	2086	MUSIC THEATRE INTER	6112953165650000	5990	MUSICAL RIGHTS/RENT	0.00	2,365.00
A101	127495	09/19/19	12808	NOELLE COLE	6112953160380000	5990	REIMB-CAMP SNACKS	0.00	46.00
A101	127497	09/19/19	19351	PHOTO BOOTH DIVA'S	6112953165500000	5990	HOMECOMING DANCE	0.00	499.00
A101	127509	09/19/19	18069	SIMPLY BOWDACIOUS	6112952368050000	5990	7TH/8TH GRADE BOWS	0.00	230.00
A101	127510	09/19/19	2572	SPEEDY SCREEN PRINT	6112952364420000	5990	CROSS COUNTRY SHIRT	0.00	1,955.00
A101	127513	09/19/19	19358	SYDNEY BRIDGES	6112953165500000	5990	SCHOL-STUDENT COUNC	0.00	500.00
A101	127514	09/19/19	19349	TANNER KAIN	6112953160710000	5990	SPEED TRNG/COACHING	0.00	620.00
A101	127516	09/19/19	2372	TOOL SPORT & SIGN C	6112951462050000	5990	CFI T-SHIRTS	0.00	1,235.00
A101	127525	09/19/19	19350	WOW! FUNDRAISING	6112952368490000	5990	FUNDRAISER ORDER	0.00	600.00
A101	127541	10/04/19	19377	ADRENALINE FUNDRAIS	6112953160900000	5990	VOLLEYBALL FUNDRAIS	0.00	6,800.00
A101	127552	10/04/19	19364	CANDIAS HOLZER	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	127561	10/04/19	192	DADANT & SONS INC	6112952368040000	5990	PLASTIC JARS W/LIDS	0.00	259.35
A101	127561	10/04/19	192	DADANT & SONS INC	6112952368040000	5990	BEE CLUB GLOVES	0.00	87.70
TOTAL CHECK								0.00	347.05

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 299
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127563	10/04/19	8628	DELYNN'S DESIGNS IN	6112953160340000	5990	HEAD BANDS	0.00	553.50
A101	127573	10/04/19	1844	FLOWERS BY CAROL	6112953165500000	5990	FLOWERS/BALLOONS	0.00	362.00
A101	127581	10/04/19	5520	JENNIFER BRIGHT	6112953164800000	5990	REIMB-CANDY-PROJ GR	0.00	28.80
A101	127582	10/04/19	1648	JENNIFER MALSON	6112952364910000	5990	SUPPLS/ MATLS/REG F	0.00	2,416.02
A101	127588	10/04/19	19382	LISA NOVAK	6112953164800000	5990	REIMB-POP SOCKETS	0.00	110.00
A101	127590	10/04/19	19063	LYNN SIARKOWSKI	6112950060040000	5990	REIMB-PARENT BADGES	0.00	25.00
A101	127602	10/04/19	3934	SEHI COMPUTER PRODU	6112951066550000	5990	REMC # 22190700	0.00	539.52
A101	127604	10/04/19	19375	SHERRY OCHADLEUS	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	127616	10/04/19	6100	VARSITY SPIRIT	6112953160340000	5990	CHEER UNIFORMS	0.00	526.75
A101	127618	10/04/19	560	VILLAGE PRINTING IN	6112953164800000	5990	P.G.SIGNS-CRAFT SHO	0.00	340.00
A101	127644	10/11/19	19081	ERNEST TODD YORK	61	A102	LINKS PETTY CASH	0.00	500.00
A101	127654	10/21/19	1192	ANTHONY BEE FARMS	6112952368040000	5990	HONEY EXTRACTION	0.00	147.00
A101	127661	10/21/19	1461	BSN SPORTS INC	6112953160900000	5990	VOLLEYBALL BACKPACK	0.00	1,134.00
A101	127664	10/21/19	19391	CMU CAMPUS DINING	6112953163710000	5990	60 MEALS-CMU DAY	0.00	651.00
A101	127666	10/21/19	1075	COMMERCIAL GRAPHICS	6112952368040000	5990	HONEY LABELS	0.00	164.30
A101	127669	10/21/19	192	DADANT & SONS INC	6112952368040000	5990	BEE SUPPLIES	0.00	111.90
A101	127678	10/21/19	1170	E.G. NICKS	6112952268410000	5990	TEACHER CONFS DINNE	0.00	471.99
A101	127679	10/21/19	19081	ERNEST TODD YORK	6112953165320000	5990	LUNCHES-BLAKE'S ORC	0.00	420.00
A101	127681	10/21/19	19264	GEORGE TRITTSCHLER	6112952268400000	5990	REISSUE-FEE/LOST BO	0.00	20.00
A101	127686	10/21/19	18112	HOSA FUTURE HEALTH	6112953163660000	5990	HOSA DUES	0.00	400.00
A101	127688	10/21/19	455	J.W. PEPPER & SON I	6112953163710000	5990	CHOIR MUSIC	0.00	21.50
A101	127688	10/21/19	455	J.W. PEPPER & SON I	6112953163710000	5990	CHOIR MUSIC	0.00	1.99
A101	127688	10/21/19	455	J.W. PEPPER & SON I	6112953163710000	5990	CHOIR MUSIC	0.00	24.99
A101	127688	10/21/19	455	J.W. PEPPER & SON I	6112953163710000	5990	CHOIR MUSIC	0.00	10.75
A101	127688	10/21/19	455	J.W. PEPPER & SON I	6112953163710000	5990	CHOIR MUSIC	0.00	10.75
TOTAL CHECK								0.00	69.98
A101	127689	10/21/19	1648	JENNIFER MALSON	6112952364910000	5990	TEAM APPAREL & HATS	0.00	499.54
A101	127692	10/21/19	18150	KARMANOS CANCER INS	6112953164420000	5990	SOCCER PINK OUT GAM	0.00	200.60

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 300
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	127693	10/21/19	19271	KELLY BARKER & MOTT	6112953167800000	5990	D.LOUIS COURAGE SCH	0.00	250.00	
A101	127693	10/21/19	19271	KELLY BARKER & MOTT	6112953167800000	5990	D.LOUIS COURAGE SCH	0.00	-250.00	
TOTAL CHECK									0.00	0.00
A101	127694	10/21/19	19116	LAPEER COUNTY COMMU	6112950866520000	5990	RETURN-GRANT 201814	0.00	431.63	
A101	127699	10/21/19	19389	LEADQUINE	6112951366800000	5990	TURRILL STAFF P.D.	0.00	750.00	
A101	127706	10/21/19	19388	NICOLE SMITH	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00	
A101	127707	10/21/19	19387	NIKKI EPPERLY	6112951366800000	5990	REIMB-SEATING HARDW	0.00	138.72	
A101	127710	10/21/19	4649	PAST TENSE COUNTRY	6112953165320000	5990	43 HARVEST TOURS	0.00	344.00	
A101	127714	10/21/19	5686	SCHOLASTIC BOOK FAI	6112951366800000	5990	BOOK FAIR PMT	0.00	1,902.26	
A101	127724	10/21/19	560	VILLAGE PRINTING IN	6112951366800000	5990	LAMINATED DOOR SIGN	0.00	24.00	
A101	127739	10/24/19	19130	U OF M SCIENCE OLYM	6112953165050000	5990	REGISTRATION FEE	0.00	160.00	
A101	127744	10/29/19	2384	LITTLE CAESARS PIZZ	6112950060040000	5990	PIZZA KIT FUNDRAISE	0.00	1,063.00	
A101	127746	10/29/19	9460	STATE OF MICHIGAN C	6112950366450000	5990	RAFFLE LICENSE	0.00	50.00	
A101	127752	11/06/19	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	L.CORKE'S ACCOUNT	0.00	176.00	
A101	127754	11/06/19	18212	BROWN CITY SCHOOLS	6112953160370000	5990	EQUIPMENT RENTAL FE	0.00	86.00	
A101	127759	11/06/19	19399	CATHRINE HOURTIENNE	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00	
A101	127772	11/06/19	6616	FOOD BANK OF EASTER	6112953165300000	5990	DONATIONS-FOOD BANK	0.00	153.00	
A101	127782	11/06/19	5520	JENNIFER BRIGHT	6112953164800000	5990	STARTUP-CRAFT SHOW	0.00	500.00	
A101	127784	11/06/19	18150	KARMANOS CANCER INS	6112952368490000	5990	BREAST CANCER FUNDR	0.00	2,150.00	
A101	127786	11/06/19	6219	KEARSLEY HIGH SCHOO	6112953165500000	5990	FLINT METRO DUES	0.00	150.00	
A101	127792	11/06/19	10865	MARGARET BOPRA	6112952268410000	5990	REIMB-TEACHER DINNE	0.00	72.20	
A101	127793	11/06/19	18218	MARIAH MARTUS	6112953160370000	5990	XC TIMER-10/11 EVEN	0.00	100.00	
A101	127796	11/06/19	19393	MEGAN SHERMAN	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00	
A101	127799	11/06/19	19394	MICHELE CHRISTINE B	6112953160370000	5990	XC TIMER-10/11 EVEN	0.00	60.96	
A101	127809	11/06/19	487	SCHICKLER PTO	6112951166600000	5990	LEADERFUND DONATION	0.00	250.00	
A101	127810	11/06/19	5686	SCHOLASTIC BOOK FAI	6112952368460000	5990	BOOK FAIR PMT	0.00	3,170.79	
A101	127813	11/06/19	2572	SPEEDY SCREEN PRINT	6112953160500000	5990	TENNIS SHIRTS	0.00	221.01	

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 301
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	127817	11/06/19	2759	THE COUNTRY REGISTE	6112953164800000	5990	CRAFT SHOW AD	0.00	149.00
A101	127822	11/06/19	475	UNITED STATES POSTA	6112953164800000	5990	STAMPS-PROJ GRAD MA	0.00	55.00
A101	127825	11/06/19	560	VILLAGE PRINTING IN	6112953164800000	5990	CMS PUMP FLYERS	0.00	106.00
A101	127827	11/06/19	19400	YVONNE LACLAIR	6112953165000000	5990	REFUND-SCHOLARSHIP	0.00	1,000.00
A101	127873	11/20/19	7727	ELIJAH HUNT & KETTE	6112953165000000	5990	REISSUE-ZF SCHOLARS	0.00	1,000.00
A101	127883	11/20/19	11909	HUGH O'BRIAN YOUTH	6112953165300000	5990	HOBY REGIST-A.KENNY	0.00	225.00
A101	127891	11/20/19	19382	LISA NOVAK	6112953164800000	5990	REIMB-CRAFT SHOW IT	0.00	394.05
A101	127893	11/20/19	5529	MEADOW BROOK THEATR	6112953165320000	5990	LINKS-CHRISTMAS PLA	0.00	1,141.00
A101	127895	11/20/19	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	SURPLUS-11/1 PLAYOF	0.00	4,901.48
A101	127895	11/20/19	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	DISTRICT PLAYOFF SU	0.00	14,919.20
TOTAL CHECK								0.00	19,820.68
A101	127909	11/20/19	6393	TROY ATHENS HIGH SC	6112953160150000	5990	SCRIMMAGE ENTRY FEE	0.00	125.00
A101	127917	11/21/19	19081	ERNEST TODD YORK	6112953165320000	5990	LUNCHES-MEADOWBROOK	0.00	455.00
A101	127924	11/26/19	19116	LAPEER COUNTY COMMU	6112952368480000	5990	MATCHING FUNDS CHLN	0.00	-1,322.87
A101	127924	11/26/19	19116	LAPEER COUNTY COMMU	6112952368480000	5990	MATCHING FUNDS CHLN	0.00	1,322.87
TOTAL CHECK								0.00	0.00
A101	127928	11/26/19	19116	LAPEER COUNTY COMMU	6112952368480000	5990	MATCHING FUNDS CHAL	0.00	1,100.00
A101	127929	12/04/19	19404	AMERICAN DIABETES A	6112952364500000	5990	NJHS DONATION	0.00	224.00
A101	127940	12/04/19	1849	CENTURY RESOURCES I	6112952368030000	5990	RW BAND FUNDRAISER	0.00	8,633.42
A101	127944	12/04/19	9307	CITY OF LAPEER COMM	6112953160840000	5990	GIRLS SWIM BANQUET	0.00	75.00
A101	127952	12/04/19	8628	DELYNN'S DESIGNS IN	6112953164420000	5990	HATS/CHAIN GAIN	0.00	72.75
A101	127952	12/04/19	8628	DELYNN'S DESIGNS IN	6112953160370000	5990	SHIRTS	0.00	190.00
A101	127952	12/04/19	8628	DELYNN'S DESIGNS IN	6112953160370000	5990	HATS	0.00	75.00
TOTAL CHECK								0.00	337.75
A101	127970	12/04/19	6634	MCDANIEL FARMS	6112952367650000	5990	WREATH FUNDRAISER	0.00	4,893.50
A101	127973	12/04/19	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	VOLLEYBALL QTRFINAL	0.00	2,190.80
A101	127985	12/04/19	19403	TARA CASE	6112951066550000	5990	REIMB-CANDY/S.COUNC	0.00	10.00
A101	127990	12/05/19	246	BRIGHTSPARK TRAVEL	6112952368030000	5990	FNDRSR -MACK ISLAND	0.00	4,580.00
A101	127991	12/05/19	19407	CASEY GAVAN	6112953163330000	5990	POWDERPUFF T-SHIRTS	0.00	718.00
A101	127993	12/05/19	19081	ERNEST TODD YORK	6112953165320000	5990	CHRISTMAS SHOPPING	0.00	395.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 302
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128006	12/05/19	19406	NATHAN DENRYTER	6112950866520000	5990	BRACELETS FUNDRAISE	0.00	557.67
A101	128010	12/05/19	7465	STEPHANIE HARRINGTO	6112950866520000	5990	BEREAVEMENT GIFT	0.00	25.00
A101	128013	12/12/19	19409	KNIGHTS OF COLUMBUS	6112953163010000	5990	DONATION-HONOR/K.KE	0.00	50.00
A101	128014	12/12/19	7465	STEPHANIE HARRINGTO	6112950866520000	5990	LOVE FUND DONATION	0.00	116.00
A101	128023	12/19/19	19408	BETH ROMINE	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	128025	12/19/19	3066	BLUE LAKES CHARTER	6112953160650000	5990	HOCKEY TRANSP	0.00	961.68
A101	128027	12/19/19	1461	BSN SPORTS INC	6112953160400000	5990	FOOTBALL VISORS	0.00	155.00
A101	128028	12/19/19	1097	BURKE'S FLOWERS	6112953163010000	5990	GET WELL FLOWERS	0.00	90.11
A101	128028	12/19/19	1097	BURKE'S FLOWERS	6112953163010000	5990	GET WELL FLOWERS	0.00	100.00
TOTAL CHECK								0.00	190.11
A101	128036	12/19/19	192	DADANT & SONS INC	6112952368040000	5990	HONEY BOTTLES/LABEL	0.00	69.17
A101	128050	12/19/19	683	GENESEE INTERMEDIAT	6112953165320000	5990	BASE CAMP RENTAL	0.00	351.00
A101	128051	12/19/19	2022	GOURMET'S DELIGHT I	6112952367650000	5990	CHEESECAKES PAYMENT	0.00	10,573.00
A101	128057	12/19/19	1706	HOLIDAY DEPOT	6112952368450000	5990	DONATION-PENNY WARS	0.00	1,079.81
A101	128062	12/19/19	3141	JOSTENS INC.	6112952268650000	5990	ZEMMER YEARBOOKS PM	0.00	2,182.40
A101	128070	12/19/19	19382	LISA NOVAK	6112953164800000	5990	CONCESSIONS FOOD	0.00	109.94
A101	128082	12/19/19	2372	TOOL SPORT & SIGN C	6112953164420000	5990	PULLOVERS	0.00	3,278.50
A101	128089	12/19/19	560	VILLAGE PRINTING IN	6112953164800000	5990	PUMP FOR P.G. FLYE	0.00	21.20
A101	128114	01/06/20	1461	BSN SPORTS INC	6112953160150000	5990	UNIFORMS/APPAREL	0.00	705.60
A101	128114	01/06/20	1461	BSN SPORTS INC	6112953160150000	5990	UNIFORMS/APPAREL	0.00	104.00
A101	128114	01/06/20	1461	BSN SPORTS INC	6112953160150000	5990	UNIFORMS/APPAREL	0.00	823.40
A101	128114	01/06/20	1461	BSN SPORTS INC	6112953160450000	5990	UNIFORMS/JACKETS	0.00	1,063.13
TOTAL CHECK								0.00	2,696.13
A101	128116	01/06/20	1849	CENTURY RESOURCES I	6112952268030000	5990	BAND FUNDRAISER ITE	0.00	2,489.58
A101	128116	01/06/20	1849	CENTURY RESOURCES I	6112952268030000	5990	BAND FUNDRAISER ITE	0.00	33.18
A101	128116	01/06/20	1849	CENTURY RESOURCES I	6112952268030000	5990	BAND FUNDRAISER ITE	0.00	16.86
TOTAL CHECK								0.00	2,539.62
A101	128126	01/06/20	957	GREAT AMERICAN OPPO	6112952368030000	5990	RW BAND FUNDRAISER	0.00	3,900.00
A101	128135	01/06/20	7281	LYNCH PTC	6112950366450000	5990	REIMBURSE LYNCH PTC	0.00	358.00
A101	128142	01/06/20	10991	MICHIGAN YOUTH LEAD	6112953165300000	5990	D.PUTNAM-MYLEAD CON	0.00	185.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 303
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128147	01/06/20	1874	SHERMAN PUBLICATION	6112953164800000	5990	CRAFT SHOW ADS	0.00	35.23
A101	128154	01/06/20	1873	VIEW NEWSPAPER GROU	6112953164800000	5990	CRAFT SHOW ADS	0.00	554.80
A101	128173	01/13/20	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	DISBURSEMENTS-WASH	0.00	2,275.00
A101	128177	01/13/20	8615	RUSCH ENTERTAINMENT	6112952368460000	5990	RW DANCE DJ	0.00	450.00
A101	128178	01/13/20	6100	VARSIITY SPIRIT	6112953160340000	5990	CHEER UNIFORMS	0.00	803.35
A101	128185	01/21/20	19377	ADRENALINE FUNDRAIS	6112953160900000	5990	FUNDRAISER PRIZES	0.00	280.00
A101	128187	01/21/20	19426	ASHLEY JUDD	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00
A101	128189	01/21/20	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	CHEESECAKE PROFIT	0.00	6,332.00
A101	128200	01/21/20	8628	DELYNN'S DESIGNS IN	6112953160450000	5990	GIRLS BSKTBL T-SHIR	0.00	452.50
A101	128200	01/21/20	8628	DELYNN'S DESIGNS IN	6112953160450000	5990	GIRLS BSKTBL T-SHIR	0.00	50.00
TOTAL CHECK								0.00	502.50
A101	128220	01/21/20	18150	KARMANOS CANCER INS	6112953164420000	5990	PINK OUT GAMES DONA	0.00	875.00
A101	128240	01/21/20	11149	SARAH GARDINER	6112950866520000	5990	MI HISTORY PROGRAM	0.00	640.00
A101	128241	01/21/20	18069	SIMPLY BOWDACIOUS	6112953160340000	5990	LHS CHEER BOWS	0.00	88.00
A101	128271	02/05/20	9456	ALL STAR PROMOTIONS	6112950065400000	5990	LHP T-SHIRTS	0.00	488.00
A101	128279	02/05/20	246	BRIGHTSPARK TRAVEL	6112952368030000	5990	DISBURSE FUNDRAISER	0.00	468.00
A101	128285	02/05/20	19249	CC PRODUCTS LLC	6112953165040000	5990	SCHOOL STORE GOODS	0.00	511.84
A101	128289	02/05/20	19427	CLASSIC WEAR LLC	6112953165040000	5990	SCHOOL STORE GOODS	0.00	718.20
A101	128291	02/05/20	19438	COURTNEY HICKMAN	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	128314	02/05/20	1174	INACOMP TSG	6112950366450000	5990	HP CHROMEBOOK II G7	0.00	4,260.24
A101	128314	02/05/20	1174	INACOMP TSG	6112950366450000	5990	GOOGLE MANAGEMENT C	0.00	564.00
TOTAL CHECK								0.00	4,824.24
A101	128320	02/05/20	1648	JENNIFER MALSON	6112952364910000	5990	REIMB-TEAM SUPPLS/R	0.00	1,064.29
A101	128331	02/05/20	1860	MICHIGAN DISTRICT O	6112953164090000	5990	REG-SVC LEARNING CO	0.00	1,040.30
A101	128332	02/05/20	19439	MICHIGAN MOBILE ESC	6112953164800000	5990	DEPOSIT-MOBILE BUS	0.00	150.00
A101	128332	02/05/20	19439	MICHIGAN MOBILE ESC	6112953164800000	5990	DEPOSIT-MOBILE BUS	0.00	-150.00
TOTAL CHECK								0.00	0.00
A101	128338	02/05/20	19437	NORTH COAST STUDIOS	6112953165650000	5990	LHS SCRIM DROP	0.00	1,698.00
A101	128360	02/05/20	6100	VARSIITY SPIRIT	6112953160340000	5990	CHEER UNIFORMS	0.00	74.45

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 304
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128361	02/05/20	560	VILLAGE PRINTING IN	6112953164800000	5990	SELL P.G.SIGNS/STAK	0.00	700.00
A101	128361	02/05/20	560	VILLAGE PRINTING IN	6112953164800000	5990	PARENT LETTERS	0.00	34.00
TOTAL CHECK									734.00
A101	128382	02/10/20	19165	CHIMERA ROBOTICS BO	6112953164910000	5990	REIMB-MATLS	0.00	361.17
A101	128383	02/10/20	19179	DJ RYAN T	6112952268450000	5990	DJ-VALENTINES DANCE	0.00	300.00
A101	128386	02/10/20	19448	STRIKE ZONE ROBOTIC	6112953164920000	5990	REIMB-ROBOT PARTS	0.00	500.00
A101	128388	02/19/20	1645	ALL FOR KIDZ	6112951366800000	5990	NED ASSEMBLY-TURRIL	0.00	1,443.00
A101	128394	02/19/20	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	FNDRSR DISBURSEMNTS	0.00	555.00
A101	128402	02/19/20	10432	CHERYL BURNSIDE	6112953163710000	5990	CHOIR ACCOMPANIST	0.00	115.00
A101	128420	02/19/20	2931	GOLDEN HARVEST APIA	6112952368040000	5990	PACKAGES OF BEES	0.00	928.00
A101	128426	02/19/20	5268	HARCOURT OUTLINES I	6112950866520000	5990	BIRTHDAY PENCILS	0.00	44.68
A101	128443	02/19/20	4269	MANFRED SCHMIDT	6112953160250000	5990	REIMB- FOOD/MILEAGE	0.00	102.43
A101	128443	02/19/20	4269	MANFRED SCHMIDT	6112953160550000	5990	REIMB-INDOOR SHOTPU	0.00	92.95
TOTAL CHECK									195.38
A101	128445	02/19/20	19446	MARY BIGLER	6112950065520000	5990	OMNI FORUM SPEAKER	0.00	800.00
A101	128459	02/19/20	19447	RENEE HARRISON	6112952368410000	5990	REIMB-VINYL STICKER	0.00	350.00
A101	128463	02/19/20	18157	SARAH SHELTON	6112953165650000	5990	REIMB-W.W. SUPPLIES	0.00	285.76
A101	128470	02/19/20	19444	TARA BABBITT	6112951066550000	5990	REIMB-PRIZES/SUPPLE	0.00	80.27
A101	128471	02/19/20	2372	TOOL SPORT & SIGN C	6112953165040000	5990	BLANKETS EMBROIDERY	0.00	144.00
A101	128473	02/19/20	19449	VANESSA SPARKS	6112953165650000	5990	W.W. COSTUME MGMT	0.00	250.00
A101	128473	02/19/20	19449	VANESSA SPARKS	6112953165650000	5990	REIMB-W.W. SUPPLIES	0.00	356.29
TOTAL CHECK									606.29
A101	128475	02/19/20	6100	VARSITY SPIRIT	6112953160340000	5990	CHEER UNIFORM	0.00	272.95
A101	128478	02/19/20	560	VILLAGE PRINTING IN	6112953165650000	5990	WILLY WONKA PROGRAM	0.00	973.00
A101	128504	02/25/20	19463	EMILY ENZOR & UM FL	6112953165000000	5990	LAPEER COMM SCHOL	0.00	500.00
A101	128505	02/25/20	19462	JESSICA AALBERTSBER	6112953165000000	5990	GIVING SPARKS SCHOL	0.00	250.00
A101	128505	02/25/20	19462	JESSICA AALBERTSBER	6112953166300000	5990	HADLEY TWP SCHOL	0.00	500.00
TOTAL CHECK									750.00
A101	128517	03/04/20	19466	CHRIS CAKES OF MI	6112953163320000	5990	DEPOSIT-SNR BREAKFA	0.00	200.00
A101	128520	03/04/20	2025	COLLEGE ENTRANCE EX	6112953162000000	5990	AP EXAM FEES	0.00	1,118.70

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 305
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128527	03/04/20	841	DIMMER-WARREN ENTER	6112953160150000	5990	BASKETBALLS	0.00	854.25
A101	128536	03/04/20	1844	FLOWERS BY CAROL	6112951066550000	5990	DANCE FLOWERS	0.00	602.00
A101	128536	03/04/20	1844	FLOWERS BY CAROL	6112951066550000	5990	DANCE FLOWERS	0.00	12.00
TOTAL CHECK								0.00	614.00
A101	128542	03/04/20	18112	HOSA FUTURE HEALTH	6112953163660000	5990	HOSA REGIONALS	0.00	690.00
A101	128542	03/04/20	18112	HOSA FUTURE HEALTH	6112953163660000	5990	HOSA STATES	0.00	1,200.00
TOTAL CHECK								0.00	1,890.00
A101	128551	03/04/20	19467	MCLAREN VISITING NU	6112950866520000	5990	DONATE-J.WHITE'S DA	0.00	50.00
A101	128575	03/04/20	560	VILLAGE PRINTING IN	6112953164800000	5990	PARENT LETTERS	0.00	34.00
A101	128575	03/04/20	560	VILLAGE PRINTING IN	6112953160650000	5990	SENIOR NIGHT PROGRA	0.00	144.00
TOTAL CHECK								0.00	178.00
A101	128576	03/04/20	19461	WEST MICHIGAN BASEB	6112953165040000	5990	SCHOOL STORE GOODS	0.00	157.68
A101	128595	03/12/20	13100	ACHATZ HANDMADE PIE	6112952367650000	5990	PIE FUNDRAISER	0.00	4,318.60
A101	128598	03/12/20	19081	ERNEST TODD YORK	6112953165320000	5990	GREAT LAKES CROSSIN	0.00	480.00
A101	128598	03/12/20	19081	ERNEST TODD YORK	6112953165320000	5990	GREAT LAKES CROSSIN	0.00	-480.00
TOTAL CHECK								0.00	0.00
A101	128601	03/18/20	19426	ASHLEY JUDD	6112950060040000	5990	REIMB PARENT BADGES	0.00	50.00
A101	128606	03/18/20	3066	BLUE LAKES CHARTER	6112953160650000	5990	HOCKEY-BAY CITY	0.00	354.44
A101	128608	03/18/20	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	TRIP TOUR: TDVDEYK	0.00	63.00
A101	128609	03/18/20	1461	BSN SPORTS INC	6112953160630000	5990	LACROSSE BALLS	0.00	371.00
A101	128632	03/18/20	19472	GREG KOVACH	6112951366800000	5990	DISCOUNT SAVING CAR	0.00	648.00
A101	128647	03/18/20	4269	MANFRED SCHMIDT	6112953160250000	5990	REIMB MILEAGE/B TRA	0.00	301.42
A101	128647	03/18/20	4269	MANFRED SCHMIDT	6112953160250000	5990	REIMB PARKING/B TRA	0.00	10.00
TOTAL CHECK								0.00	311.42
A101	128651	03/18/20	19473	MELISSA WENCLEY	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	128653	03/18/20	4800	MHSAA-MI SCHOOL ATH	6112953164420000	5990	GIRLS BB REGIONALS	0.00	1,144.43
A101	128661	03/18/20	5132	PORT HURON MUSIC CE	6112952268030000	5990	INSTRUMENT REPAIRS	0.00	378.90
A101	128661	03/18/20	5132	PORT HURON MUSIC CE	6112952268030000	5990	INSTRUMENT REPAIRS	0.00	182.48
TOTAL CHECK								0.00	561.38
A101	128674	03/18/20	2372	TOOL SPORT & SIGN C	6112953160840000	5990	SENIOR NIGHT TOWELS	0.00	127.00
A101	128675	03/18/20	2915	TOTAL REGISTRATION	6112953162000000	5990	AP EXAM SERVICE	0.00	1,601.10
A101	128695	04/03/20	19470	CHLOE YORKS	6112953164420000	5990	MILEAGE	0.00	64.31

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 306
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	128704	04/03/20	19471	ERIN ELIZABETH SAHR	6112953164420000	5990	MILEAGE	0.00	64.31
A101	128750	04/21/20	875	CHAMPIONSHIP TROPHI	6112952268440000	5990	TROPHIES/MEDALS/ENG	0.00	220.50
A101	128761	04/21/20	18127	HEATHER BLACK PHOTO	6112951066550000	5990	REIMB-DANCE DECORAT	0.00	121.19
A101	128766	04/21/20	18146	NANCY TAZZIA	6112953163710000	5990	CHOIR ACCOMPANIST	0.00	970.00
A101	128772	04/21/20	19479	ROMEO COMMUNITY SCH	6112953160500000	5990	REFUND-LIGHTNING QU	0.00	110.00
A101	128777	04/21/20	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL TEE	0.00	44.00
A101	128777	04/21/20	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL FLEX HATS	0.00	1,440.00
A101	128777	04/21/20	2372	TOOL SPORT & SIGN C	6112953160060000	5990	JACKET/HOODIES	0.00	143.10
TOTAL CHECK								0.00	1,627.10
A101	128799	05/06/20	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	TRIP #TDVDEYK	0.00	1,950.00
A101	128801	05/06/20	1461	BSN SPORTS INC	6112953164420000	5990	PULLOVERS	0.00	344.40
A101	128801	05/06/20	1461	BSN SPORTS INC	6112953164420000	5990	GAME BASKETBALLS	0.00	761.26
TOTAL CHECK								0.00	1,105.66
A101	128811	05/06/20	455	J.W. PEPPER & SON I	6112953163710000	5990	CHOIR MUSIC	0.00	102.96
A101	128814	05/06/20	12346	JONATHON ELLIOTT	6112953160450000	5990	REIMB-FOOD/AWARDS	0.00	510.40
A101	128814	05/06/20	12346	JONATHON ELLIOTT	6112953160450000	5990	YOUTH BSKTBALL CLIN	0.00	1,300.00
TOTAL CHECK								0.00	1,810.40
A101	128815	05/06/20	18175	K & C'S SPECIAL T'	6112953165040000	5990	STORE MERCHANDISE	0.00	1,355.00
A101	128828	05/06/20	3027	WORLD'S FINEST CHOC	6112952367650000	5990	CANDY BAR FUNDRAISE	0.00	2,105.00
A101	128847	05/20/20	1461	BSN SPORTS INC	6112953160550000	5990	GIRLS TRACK SUPPLIE	0.00	130.19
A101	128860	05/20/20	19487	KATHY HOARD	6112953163010000	5990	LHS DONATION	0.00	50.00
A101	128862	05/20/20	19382	LISA NOVAK	6112953164800000	5990	P.G. GIFT CARDS/ITE	0.00	9,000.00
A101	128875	05/20/20	2372	TOOL SPORT & SIGN C	6112953164800000	5990	CUSTOM FACE MASKS	0.00	3,200.00
A101	128877	05/20/20	560	VILLAGE PRINTING IN	6112953164800000	5990	2020GRAD SIGNS/STAK	0.00	560.00
A101	128898	06/04/20	875	CHAMPIONSHIP TROPHI	6112953160840000	5990	BOYS SWIM TROPHIES	0.00	45.00
A101	128911	06/04/20	3141	JOSTENS INC.	6112952368650000	5990	YEARBOOKS FINAL PMT	0.00	2,465.82
A101	128923	06/04/20	2372	TOOL SPORT & SIGN C	6112953164800000	5990	2020 SENIOR T-SHIRT	0.00	2,800.00
A101	128927	06/04/20	560	VILLAGE PRINTING IN	6112953164800000	5990	SENIOR YARD SIGNS	0.00	280.00
A101	128957	06/19/20	246	BRIGHTSPARK TRAVEL	6112952367650000	5990	TRIP TOUR #TDVDEYK	0.00	2,283.15
A101	128958	06/19/20	1097	BURKE'S FLOWERS	6112953163320000	5990	GRADUATION FLOWERS	0.00	1,072.50

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 307
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129014	06/19/20	560	VILLAGE PRINTING IN	6112953164800000	5990	SURVIVAL KIT COPIES	0.00	100.50
A101	129032	06/26/20	19533	ABBIE GIBBS & MOTT	6112953165000000	5990	JOANNE NELSON MEMOR	0.00	300.00
A101	129033	06/26/20	19537	ANDREW PRZEKORA	6112953165000000	5990	WEBSTER-CITIZENSHIP	0.00	500.00
A101	129035	06/26/20	19540	BENJAMIN SCHULTZ &	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129035	06/26/20	19540	BENJAMIN SCHULTZ &	6112953165000000	5990	GIVINGS SPARKS SCHO	0.00	250.00
TOTAL CHECK								0.00	1,000.00
A101	129037	06/26/20	19541	CASSIDY SPARKS & OA	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129038	06/26/20	19528	CLAUDIA BAUROTH & O	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129039	06/26/20	19528	CLAUDIA BAUROTH & O	6112953167800000	5990	DEB LOUIS MEMORIAL	0.00	500.00
A101	129040	06/26/20	708	CLIO AREA SCHOOLS	6112953160500000	5990	REFUND-TENNIS TOURN	0.00	110.00
A101	129041	06/26/20	8750	COLLEGE BOARD	6112953162000000	5990	ADV PLACEMENT EXAMS	0.00	38,513.00
A101	129044	06/26/20	19530	DOMINIC D'ANNA & MO	6112953165000000	5990	ROD PARSCH MEM SCHO	0.00	1,000.00
A101	129044	06/26/20	19530	DOMINIC D'ANNA & MO	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
TOTAL CHECK								0.00	1,750.00
A101	129047	06/26/20	19542	EMMA TRISCH & LAWRE	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129050	06/26/20	19529	GABRIELLE CONKLIN &	6112953165000000	5990	GIVING SPARKS SCHOL	0.00	250.00
A101	129055	06/26/20	19527	ISABELLA BANOWSKI &	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129057	06/26/20	19536	JORDAN OLKO & CMU	6112953165000000	5990	ROD PARSCH MEMORIAL	0.00	1,000.00
A101	129058	06/26/20	3141	JOSTENS INC.	6112952268650000	5990	ZEMMER YEARBOOK	0.00	214.15
A101	129059	06/26/20	19531	JULIA EDWARDS & OAK	6112953165000000	5990	EDWARD LYNCH SCHOL	0.00	4,000.00
A101	129060	06/26/20	19534	KRISTEN KAUTZ & MI	6112953165000000	5990	WEBSTER-LEADERSHIP	0.00	500.00
A101	129060	06/26/20	19534	KRISTEN KAUTZ & MI	6112953165000000	5990	KIWANIS CLUB SCHOL	0.00	600.00
TOTAL CHECK								0.00	1,100.00
A101	129061	06/26/20	19532	KRYSTAL GATES & CMU	6112953165000000	5990	HENNING OUTSTANDG S	0.00	1,000.00
A101	129061	06/26/20	19532	KRYSTAL GATES & CMU	6112953165000000	5990	KIWANIS CLUB SCHOLA	0.00	600.00
TOTAL CHECK								0.00	1,600.00
A101	129062	06/26/20	19539	KYLE SAHR & NORTHER	6112953165000000	5990	DONALD ZELL MEMORIA	0.00	1,000.00
A101	129065	06/26/20	19538	MARIA REITZ & UM-AN	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129066	06/26/20	19543	MELINA VANDEVER & C	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129070	06/26/20	19544	SHANE WILLIAMS & MI	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 308
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129073	06/26/20	19535	TRENT KREGER & SIEN	6112953165000000	5990	LHS SCHOLARSHIP	0.00	750.00
A101	129086	06/30/20	19545	JACALYN ORTH & FERR	6112953165000000	5990	BONNIE/ED LACLAIR S	0.00	2,000.00
A101	129146	07/20/20	19568	ALAN PRZEKORA	6101923162000000	R880	AP TEST REFUND	0.00	424.00
A101	129147	07/20/20	19568	ALISON ROEMER	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129148	07/20/20	19568	ALLISON WAGNER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129149	07/20/20	19568	ALLYSON LUDEMAN	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129150	07/20/20	19568	AMAL MASHNI	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129151	07/20/20	19568	AMANDA HALL	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129152	07/20/20	19568	AMBER MYERS	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129153	07/20/20	19568	AMELIA FRANCIS	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129154	07/20/20	19568	AMY HOLLYFIELD	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129155	07/20/20	19568	AMY MEISTER	6101923162000000	R880	AP TEST REFUND	0.00	15.00
A101	129156	07/20/20	19568	ANDREA WALKER	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129157	07/20/20	19568	ANGELA WAKED	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129158	07/20/20	19568	ANITA TRIPLETT	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129159	07/20/20	19568	APRYLL BAESE	6101923162000000	R880	AP TEST REFUND	0.00	282.00
A101	129160	07/20/20	19568	BECKY VANDENBROUCK	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129161	07/20/20	19568	BETH DARGA	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129162	07/20/20	19568	BETH KOZAR	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129163	07/20/20	19568	BETH KOZMA	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129164	07/20/20	19568	BILLY EURICH	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129165	07/20/20	19568	BONNIE MCDANIEL	6101923162000000	R880	AP TEST REFUND	0.00	20.00
A101	129166	07/20/20	19568	BRITT DICKSON	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129167	07/20/20	19568	CATHERINE BOSTICK-T	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129168	07/20/20	19568	CHERRI WEIR	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129169	07/20/20	19568	CHRISTIE CLARK	6101923162000000	R880	AP TEST REFUND	0.00	94.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 309
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129170	07/20/20	19568	CHRISTINA STONER	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129171	07/20/20	19568	CHRISTINE CUMMINGS	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129172	07/20/20	19568	CHRISTOPHER JADACH	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129173	07/20/20	19568	COLLEEN KANNETH	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129174	07/20/20	19568	CONNIE PATTERSON	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129175	07/20/20	19568	CRYSTAL SHEFSKY	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129176	07/20/20	19568	DANIEL BALDWIN	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129177	07/20/20	19568	DAVID CHAFFIN	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129178	07/20/20	19568	DAWN BETZOLD	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129179	07/20/20	19568	DAWN WILLIAMS	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129180	07/20/20	19568	DEBORAH RUBICK	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129181	07/20/20	19568	DENA KAUTZ	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129182	07/20/20	19568	DONALD CURRIE	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129183	07/20/20	19568	DONALD STONE	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129184	07/20/20	19568	DOREEN MACPHERSON	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129185	07/20/20	19568	EDWARD CHUSS	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129186	07/20/20	19568	JEANI MEISTER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129187	07/20/20	19568	JEANI MEISTER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129188	07/20/20	19568	ELISA BRAGG-HAACK	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129189	07/20/20	19568	ELIZABETH RICE	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129190	07/20/20	19568	ELLEN PARDINGTON	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129191	07/20/20	19568	GENEVA BLASZCZYK	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129192	07/20/20	19568	HEATHER BLACK	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129193	07/20/20	19568	HEATHER HAYDUK	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129194	07/20/20	19568	HILARY DARNELL	6101923162000000	R880	AP TEST REFUND	0.00	208.00
A101	129195	07/20/20	19568	HOLLY BILLS	6101923162000000	R880	AP TEST REFUND	0.00	94.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 310
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129196	07/20/20	19568	HOLLY EVOY	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129197	07/20/20	19568	JAYNA ANKLEY	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129198	07/20/20	19568	JENNIFER DRAKE	6101923162000000	R880	AP TEST REFUND	0.00	80.00
A101	129199	07/20/20	19568	JENNIFER SHERMAN	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129200	07/20/20	19568	JESSICA BUTLER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129201	07/20/20	19568	JESSIE SANDUSKY	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129202	07/20/20	19568	JOANNA FEATHER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129203	07/20/20	19568	JODI FEIERABEND	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129204	07/20/20	19568	JODY NOVICK	6101923162000000	R880	AP TEST REFUND	0.00	10.00
A101	129205	07/20/20	19568	JULIE FULCHER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129206	07/20/20	19568	KAREN D'ANNA	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129207	07/20/20	19568	KAREN DONOVAN	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129208	07/20/20	19568	KAREN MOSHIER	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129209	07/20/20	19568	KATHLEEN FISHER	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129210	07/20/20	19568	KATHLEEN FISHER	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129211	07/20/20	19568	KATIE COLEMAN	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129212	07/20/20	19568	KATIE WELD	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129213	07/20/20	19568	KELLY LOOMIS	6101923162000000	R880	AP TEST REFUND	0.00	376.00
A101	129214	07/20/20	19568	KELLY RIDER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129215	07/20/20	19568	KELLY SELPH	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129216	07/20/20	19568	KELLY VANGEL	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129217	07/20/20	19568	KIM MORYS	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129218	07/20/20	19568	KIMBERLY DUNDAS	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129219	07/20/20	19568	KIRK LEWIS	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129220	07/20/20	19568	KRISTAL SPEIRS	6101923162000000	R880	AP TEST REFUND	0.00	120.00
A101	129221	07/20/20	19568	KRISTEN BEHNKE	6101923162000000	R880	AP TEST REFUND	0.00	94.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 311
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129222	07/20/20	19568	KRISTEN JADACH	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129223	07/20/20	19568	KRISTIN KIRBY	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129224	07/20/20	19568	LARRY COX	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129225	07/20/20	19568	LAURA LOWE-GLEASON	6101923162000000	R880	AP TEST REFUND	0.00	80.00
A101	129226	07/20/20	19568	LESLEY FORTI	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129227	07/20/20	19568	LINDSAY HITE	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129228	07/20/20	19568	LISA MIRZA	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129229	07/20/20	19568	LISA SCHULTZ	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129230	07/20/20	19568	LISA THIBEAULT	6101923162000000	R880	AP TEST REFUND	0.00	160.00
A101	129231	07/20/20	19568	LORI TRISCH	6101923162000000	R880	AP TEST REFUND	0.00	282.00
A101	129232	07/20/20	19568	LYNNETTE MEINZ	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129233	07/20/20	19568	MARIA TURNER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129234	07/20/20	19568	MARK CHIN	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129235	07/20/20	19568	MARY BETH POLIDOR	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129236	07/20/20	19568	MARY JO WENZLICK	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129237	07/20/20	19568	MARY SAUGER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129238	07/20/20	19568	MARY WILLIAMS	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129239	07/20/20	19568	MATT YORKS	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129240	07/20/20	19568	MATTHEW MCNUTT	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129241	07/20/20	19568	MATTHEW MCNUTT	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129242	07/20/20	19568	MATTHEW MOORE	6101923162000000	R880	AP TEST REFUND	0.00	330.00
A101	129243	07/20/20	19568	MEGAN BERGSTROM	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129244	07/20/20	19568	MEGAN MACNAUGHTON	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129245	07/20/20	19568	MELANIE ROGERS	6101923162000000	R880	AP TEST REFUND	0.00	282.00
A101	129246	07/20/20	19568	MELISSA BUNTING	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129247	07/20/20	19568	MELISSA CHURCH	6101923162000000	R880	AP TEST REFUND	0.00	330.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 312
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129248	07/20/20	19568	MELISSA MALASKI	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129249	07/20/20	19568	MICHAEL HRIC	6101923162000000	R880	AP TEST REFUND	0.00	424.00
A101	129250	07/20/20	19568	MICHELLE BYRNES	6101923162000000	R880	AP TEST REFUND	0.00	120.00
A101	129251	07/20/20	19568	MICHELLE CORNEAIL	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129252	07/20/20	19568	MICHELLE LASSER	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129253	07/20/20	19568	MICHELLE SIERAKOWSK	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129254	07/20/20	19568	MICHELLE STRAYHORN	6101923162000000	R880	AP TEST REFUND	0.00	140.00
A101	129255	07/20/20	19568	MUHAMMAD TARIQ	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129256	07/20/20	19568	NICHELE BLOOMFIELD	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129257	07/20/20	19568	NICHOLE TARZWELL	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129258	07/20/20	19568	PAMELA GRZENKOWICZ	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129259	07/20/20	19568	PATRICIA SCHABEL	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129260	07/20/20	19568	RACHEL CASE	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129261	07/20/20	19568	RACHEL TERBUSH	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129262	07/20/20	19568	REBECCA LOWE	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129263	07/20/20	19568	REBECCA SMILEY	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129264	07/20/20	19568	RENEE LOVETT	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129265	07/20/20	19568	RHONDA UTLEY	6101923162000000	R880	AP TEST REFUND	0.00	100.00
A101	129266	07/20/20	19568	ROBERTA DEMETSENARE	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129267	07/20/20	19568	ROBIN ESTRADA	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129268	07/20/20	19568	SARA JAMISON	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129269	07/20/20	19568	SARAH SHELTON	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129270	07/20/20	19568	SHANNON FANTIN	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129271	07/20/20	19568	SHARI BAKKE	6101923162000000	R880	AP TEST REFUND	0.00	40.00
A101	129272	07/20/20	19568	SHARON BARBERA	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129273	07/20/20	19568	SHARON MOZOLA	6101923162000000	R880	AP TEST REFUND	0.00	330.00

POWERSCHOOL LLC
DATE: 10/21/2020
TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 313
ACCTPA21

SELECTION CRITERIA: transact.yr='20'
ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129274	07/20/20	19568	SHEILA MARTINEZ	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129275	07/20/20	19568	STACIE GERRITY	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129276	07/20/20	19568	STACY JOHNSON	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129277	07/20/20	19568	STEPHANIE FALKENHAG	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129278	07/20/20	19568	STEPHANIE FURBY	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129279	07/20/20	19568	STEPHANIE TODD	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129280	07/20/20	19568	SUSAN MOORE	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129281	07/20/20	19568	SUSAN WIZINSKY	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129282	07/20/20	19568	TAMARA CURRY	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129283	07/20/20	19568	TAMMY BOKA	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129284	07/20/20	19568	TAMMY WASHBURN	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129285	07/20/20	19568	TERESA GRIFFIN	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129286	07/20/20	19568	TERRI COOPER	6101923162000000	R880	AP TEST REFUND	0.00	330.00
A101	129287	07/20/20	19568	TERRI STOUT	6101923162000000	R880	AP TEST REFUND	0.00	236.00
A101	129288	07/20/20	19568	TINA BROWN	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129289	07/20/20	19568	TINA LAZZELL	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129290	07/20/20	19568	TINA SAUVE	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129291	07/20/20	19568	TONYA CORNELL	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129292	07/20/20	19568	TRACEY RUDDOCK	6101923162000000	R880	AP TEST REFUND	0.00	94.00
A101	129293	07/20/20	19568	TRACY BUKOWSKI	6101923162000000	R880	AP TEST REFUND	0.00	188.00
A101	129294	07/20/20	19568	TRACY SCOTT	6101923162000000	R880	AP TEST REFUND	0.00	142.00
A101	129295	07/20/20	19568	WENDY FISHER	6101923162000000	R880	AP TEST REFUND	0.00	376.00
A101	129296	07/21/20	19533	ABBIE GIBBS & MOTT	6112953165000000	5990	JOANNE NELSON MEMOR	0.00	300.00
A101	129297	07/21/20	19537	ANDREW PRZEKORA	6112953165000000	5990	WEBSTER-CITIZEN SCH	0.00	500.00
A101	129300	07/21/20	19541	CASSIDY SPARKS & OA	6112953165000000	5990	LAPR COMM SCHOLARSH	0.00	750.00
A101	129307	07/21/20	19562	JENNIFER KOSEMBA	6112950060040000	5990	REIMB-PARENT BADGES	0.00	50.00

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 314
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	129308	07/21/20	19569	JULIA EDWARDS & ROC	6112953165000000	5990	EDWARD LYNCH SCHOLA	0.00	4,000.00
A101	129309	07/21/20	19539	KYLE SAHR & NORTHER	6112953165000000	5990	DONALD ZELL MEM SCH	0.00	1,000.00
A101	129318	07/21/20	19560	SAMANTHA KUCHARSKI	6112950060040000	5990	REIMB-PARENT BADGE	0.00	25.00
A101	V100748	07/11/19	3663	ON THE MOVE COACHES	6112953160710000	5990	BUS TRANSP-BOYS SOC	0.00	1,000.00
A101	V100764	07/30/19	2808	IDENTITIES SCREEN P	6112953160370000	5990	C.C. CAMP T-SHIRTS	0.00	173.35
A101	V100770	08/06/19	2808	IDENTITIES SCREEN P	6112953160340000	5990	CHEER SHIRTS	0.00	1,525.09
A101	V100801	09/04/19	2808	IDENTITIES SCREEN P	6112953160900000	5990	VOLLEYBALL SHIRTS	0.00	928.56
A101	V100801	09/04/19	2808	IDENTITIES SCREEN P	6112953160370000	5990	BOYS XC SHIRTS	0.00	103.88
TOTAL CHECK								0.00	1,032.44
A101	V100822	09/19/19	2808	IDENTITIES SCREEN P	6112952368050000	5990	CHEER TEAM SHIRTS	0.00	220.48
A101	V100822	09/19/19	2808	IDENTITIES SCREEN P	6112952368050000	5990	CHEER TEAM SHIRTS	0.00	256.52
A101	V100822	09/19/19	2808	IDENTITIES SCREEN P	6112953163320000	5990	POWDERPUFF T-SHIRTS	0.00	2,082.32
TOTAL CHECK								0.00	2,559.32
A101	V100832	09/19/19	3663	ON THE MOVE COACHES	6112953160710000	5990	SOCCER TRANS/TRINE	0.00	1,300.00
A101	V100854	10/04/19	2808	IDENTITIES SCREEN P	6112953160340000	5990	SPIRIT WEAR	0.00	268.18
A101	V100854	10/04/19	2808	IDENTITIES SCREEN P	6112953160370000	5990	T-SHIRTS/SPIRIT WEA	0.00	921.14
A101	V100854	10/04/19	2808	IDENTITIES SCREEN P	6112953160340000	5990	SPIRIT WEAR	0.00	1,586.82
A101	V100854	10/04/19	2808	IDENTITIES SCREEN P	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	1,149.82
TOTAL CHECK								0.00	3,925.96
A101	V100879	10/21/19	2808	IDENTITIES SCREEN P	6112952368040000	5990	BEE CLUB /SHIRTS	0.00	307.40
A101	V100904	11/06/19	2808	IDENTITIES SCREEN P	6112953163320000	5990	MASCOT JERSEY-ZEUS	0.00	45.00
A101	V101019	01/21/20	2808	IDENTITIES SCREEN P	6112953160900000	5990	VOLLEYBALL T-SHIRTS	0.00	889.61
A101	V101019	01/21/20	2808	IDENTITIES SCREEN P	6112953165500000	5990	STDNT COUNCIL TSHIR	0.00	816.73
TOTAL CHECK								0.00	1,706.34
A101	V101037	02/05/20	2808	IDENTITIES SCREEN P	6112953165650000	5990	WILLY WONKA T-SHIRT	0.00	1,810.48
A101	V101041	02/05/20	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP 1/15	0.00	246.80
A101	V101041	02/05/20	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP-1/17/	0.00	129.60
TOTAL CHECK								0.00	376.40
A101	V101058	02/19/20	1293	FOLLETT SCHOOL SOLU	6112952368400000	5990	FICTION TITLES	0.00	438.53
A101	V101063	02/19/20	2808	IDENTITIES SCREEN P	6112953160340000	5990	CHEER T-SHIRTS	0.00	828.92
A101	V101063	02/19/20	2808	IDENTITIES SCREEN P	6112953163320000	5990	CLASS OF 2020 SHIRT	0.00	3,807.52
TOTAL CHECK								0.00	4,636.44
A101	V101071	02/19/20	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP 2/4	0.00	381.92

POWERSCHOOL LLC
 DATE: 10/21/2020
 TIME: 16:52:06

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 315
 ACCTPA21

SELECTION CRITERIA: transact.yr='20'
 ACCOUNTING PERIOD: 4/21

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V101089	03/04/20	3663	ON THE MOVE COACHES	6112953164420000	5990	HOSA TRANSPORTATION	0.00	2,668.00
A101	V101089	03/04/20	3663	ON THE MOVE COACHES	6112953163660000	5990	TRAVERSE CITY	0.00	32.00
A101	V101089	03/04/20	3663	ON THE MOVE COACHES	6112953160650000	5990	HOCKEY TRANSP	0.00	252.40
TOTAL CHECK								0.00	2,952.40
A101	V101100	03/18/20	1293	FOLLETT SCHOOL SOLU	6112952268400000	5990	FINAL BOOK ORDER WI	0.00	535.59
A101	V101104	03/18/20	2808	IDENTITIES SCREEN P	6112952368440000	5990	ARCHERY SHIRTS	0.00	915.52
A101	V101125	04/03/20	2808	IDENTITIES SCREEN P	6112953164450000	5990	NHS T-SHIRTS	0.00	561.80
A101	V101157	05/06/20	2808	IDENTITIES SCREEN P	6112953165800000	5990	YEARBOOK T-SHIRTS	0.00	595.72
A101	V101167	05/20/20	1293	FOLLETT SCHOOL SOLU	6112952368400000	5990	FICTION TITLES	0.00	32.55
A101	V101205	06/26/20	1293	FOLLETT SCHOOL SOLU	6112952268400000	5990	FINAL BOOK ORDER WI	0.00	269.68
A101	V101205	06/26/20	1293	FOLLETT SCHOOL SOLU	6112952368400000	5990	FICTION TITLES	0.00	8.03
TOTAL CHECK								0.00	277.71
TOTAL CASH ACCOUNT								0.00	367,118.33
TOTAL FUND								0.00	367,118.33
TOTAL REPORT								0.00	14,662,022.56