

POWERSCHOOL LLC
DATE: 08/30/2023
TIME: 10:16:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132839	07/06/22	19967	FUN WITH SPARKLES,	0111251148516012	3110	BALLOON ANIMALS 7/2	0.00	165.00
A101	132841	07/06/22	1792	IXL LEARNING	0111110300004350	3450		0.00	2,404.00
A101	132841	07/06/22	1792	IXL LEARNING	0111111000004350	3450		0.00	2,404.00
A101	132841	07/06/22	1792	IXL LEARNING	0111111000004350	3450		0.00	2,404.00
A101	132841	07/06/22	1792	IXL LEARNING	0111111300004350	3450		0.00	2,404.00
A101	132841	07/06/22	1792	IXL LEARNING	0111122000004350	3450		0.00	1,575.00
A101	132841	07/06/22	1792	IXL LEARNING	0111122300004350	3450		0.00	3,150.00
A101	132841	07/06/22	1792	IXL LEARNING	0111132200004350	3450		0.00	2,102.25
A101	132841	07/06/22	1792	IXL LEARNING	0111133100004350	3450		0.00	6,306.75
TOTAL CHECK								0.00	22,750.00
A101	132842	07/06/22	19912	JOSEPH J. KCHODL	0111191348314350	3110	SUMMER SCHOOL PRESE	0.00	500.00
A101	132864	07/07/22	2240	RELIANCE STANDARD L	0111180157023402	2110	1 REL ADJ/SCOTT	0.00	1.56
A101	132883	07/11/22	1320	JIM JONES ENTERPRIS	0111191348314350	3110	CAMP PRESENTER FEE	0.00	795.00
A101	132884	07/11/22	7739	SLOAN MUSEUM/LONGWA	0111191348314350	3110	CAMP PRESENTER FEE	0.00	1,050.00
A101	132923	07/21/22	19984	BRYNNE BARNES	0111191348314350	3110	AUTHOR APPEARANCE	0.00	550.00
A101	132930	07/21/22	2711	EUGENE CLARK	0111251148516012	3110	S.S.S.PRESENTER 8/8	0.00	350.00
A101	132933	07/21/22	1525	GREATER LAPEER TRAN	0112710000004330	3310	GLTA BUS TOKENS	0.00	500.00
A101	132934	07/21/22	5383	HEINEMANN - HMH	0112210096007662	3120	PO 220123 TRAININGS	0.00	3,400.00
A101	132934	07/21/22	5383	HEINEMANN - HMH	0112210096007662	3120	PO 220123 TRAININGS	0.00	3,400.00
A101	132934	07/21/22	5383	HEINEMANN - HMH	0112210096007662	3120	PO 220123 TRAININGS	0.00	3,400.00
A101	132934	07/21/22	5383	HEINEMANN - HMH	0112210096007662	3120	PO 220123 TRAININGS	0.00	3,400.00
A101	132934	07/21/22	5383	HEINEMANN - HMH	0112210000004350	5110	PO 220124 CLASS BOO	0.00	153,900.00
TOTAL CHECK								0.00	167,500.00
A101	133007	08/04/22	19603	EDPUZZLE, INC	0111110300004350	3450	DISTRICT SUBSCRIPTI	0.00	954.34
A101	133007	08/04/22	19603	EDPUZZLE, INC	0111111000004350	3450	DISTRICT SUBSCRIPTI	0.00	878.94
A101	133007	08/04/22	19603	EDPUZZLE, INC	0111111100004350	3450	DISTRICT SUBSCRIPTI	0.00	1,053.43
A101	133007	08/04/22	19603	EDPUZZLE, INC	0111111300004350	3450	DISTRICT SUBSCRIPTI	0.00	891.86
A101	133007	08/04/22	19603	EDPUZZLE, INC	0111122200004350	3450	DISTRICT SUBSCRIPTI	0.00	1,451.97
A101	133007	08/04/22	19603	EDPUZZLE, INC	0111122300004350	3450	DISTRICT SUBSCRIPTI	0.00	1,178.38
A101	133007	08/04/22	19603	EDPUZZLE, INC	0111133100004350	3450	DISTRICT SUBSCRIPTI	0.00	2,298.58
TOTAL CHECK								0.00	8,707.50
A101	133016	08/04/22	20007	MELISSA ANGLEBRANDT	0112411400004850	3150	ESSER RETENTION PMT	0.00	1,000.00
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	82Q30003US - LENOVO	0.00	2,698.88
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	82Q30003US - LENOVO	0.00	2,698.92
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	82Q30003US - LENOVO	0.00	2,698.92
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	82Q30003US - LENOVO	0.00	2,698.92
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	82Q30003US - LENOVO	0.00	4,340.30
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	82Q30003US - LENOVO	0.00	4,340.30
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	82Q30003US - LENOVO	0.00	3,657.31
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	ASSETS KUPV4258 - CH	0.00	165.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	ASSETS KUPV4258 - CH	0.00	165.86
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	ASSETS KUPV4258 - CH	0.00	165.86
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	ASSETS KUPV4258 - CH	0.00	165.86
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	ASSETS KUPV4258 - CH	0.00	266.72
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	ASSETS KUPV4258 - CH	0.00	266.72
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	ASSETS KUPV4258 - CH	0.00	224.75
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	GROSSWDISEDU - GOOG	0.00	452.33
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	GROSSWDISEDU - GOOG	0.00	452.33
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	GROSSWDISEDU - GOOG	0.00	452.33
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	GROSSWDISEDU - GOOG	0.00	452.33
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	GROSSWDISEDU - GOOG	0.00	727.42
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	GROSSWDISEDU - GOOG	0.00	727.42
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	GROSSWDISEDU - GOOG	0.00	612.96
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	YES36-CHR-1 - ERGOT	0.00	345.87
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	259.40
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	YES36-CHR-1 - ERGOT	0.00	259.40
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	YES36-CHR-1 - ERGOT	0.00	259.40
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	INSTALL - ERGOTRON	0.00	104.62
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	INSTALL - ERGOTRON	0.00	78.47
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	INSTALL - ERGOTRON	0.00	78.47
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	INSTALL - ERGOTRON	0.00	78.47
TOTAL CHECK								0.00	29,896.40
A101	133038	08/11/22	19875	MIDWEST SCHOOL SHOW	0112210309993063	3110	DEPOSIT-LYNCH 9/6/2	0.00	11.25
A101	133038	08/11/22	19875	MIDWEST SCHOOL SHOW	0112210309996013	3110	DEPOSIT-LYNCH 9/6/2	0.00	112.50
A101	133038	08/11/22	19875	MIDWEST SCHOOL SHOW	0112210309997663	3110	DEPOSIT-LYNCH 9/6/2	0.00	1.25
TOTAL CHECK								0.00	125.00
A101	133097	08/19/22	19875	MIDWEST SCHOOL SHOW	0112210309996013	3110	BALANCE-LYNCH PROGR	0.00	382.50
A101	133097	08/19/22	19875	MIDWEST SCHOOL SHOW	0112210309997663	3110	BALANCE-LYNCH PROGR	0.00	4.25
A101	133097	08/19/22	19875	MIDWEST SCHOOL SHOW	0112210309993063	3110	BALANCE-LYNCH PROGR	0.00	38.25
TOTAL CHECK								0.00	425.00
A101	133107	08/19/22	300	PAPER 101	0111180100003401	5990	GASBO ITEM # 1000 -	0.00	213.75
A101	133107	08/19/22	300	PAPER 101	0111180100003401	5990	GASBO ITEM # 1061 -	0.00	47.82
TOTAL CHECK								0.00	261.57
A101	133108	08/19/22	19949	PEOPLE DRIVEN TECHN	0112840000004850	5990	PO 220125-DELL/DOCK	0.00	10,890.00
A101	133108	08/19/22	19949	PEOPLE DRIVEN TECHN	0112840000004850	5990	PO 220125-DELL	0.00	36,025.00
TOTAL CHECK								0.00	46,915.00
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 3017 -	0.00	2.48
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 2230 -	0.00	10.89
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 2007 -	0.00	9.51
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 4095 -	0.00	6.20
TOTAL CHECK								0.00	29.08
A101	133148	08/19/22	19942	YEO & YEO COMPUTER	0111250094606012	5110	DM40-2009-1 ERGOTRO	0.00	1,760.00
A101	133173	09/06/22	7413	BYE-MO'R INC.	0111180100003401	5990	GASBO ITEM # 2635 -	0.00	16.44
A101	133173	09/06/22	7413	BYE-MO'R INC.	0111180100003401	5990	GASBO ITEM # 2650 -	0.00	10.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	0111180100003401	5990	GASBO ITEM # 2502 -	0.00	26.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	53.56
A101	133176	09/06/22	19165	CHIMERA ROBOTICS BO	0111133100003492	5110	REIMB-SUPPLS/MAT'LS	0.00	5,735.00
A101	133176	09/06/22	19165	CHIMERA ROBOTICS BO	0111133100003492	7410	REIMB-REGIST FEES	0.00	1,430.00
TOTAL CHECK								0.00	7,165.00
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 1835 -	0.00	45.49
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 2005 -	0.00	69.59
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 2120 -	0.00	33.92
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 2060 -	0.00	6.97
TOTAL CHECK								0.00	155.97
A101	133212	09/06/22	20045	NATIONAL INSTITUTE	0112210000008013	3220	THREE DAY WORKSHOP	0.00	5,000.00
A101	133217	09/06/22	300	PAPER 101	0111180100003401	5990	GASBO ITEM # 1000 -	0.00	28.75
A101	133217	09/06/22	300	PAPER 101	0111180100003401	5990	GASBO ITEM # 1061 -	0.00	6.38
TOTAL CHECK								0.00	35.13
A101	133237	09/06/22	5459	UNIPAK CORPORATION	0111180100003401	5990	GASBO ITEM # 3657 -	0.00	42.03
A101	133237	09/06/22	5459	UNIPAK CORPORATION	0111180100003401	5990	GASBO ITEM # 3657 -	0.00	87.34
TOTAL CHECK								0.00	129.37
A101	133294	09/21/22	19316	KAGAN PROFESSIONAL	0112210000007533	3120	AUGUST 25, 2022 - E	0.00	12,746.00
A101	133294	09/21/22	19316	KAGAN PROFESSIONAL	0112210000007533	3120	AUGUST 25, 2022 - S	0.00	10,647.00
TOTAL CHECK								0.00	23,393.00
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	INSTALL - ERGOTRON	0.00	213.24
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	INSTALL - ERGOTRON	0.00	159.93
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	INSTALL - ERGOTRON	0.00	159.93
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	INSTALL - ERGOTRON	0.00	159.93
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	82Q30003US - LENOVO	0.00	5,500.87
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	82Q30003US - LENOVO	0.00	5,500.87
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	82Q30003US - LENOVO	0.00	5,500.87
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	82Q30003US - LENOVO	0.00	5,500.87
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	82Q30003US - LENOVO	0.00	8,846.29
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	82Q30003US - LENOVO	0.00	8,846.29
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	82Q30003US - LENOVO	0.00	7,454.23
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	ASSETSKUVP4258 - CH	0.00	338.04
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	ASSETSKUVP4258 - CH	0.00	338.04
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	ASSETSKUVP4258 - CH	0.00	338.04
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	ASSETSKUVP4258 - CH	0.00	543.63
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	ASSETSKUVP4258 - CH	0.00	543.63
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	ASSETSKUVP4258 - CH	0.00	458.08
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	GROSSWDISEDU - GOOG	0.00	921.93
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	GROSSWDISEDU - GOOG	0.00	921.93
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	GROSSWDISEDU - GOOG	0.00	921.93
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	GROSSWDISEDU - GOOG	0.00	1,482.62
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	GROSSWDISEDU - GOOG	0.00	1,482.62
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	GROSSWDISEDU - GOOG	0.00	1,249.31
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	YES36-CHR-1 - ERGOT	0.00	704.93

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A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	528.70
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	528.70
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	YES36-CHR-1 - ERGOT	0.00	528.70
TOTAL CHECK								0.00	60,934.12
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 2230 -	0.00	97.49
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 3017 -	0.00	22.19
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 4095 -	0.00	55.45
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 2007 -	0.00	85.12
TOTAL CHECK								0.00	260.25
A101	133474	10/19/22	20074	KENT ISD	0112210000007533	3220	C.BUTTERFIELD-TRAIN	0.00	350.00
A101	133476	10/19/22	345	LAPEER COUNTY INTER	0112130000004353	3130	MUELLER-THERAPIST	0.00	10,237.76
A101	133476	10/19/22	345	LAPEER COUNTY INTER	0112130000004353	3130	PARKS-THERAPIST	0.00	210.00
A101	133476	10/19/22	345	LAPEER COUNTY INTER	0112130000004353	3130	SCHNEIDER-THERAPIST	0.00	6,064.00
A101	133476	10/19/22	345	LAPEER COUNTY INTER	0112130000004353	3130	SIZEMORE-THERAPIST	0.00	3,128.00
A101	133476	10/19/22	345	LAPEER COUNTY INTER	0112130000004353	3130	DUNIGAN-THERAPIST	0.00	1,053.75
A101	133476	10/19/22	345	LAPEER COUNTY INTER	0112130000004353	3130	IVORY-THERAPIST	0.00	2,035.50
A101	133476	10/19/22	345	LAPEER COUNTY INTER	0112130000004353	3130	KEMP-THERAPIST	0.00	516.00
TOTAL CHECK								0.00	23,245.01
A101	133479	10/19/22	11163	MAEO	0112210094606013	3220	STARS CONF REGIST	0.00	135.00
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 2005 -	0.00	53.89
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 2120 -	0.00	26.28
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 2060 -	0.00	5.40
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	0111180100003401	5990	GASBO ITEM # 1835 -	0.00	35.24
TOTAL CHECK								0.00	120.81
A101	133499	10/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 2007 -	0.00	2.03
A101	133499	10/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 3017 -	0.00	0.53
A101	133499	10/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 2230 -	0.00	2.32
A101	133499	10/19/22	2582	PYRAMID SCHOOL PROD	0111180100003401	5990	GASBO ITEM # 4095 -	0.00	1.32
TOTAL CHECK								0.00	6.20
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	82Q30003US - LENOVO	0.00	816.35
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	82Q30003US - LENOVO	0.00	816.40
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	82Q30003US - LENOVO	0.00	816.40
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	82Q30003US - LENOVO	0.00	816.40
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	82Q30003US - LENOVO	0.00	1,312.90
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	82Q30003US - LENOVO	0.00	1,312.90
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	82Q30003US - LENOVO	0.00	1,106.30
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	ASSETSKUVP4258 - CH	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	ASSETSKUVP4258 - CH	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	ASSETSKUVP4258 - CH	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	ASSETSKUVP4258 - CH	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	ASSETSKUVP4258 - CH	0.00	3,243.64
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	ASSETSKUVP4258 - CH	0.00	3,243.64
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	ASSETSKUVP4258 - CH	0.00	2,733.22
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	ASSETSKUVP4258 - CH	0.00	123.95
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	ASSETSKUVP4258 - CH	0.00	123.95

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	ASSETS KUPV4258 - CH	0.00	123.95
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	ASSETS KUPV4258 - CH	0.00	123.95
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	ASSETS KUPV4258 - CH	0.00	199.33
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	ASSETS KUPV4258 - CH	0.00	199.33
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	ASSETS KUPV4258 - CH	0.00	167.96
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	ASSETS KUPV4258 - CH	0.00	50.17
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	ASSETS KUPV4258 - CH	0.00	50.17
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	ASSETS KUPV4258 - CH	0.00	50.17
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	ASSETS KUPV4258 - CH	0.00	50.17
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	ASSETS KUPV4258 - CH	0.00	80.68
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	ASSETS KUPV4258 - CH	0.00	80.68
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	ASSETS KUPV4258 - CH	0.00	67.99
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	GROSSWDISEDU - GOOG	0.00	5,500.87
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	GROSSWDISEDU - GOOG	0.00	5,500.87
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	GROSSWDISEDU - GOOG	0.00	5,500.87
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	GROSSWDISEDU - GOOG	0.00	5,500.87
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111220301944360	5110	PO 230053-CHROMEBOO	0.00	6,600.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111221001944360	5110	PO 230053-CHROMEBOO	0.00	6,600.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111221101944360	5110	PO 230053-CHROMEBOO	0.00	6,600.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111221301944360	5110	PO 230053-CHROMEBOO	0.00	6,600.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111222201944360	5110	PO 230053-CHROMEBOO	0.00	6,600.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111222301944360	5110	PO 230053-CHROMEBOO	0.00	6,600.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111223101944360	5110	PO 230053-CHROMEBOO	0.00	6,600.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	82Q30003US - LENOVO	0.00	32,821.86
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	82Q30003US - LENOVO	0.00	32,821.83
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	82Q30003US - LENOVO	0.00	32,821.83
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	82Q30003US - LENOVO	0.00	32,821.83
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	82Q30003US - LENOVO	0.00	52,782.87
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	82Q30003US - LENOVO	0.00	52,782.87
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	82Q30003US - LENOVO	0.00	44,476.94
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	82Q30003US - LENOVO	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	82Q30003US - LENOVO	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	82Q30003US - LENOVO	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	82Q30003US - LENOVO	0.00	2,016.98
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	82Q30003US - LENOVO	0.00	3,243.64
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	82Q30003US - LENOVO	0.00	3,243.64
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	82Q30003US - LENOVO	0.00	2,733.22
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	GROSSWDISEDU - GOOG	0.00	8,846.29
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	GROSSWDISEDU - GOOG	0.00	8,846.29
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	GROSSWDISEDU - GOOG	0.00	7,454.23
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	GROSSWDISEDU - GOOG	0.00	338.04
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	GROSSWDISEDU - GOOG	0.00	338.04
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	GROSSWDISEDU - GOOG	0.00	338.04
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	GROSSWDISEDU - GOOG	0.00	338.04
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	GROSSWDISEDU - GOOG	0.00	543.63
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	GROSSWDISEDU - GOOG	0.00	543.63
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	GROSSWDISEDU - GOOG	0.00	458.08
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	GROSSWDISEDU - GOOG	0.00	136.83
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	GROSSWDISEDU - GOOG	0.00	136.83
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	GROSSWDISEDU - GOOG	0.00	136.83
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	GROSSWDISEDU - GOOG	0.00	136.83
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122200004850	5110	GROSSWDISEDU - GOOG	0.00	220.04

POWERSCHOOL LLC
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LAPEER COMMUNITY SCHOOLS
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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111122300004850	5110	GROSSWDISEDU - GOOG	0.00	220.04
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111133100004850	5110	GROSSWDISEDU - GOOG	0.00	185.41
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	YES36-CHR-1 - ERGOT	0.00	4,206.10
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	3,154.58
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	3,154.58
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	YES36-CHR-1 - ERGOT	0.00	3,154.58
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	YES36-CHR-1 - ERGOT	0.00	258.48
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	193.86
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	YES36-CHR-1 - ERGOT	0.00	193.86
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	YES36-CHR-1 - ERGOT	0.00	193.86
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	YES36-CHR-1 - ERGOT	0.00	104.62
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	78.47
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	YES36-CHR-1 - ERGOT	0.00	78.47
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	YES36-CHR-1 - ERGOT	0.00	78.47
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	78.47
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	YES36-CHR-1 - ERGOT	0.00	78.47
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	YES36-CHR-1 - ERGOT	0.00	78.47
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	INSTALL - ERGOTRON	0.00	1,272.31
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	INSTALL - ERGOTRON	0.00	954.23
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	INSTALL - ERGOTRON	0.00	954.23
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	INSTALL - ERGOTRON	0.00	954.23
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	INSTALL - ERGOTRON	0.00	78.19
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	INSTALL - ERGOTRON	0.00	58.64
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	INSTALL - ERGOTRON	0.00	58.64
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	INSTALL - ERGOTRON	0.00	58.64
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111110300004850	5110	INSTALL - ERGOTRON	0.00	31.65
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111000004850	5110	INSTALL - ERGOTRON	0.00	23.74
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111100004850	5110	INSTALL - ERGOTRON	0.00	23.74
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	0111111300004850	5110	INSTALL - ERGOTRON	0.00	23.74
TOTAL CHECK								0.00	441,159.48
A101	133626	11/21/22	20088	LANGUAGELINE SOLUTI	0113310000003073	3190	TRANSLATION SVCS	0.00	66.00
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	DUNIGAN 9/4-10/2	0.00	7,183.07
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	DUNSMORE 9/25-10/2	0.00	408.00
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	IVORY 9/4-10/2	0.00	9,625.50
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	KEMP 9/4-10/2	0.00	12,079.71
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	SIZEMORE 9/4-9/25	0.00	7,344.00
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	SCHNEIDER 9/4-9/25	0.00	6,176.00
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	MUELLER 9/4-9/25	0.00	12,772.59
A101	133628	11/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	PARKS 9/4-9/25	0.00	7,647.50
TOTAL CHECK								0.00	63,236.37
A101	133647	11/21/22	1127	QUILL CORPORATION	0111133100004350	5110	TI-84 PLUS CALCULAT	0.00	10,612.00
A101	133653	11/21/22	7739	SLOAN MUSEUM/LONGWA	0111250000003073	7410	ELL FIELD TRIP FEE	0.00	55.00
A101	133797	12/21/22	19316	KAGAN PROFESSIONAL	0112210000003063	3120	COACHING: DECEMBER	0.00	8,247.00
A101	133797	12/21/22	19316	KAGAN PROFESSIONAL	0112210000003063	3120	COACHING: DECEMBER	0.00	10,746.00
TOTAL CHECK								0.00	18,993.00
A101	133798	12/21/22	20088	LANGUAGELINE SOLUTI	0113310000003073	3190	TRANSLATION SVCS	0.00	30.24
A101	133799	12/21/22	345	LAPEER COUNTY INTER	0112130000002253	3130	THERAPISTS 11/16/22	0.00	1,768.00
A101	133799	12/21/22	345	LAPEER COUNTY INTER	0112130000004353	3130	THERAPISTS 11/16/22	0.00	36,449.98

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FUND - 01 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	38,217.98
A101	133924	01/20/23	20088	LANGUAGELINE SOLUTI	0113310000003073	3190	TRANSLATION SVCS	0.00	8.96
A101	133926	01/20/23	345	LAPEER COUNTY INTER	0112130000002253	3130	DUNSMORE10/24-11/13	0.00	2,924.00
A101	133926	01/20/23	345	LAPEER COUNTY INTER	0112130000004353	3130	THERAPISTS10/24-11/	0.00	60,154.53
TOTAL CHECK								0.00	63,078.53
A101	133998	02/06/23	683	GENESEE INTERMEDIAT	0112211000003063	3220	LITERACY SUPPORT	0.00	1,600.00
A101	133998	02/06/23	683	GENESEE INTERMEDIAT	0112211109996013	3220	READING RECOVERY	0.00	1,440.00
A101	133998	02/06/23	683	GENESEE INTERMEDIAT	0112211109997663	3220	READING RECOVERY	0.00	16.00
A101	133998	02/06/23	683	GENESEE INTERMEDIAT	0112211109993063	3220	READING RECOVERY	0.00	144.00
A101	133998	02/06/23	683	GENESEE INTERMEDIAT	0112210000008013	3220	LITERACY LESSONS	0.00	800.00
A101	133998	02/06/23	683	GENESEE INTERMEDIAT	0112211300003063	3220	READING RECOVERY	0.00	2,400.00
TOTAL CHECK								0.00	6,400.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109997663	5110	E14398 ISBN 978-0-3	0.00	12.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109993063	5110	E14407 ISBN 978-0-3	0.00	126.90
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109996013	5110	E14407 ISBN 978-0-3	0.00	1,269.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109997663	5110	E14407 ISBN 978-0-3	0.00	14.10
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109993063	5110	ESTIMATED SHIPPING/	0.00	179.26
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109996013	5110	ESTIMATED SHIPPING/	0.00	1,792.67
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109997663	5110	ESTIMATED SHIPPING/	0.00	19.92
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251300003663	5110	E09782 ISBN 978-0-3	0.00	11,475.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251300003663	5110	E09784 ISBN 978-0-3	0.00	11,475.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251300003663	5110	E14401 ISBN 978-0-3	0.00	1,410.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251300003663	5110	E14404 ISBN 978-0-3	0.00	1,410.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251300003663	5110	E14398 ISBN 978-0-3	0.00	1,275.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251300003663	5110	E14407 ISBN 978-0-3	0.00	1,410.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251300003663	5110	ESTIMATED SHIPPING/	0.00	1,422.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309993063	5110	E09782 ISBN 978-0-3	0.00	1,032.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309996013	5110	E09782 ISBN 978-0-3	0.00	10,327.50
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309997663	5110	E09782 ISBN 978-0-3	0.00	114.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309993063	5110	E09784 ISBN 978-0-3	0.00	1,032.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309996013	5110	E09784 ISBN 978-0-3	0.00	10,327.50
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309997663	5110	E09784 ISBN 978-0-3	0.00	114.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309993063	5110	E14401 ISBN 978-0-3	0.00	126.90
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309996013	5110	E14401 ISBN 978-0-3	0.00	1,269.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309997663	5110	E14401 ISBN 978-0-3	0.00	14.10
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309993063	5110	E14404 ISBN 978-0-3	0.00	126.90
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309996013	5110	E14404 ISBN 978-0-3	0.00	1,269.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309997663	5110	E14404 ISBN 978-0-3	0.00	14.10
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309993063	5110	E14398 ISBN 978-0-3	0.00	114.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309996013	5110	E14398 ISBN 978-0-3	0.00	1,147.50
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309997663	5110	E14398 ISBN 978-0-3	0.00	12.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309993063	5110	E14407 ISBN 978-0-3	0.00	126.90
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309996013	5110	E14407 ISBN 978-0-3	0.00	1,269.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309997663	5110	E14407 ISBN 978-0-3	0.00	14.10
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309993063	5110	ESTIMATED SHIPPING/	0.00	76.82
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309996013	5110	ESTIMATED SHIPPING/	0.00	768.29
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250309997663	5110	ESTIMATED SHIPPING/	0.00	8.54
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250000003063	5110	E09782 ISBN 978-0-3	0.00	11,475.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250000003063	5110	E09784 ISBN 978-0-3	0.00	11,475.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250000003063	5110	E14401 ISBN 978-0-3	0.00	1,410.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250000003063	5110	E14404 ISBN 978-0-3	0.00	1,410.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250000003063	5110	E14398 ISBN 978-0-3	0.00	1,275.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250000003063	5110	E14407 ISBN 978-0-3	0.00	1,410.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111250000003063	5110	ESTIMATED SHIPPING/	0.00	1,422.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109993063	5110	E09782 ISBN 978-0-3	0.00	1,032.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109996013	5110	E09782 ISBN 978-0-3	0.00	10,327.50
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109997663	5110	E09782 ISBN 978-0-3	0.00	114.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109993063	5110	E09784 ISBN 978-0-3	0.00	1,032.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109996013	5110	E09784 ISBN 978-0-3	0.00	10,327.50
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109997663	5110	E09784 ISBN 978-0-3	0.00	114.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109993063	5110	E14401 ISBN 978-0-3	0.00	126.90
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109996013	5110	E14401 ISBN 978-0-3	0.00	1,269.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109997663	5110	E14401 ISBN 978-0-3	0.00	14.10
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109993063	5110	E14404 ISBN 978-0-3	0.00	126.90
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109996013	5110	E14404 ISBN 978-0-3	0.00	1,269.00
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109997663	5110	E14404 ISBN 978-0-3	0.00	14.10
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109993063	5110	E14398 ISBN 978-0-3	0.00	114.75
A101	134001	02/06/23	5383	HEINEMANN - HMH	0111251109996013	5110	E14398 ISBN 978-0-3	0.00	1,147.50
TOTAL CHECK								0.00	119,511.00
A101	134008	02/06/23	19316	KAGAN PROFESSIONAL	0112210096007663	3120	JANUARY 16, 2023 -	0.00	12,746.00
A101	134014	02/06/23	345	LAPEER COUNTY INTER	0112130000002253	3130	DUNSMORE 12/5-12/18	0.00	748.00
A101	134014	02/06/23	345	LAPEER COUNTY INTER	0112130000004353	3130	THERAPISTS 12/5-12/	0.00	29,410.06
TOTAL CHECK								0.00	30,158.06
A101	134021	02/06/23	824	MEMSPA	0112830096007663	3220	W.STEVENS MS CONF 2	0.00	225.00
A101	134036	02/06/23	7739	SLOAN MUSEUM/LONGWA	0113310309996013	3110	STEM ACTIVITY EVENT	0.00	568.13
A101	134036	02/06/23	7739	SLOAN MUSEUM/LONGWA	0113310309997663	3110	STEM ACTIVITY EVENT	0.00	6.31
A101	134036	02/06/23	7739	SLOAN MUSEUM/LONGWA	0113310309993063	3110	STEM ACTIVITY EVENT	0.00	56.81
TOTAL CHECK								0.00	631.25
A101	134054	02/06/23	19942	YEO & YEO COMPUTER	0112210000003063	5110	82Q30003US: LENOVO	0.00	9,100.00
A101	134054	02/06/23	19942	YEO & YEO COMPUTER	0112210000003063	5110	CROSSWDISEDU: GOOGL	0.00	1,600.00
TOTAL CHECK								0.00	10,700.00
A101	134108	02/21/23	1525	GREATER LAPEER TRAN	0113312200003073	3110	ADULT TOKENS	0.00	198.00
A101	134108	02/21/23	1525	GREATER LAPEER TRAN	0111250094506013	3110	STUDENT TOKENS	0.00	66.00
TOTAL CHECK								0.00	264.00
A101	134117	02/21/23	20088	LANGUAGELINE SOLUTI	0113310000003073	3190	TRANSLATION SVCS	0.00	21.39
A101	134339	03/06/23	770	OAKLAND SCHOOLS	0112210000007533	3220	S.ANDERSON CONF FEE	0.00	350.00
A101	134348	03/06/23	20154	STEVE SEWARD CONSUL	0112210000003063	3120	ADAPTIVE SCHOOLS TR	0.00	10,700.00
A101	134413	03/21/23	345	LAPEER COUNTY INTER	0112130000002253	3130	DUNSMORE 1/9-1/15	0.00	170.00
A101	134413	03/21/23	345	LAPEER COUNTY INTER	0112130000004850	3130	THERAPISTS 1/4-1/29	0.00	37,588.78
TOTAL CHECK								0.00	37,758.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134435	03/21/23	20160	THINKING COLLABORAT	011221000003063	5110	TRAINING MATERIALS	0.00	3,872.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111250300004513	5110	E10816 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111250300004513	5110	E10817 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111250300004513	5110	E10818 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111250300004513	5110	E10819 ISBN 978-0-3	0.00	2,098.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111250300004513	5110	E11218 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111250300004513	5110	E11219 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111250300004513	5110	ESTIMATED SHIPPING/	0.00	734.72
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251000004513	5110	E10816 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251000004513	5110	E10827 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251000004513	5110	E10818 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251000004513	5110	E10819 ISBN 978-0-3	0.00	2,098.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251000004513	5110	E11218 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251000004513	5110	E11219 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251000004513	5110	ESTIMATED SHIPPING/	0.00	734.72
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251100004513	5110	E10816 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251100004513	5110	E10817 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251100004513	5110	E10818 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251100004513	5110	E10819 ISBN 978-0-3	0.00	2,098.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251100004513	5110	E11218 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251100004513	5110	E11219 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251100004513	5110	ESTIMATED SHIPPING/	0.00	734.72
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251300004513	5110	E10816 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251300004513	5110	E10817 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251300004513	5110	E10818 ISBN 978-0-3	0.00	1,948.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251300004513	5110	E10819 ISBN 978-0-3	0.00	2,098.50
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251300004513	5110	E11218 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251300004513	5110	E11219 ISBN 978-0-3	0.00	3,375.00
A101	134470	04/04/23	5383	HEINEMANN - HMH	0111251300004513	5110	ESTIMATED SHIPPING/	0.00	734.72
TOTAL	CHECK							0.00	61,714.88
A101	134474	04/04/23	19365	JOEL RACHOW	0113710096007663	3220	REIMB-CONF/MILEAGE	0.00	196.05
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC856 - ENGLISH ALP	0.00	199.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC282 - FLEX SPACE	0.00	429.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LA266 - PRETEND & P	0.00	579.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RR959 - LET'S GO SH	0.00	24.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	JJ726 - SPACE-SAVER	0.00	579.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	TT811 - DOUBLE SIDE	0.00	39.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DD152 - DOUBLE SIDE	0.00	49.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	JJ157 - WHATS THE R	0.00	39.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	FF315 - ALPHABET MY	0.00	119.98
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DD192 - NUTS ABOUT	0.00	69.98
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	TT609 - MAG MATH LR	0.00	79.98
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RR212 - LAKESHORE B	0.00	149.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	TT835 - AROUND TOWN	0.00	39.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	CS846 - HOPSCOTCH C	0.00	59.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DD646 - REAL BUGS D	0.00	34.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DD305 - CLOTHES FOR	0.00	85.98
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DS240 - BABY DOLL B	0.00	79.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	FS244 - KID-SIZED B	0.00	49.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	FS383 - KID-SIZED S	0.00	29.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	PP716 - TILT-TURN L	0.00	59.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	TB542 - SEE-INSIDE	0.00	39.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	EE597 - FIND YOUR F	0.00	9.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	SE581 - RAINBOW LIQ	0.00	19.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LL917 - SHAPE SORTI	0.00	21.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RR759 - BLOCK PLAY	0.00	34.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC511BU - FLEX-SPAC	0.00	49.98
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC511GR - FLEX-SPAC	0.00	49.98
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC511RG - FLEX-SPAC	0.00	49.98
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC762GA - FLEX-SPAC	0.00	79.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC762GR - FLEX-SPAC	0.00	79.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC762BU - FLEX-SPAC	0.00	79.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC762RG - FLEX-SPAC	0.00	79.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LM540 - STORE AND D	0.00	599.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC856 - ENGLISH ALP	0.00	199.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC282 - FLEX-SPACE	0.00	429.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DD152 - DOUBLE SIDE	0.00	49.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	VE4 - BEG BASKETBAL	0.00	219.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DD646 - REAL BUGS D	0.00	34.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LL917 - SHAPE SORTI	0.00	21.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LL646 - COLOR CHANG	0.00	879.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC590X - LIGHT TABL	0.00	119.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DD190X - NUTS ABOUT	0.00	99.50
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	PP512 - MAGNET KIT	0.00	89.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	EE256 - SIFT AND FI	0.00	34.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	EE784 - SIFT AND FI	0.00	29.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RE173 - LITTLE HAND	0.00	32.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	WB885 - SPACE-SAVER	0.00	579.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	GG735 - LETS GET MO	0.00	59.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	EE498 - GEOMETRIC S	0.00	29.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LA563 - KNOCK DOWN	0.00	79.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LA266 - PRETEND AND	0.00	579.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RR900X - LETS GO SH	0.00	159.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DS300X - FEELS REAL	0.00	99.50
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DS305 - CLOTHES FOR	0.00	42.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RE173 - LITTLE HAND	0.00	32.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RR212 - BARN	0.00	149.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	RR250 - CLASSIC FAR	0.00	69.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LL646 - LIGHT TABLE	0.00	879.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LC590X - LIGHT TABL	0.00	119.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	CS846 - HOPSCOTCH C	0.00	59.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	EA210X - GIANT SAND	0.00	75.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	SE581 - RAINBOW LIQ	0.00	19.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	DG249 - HEAVY-DUTY	0.00	779.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	TT231 - JUMBO SIMPL	0.00	499.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	LE227 - TRANSLUCENT	0.00	39.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	FR150X - FIRST LIL	0.00	269.00
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	FS244 - KIDS-SIZED	0.00	49.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	PP192 - LIGHT-UP CO	0.00	29.99
A101	134559	04/19/23	2323	LAKESHORE LEARNING	0111180100003403	5110	AC225 - ALPHA-BOTS	0.00	32.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,970.46
A101	134588	04/19/23	20090	THE APPLIED EQ GROU	0112210000003063	3120	MARCH 10, 2023 PROF	0.00	12,500.00
A101	134588	04/19/23	20090	THE APPLIED EQ GROU	0112210000007533	5110	THE POWER OF A TEAC	0.00	1,200.00
A101	134588	04/19/23	20090	THE APPLIED EQ GROU	0112210000007533	5110	ESTIMATED SHIPPING/	0.00	92.95
TOTAL CHECK								0.00	13,792.95
A101	134598	04/20/23	12206	CHATFIELD SCHOOL	0111130094606013	3220	WILLOWS ECOLOGY CAM	0.00	300.00
A101	134599	04/20/23	1320	JIM JONES ENTERPRIS	0111250309996013	3110	LYNCH PRESENTER	0.00	765.00
A101	134599	04/20/23	1320	JIM JONES ENTERPRIS	0111250309997663	3110	LYNCH PRESENTER	0.00	8.50
A101	134599	04/20/23	1320	JIM JONES ENTERPRIS	0111250309993063	3110	LYNCH PRESENTER	0.00	76.50
TOTAL CHECK								0.00	850.00
A101	134601	04/20/23	20171	MINDFULNESS OVER MA	0112210094606013	3120	WORKSHOP-ALT ED SVC	0.00	4,000.00
A101	134601	04/20/23	20171	MINDFULNESS OVER MA	0112210094616013	3120	WORKSHOP-ALT ED SVC	0.00	3,500.00
TOTAL CHECK								0.00	7,500.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	0112270100003403	4910	GSRP TEACH STRATEGI	0.00	525.60
A101	134644	05/04/23	345	LAPEER COUNTY INTER	0112130000002253	3130	DUNSMORE 1/30-4/02/	0.00	2,907.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	0112130000004850	3130	THERAPISTS 1/30-4/0	0.00	22,943.27
A101	134644	05/04/23	345	LAPEER COUNTY INTER	0112130000004353	3130	THERAPISTS 1/30-4/0	0.00	57,182.86
TOTAL CHECK								0.00	83,558.73
A101	134648	05/04/23	1251	MARGARET TOMPKINS	0111132200003493	5996	MEALS-ROBOTICS TRIP	0.00	117.00
A101	134648	05/04/23	1251	MARGARET TOMPKINS	0111132200003493	3222	TRAVEL-ROBOTICS TRI	0.00	1,209.40
A101	134648	05/04/23	1251	MARGARET TOMPKINS	0111132200003493	5990	HOTEL/LODGING	0.00	2,129.22
TOTAL CHECK								0.00	3,455.62
A101	134667	05/04/23	19629	SAVVAS LEARNING COM	0111110313314513	5212	INVESTIGATIONS RENE	0.00	20,777.25
A101	134667	05/04/23	19629	SAVVAS LEARNING COM	0111111013314513	5212	INVESTIGATIONS RENE	0.00	20,777.25
A101	134667	05/04/23	19629	SAVVAS LEARNING COM	0111111113314513	5212	INVESTIGATIONS RENE	0.00	20,777.25
A101	134667	05/04/23	19629	SAVVAS LEARNING COM	0111111313314513	5212	INVESTIGATIONS RENE	0.00	20,777.25
TOTAL CHECK								0.00	83,109.00
A101	134731	05/19/23	20088	LANGUAGELINE SOLUTI	0113310000003073	3190	TRANSLATION SVCS	0.00	67.12
A101	134751	05/19/23	497	SCHOLASTIC INC.	0111180100003403	5110	PRE-K LITERACY PROG	0.00	4,491.93
A101	134780	06/06/23	19234	BERNADETTE STORTS	0111133100003493	3190	ROBOTICS STIPEND	0.00	750.00
A101	134783	06/06/23	19165	CHIMERA ROBOTICS BO	0111133100003493	5110	REIMB CHIMERAS EXPS	0.00	4,705.88
A101	134796	06/06/23	20205	FREE THINKERS LLC	0111251148516013	3120	PRESENTER-BOOK SWAP	0.00	180.00
A101	134797	06/06/23	19967	FUN WITH SPARKLES,	0111251148516013	3110	PRESENTER-BOOK SWAP	0.00	185.00
A101	134798	06/06/23	19967	FUN WITH SPARKLES,	0111250348516013	3110	PRESENTER-BOOK SWAP	0.00	185.00
A101	134806	06/06/23	20208	KONA ICE OF LAPEER	0111250348516013	5110	LYNCH SUMMER EVENT	0.00	120.00
A101	134808	06/06/23	345	LAPEER COUNTY INTER	0112130000002253	3130	31N THERAPISTS-APRI	0.00	11,377.00

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A101	134808	06/06/23	345	LAPEER COUNTY INTER	0112130000004353	3130	ESSER 3 THERAPISTS	0.00	33,470.36
TOTAL CHECK								0.00	44,847.36
A101	134815	06/06/23	19267	MATTHEW LOWE	0111133100003493	3190	ROBOTICS STIPEND	0.00	750.00
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	0112710094606013	4910	4/27 CFI FIELD TRIP	0.00	392.00
A101	134829	06/06/23	12578	SCIENCE ALIVE	0111250348516013	3110	PRESENTER-SSS PROGR	0.00	500.00
A101	134869	06/21/23	19318	APPLE INC.	0112840000004850	5110	MNXD3LL/A: 11-INCH	0.00	749.00
A101	135047	07/14/23	20088	LANGUAGELINE SOLUTI	0113310000003073	3190	TRANSLATION SVCS	0.00	20.10
A101	135048	07/14/23	345	LAPEER COUNTY INTER	0112130000002253	3130	31N THERAPIST MAY/J	0.00	16,600.00
A101	135048	07/14/23	345	LAPEER COUNTY INTER	0112130000004353	3130	ESSER 3 THERAPISTS	0.00	55,388.60
TOTAL CHECK								0.00	71,988.60
A101	135122	08/04/23	19448	STRIKE ZONE ROBOTIC	0111133100003493	5990	REIMB-TEAM APPAREL	0.00	1,249.38
A101	V102046	08/04/22	4787	PRESIDIO NETWORKED	0112840000004850	5990	PO 220126-MICRO/SND	0.00	4,950.00
A101	V102046	08/04/22	4787	PRESIDIO NETWORKED	0112840000004850	5990	PO 220126-MONITORS	0.00	8,820.00
A101	V102046	08/04/22	4787	PRESIDIO NETWORKED	0112840000004850	5990	PO 220126-OPTIPLEXE	0.00	4,860.00
A101	V102046	08/04/22	4787	PRESIDIO NETWORKED	0112840000004850	5990	PO 220126-OPTIPLEXE	0.00	19,440.00
TOTAL CHECK								0.00	38,070.00
A101	V102123	10/19/22	2945	VSC INC.	0111110300004850	5110	ELM-MXP3: ELMO MX-P	0.00	7,780.00
A101	V102123	10/19/22	2945	VSC INC.	0111111000004850	5110	ELM-MXP3: ELMO MX-P	0.00	6,613.00
A101	V102123	10/19/22	2945	VSC INC.	0111111100004850	5110	ELM-MXP3: ELMO MX-P	0.00	9,336.00
A101	V102123	10/19/22	2945	VSC INC.	0111111300004850	5110	ELM-MXP3: ELMO MX-P	0.00	8,558.00
A101	V102123	10/19/22	2945	VSC INC.	0111122200004850	5110	ELM-MXP3: ELMO MX-P	0.00	15,949.00
A101	V102123	10/19/22	2945	VSC INC.	0111122300004850	5110	ELM-MXP3: ELMO MX-P	0.00	18,283.00
A101	V102123	10/19/22	2945	VSC INC.	0111133100004850	5110	ELM-MXP3: ELMO MX-P	0.00	27,230.00
TOTAL CHECK								0.00	93,749.00
A101	V102125	10/19/22	19587	ZOOM VIDEO COMMUNIC	0112840000004353	3450	FY23 ZOOM LICENSES	0.00	15,000.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309993063	5110	SMA-SBID-MX275-V2:	0.00	1,038.60
A101	V102173	12/06/22	2945	VSC INC.	0111250309996013	5110	SMA-SBID-MX275-V2:	0.00	10,386.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309997663	5110	SMA-SBID-MX275-V2:	0.00	115.40
A101	V102173	12/06/22	2945	VSC INC.	0111250309993063	5110	CHI-OB1U: CHIEF OVE	0.00	96.84
A101	V102173	12/06/22	2945	VSC INC.	0111250309996013	5110	CHI-OB1U: CHIEF OVE	0.00	968.40
A101	V102173	12/06/22	2945	VSC INC.	0111250309997663	5110	CHI-OB1U: CHIEF OVE	0.00	10.76
A101	V102173	12/06/22	2945	VSC INC.	0111250309993063	5110	WHIP15-S: 15' HDMT/	0.00	9.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309996013	5110	WHIP15-S: 15' HDMT/	0.00	90.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309997663	5110	WHIP15-S: 15' HDMT/	0.00	1.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309993063	5110	AEH-XD-8111: AUDIO	0.00	563.40
A101	V102173	12/06/22	2945	VSC INC.	0111250309996013	5110	AEH-XD-8111: AUDIO	0.00	5,634.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309997663	5110	AEH-XD-8111: AUDIO	0.00	62.60
A101	V102173	12/06/22	2945	VSC INC.	0111250309993063	5110	LABOR FOR INSTALLAT	0.00	117.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309996013	5110	LABOR FOR INSTALLAT	0.00	1,170.00
A101	V102173	12/06/22	2945	VSC INC.	0111250309997663	5110	LABOR FOR INSTALLAT	0.00	13.00
TOTAL CHECK								0.00	20,276.00

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A101	V102273	03/06/23	2945	VSC INC.	0111251109993063	5110	SMA-SBID-MX275-V2:	0.00	778.95
A101	V102273	03/06/23	2945	VSC INC.	0111251109996013	5110	SMA-SBID-MX275-V2:	0.00	7,789.50
A101	V102273	03/06/23	2945	VSC INC.	0111251109997663	5110	SMA-SBID-MX275-V2:	0.00	86.55
A101	V102273	03/06/23	2945	VSC INC.	0111251109993063	5110	CHI-OB1U: CHIEF OVE	0.00	79.65
A101	V102273	03/06/23	2945	VSC INC.	0111251109996013	5110	CHI-OB1U: CHIEF OVE	0.00	796.50
A101	V102273	03/06/23	2945	VSC INC.	0111251109997663	5110	CHI-OB1U: CHIEF OVE	0.00	8.85
A101	V102273	03/06/23	2945	VSC INC.	0111251109993063	5110	WHIP15-S: 15' HDMI/	0.00	6.75
A101	V102273	03/06/23	2945	VSC INC.	0111251109996013	5110	WHIP15-S: 15' HDMI/	0.00	67.50
A101	V102273	03/06/23	2945	VSC INC.	0111251109997663	5110	WHIP15-S: 15' HDMI/	0.00	0.75
A101	V102273	03/06/23	2945	VSC INC.	0111251109993063	5110	AEH-XD-8111: AUDIO	0.00	422.55
A101	V102273	03/06/23	2945	VSC INC.	0111251109996013	5110	AEH-XD-8111: AUDIO	0.00	4,225.50
A101	V102273	03/06/23	2945	VSC INC.	0111251109997663	5110	AEH-XD-8111: AUDIO	0.00	46.95
A101	V102273	03/06/23	2945	VSC INC.	0111251109993063	5110	LABOR-INSTALLATION-	0.00	87.75
A101	V102273	03/06/23	2945	VSC INC.	0111251109996013	5110	LABOR-INSTALLATION-	0.00	877.50
A101	V102273	03/06/23	2945	VSC INC.	0111251109997663	5110	LABOR-INSTALLATION-	0.00	9.75
TOTAL CHECK								0.00	15,285.00
A101	V102348	05/04/23	2945	VSC INC.	0112212200004850	5110	SMA-SBID-MX275-V3N:	0.00	14,425.00
A101	V102348	05/04/23	2945	VSC INC.	0112212300004850	5110	SMA-SBID-MX275-V3N:	0.00	14,425.00
A101	V102348	05/04/23	2945	VSC INC.	0112213100004850	5110	SMA-SBID-MX275-V3N:	0.00	14,425.00
A101	V102348	05/04/23	2945	VSC INC.	0112212200004850	5110	CHI-OB1U: CHEIF OVE	0.00	1,425.00
A101	V102348	05/04/23	2945	VSC INC.	0112212300004850	5110	CHI-OB1U: CHEIF OVE	0.00	1,425.00
A101	V102348	05/04/23	2945	VSC INC.	0112213100004850	5110	CHI-OB1U: CHEIF OVE	0.00	1,425.00
A101	V102348	05/04/23	2945	VSC INC.	0112212200004850	5110	WHIP15-S: 15" HDMI/	0.00	125.00
A101	V102348	05/04/23	2945	VSC INC.	0112212300004850	5110	WHIP15-S: 15" HDMI/	0.00	125.00
A101	V102348	05/04/23	2945	VSC INC.	0112213100004850	5110	WHIP15-S: 15" HDMI/	0.00	125.00
A101	V102348	05/04/23	2945	VSC INC.	0112212200004850	5110	AEH-XD-8111: AUDIO	0.00	7,825.00
A101	V102348	05/04/23	2945	VSC INC.	0112212300004850	5110	AEH-XD-8111: AUDIO	0.00	7,825.00
A101	V102348	05/04/23	2945	VSC INC.	0112213100004850	5110	AEH-XD-8111: AUDIO	0.00	7,825.00
A101	V102348	05/04/23	2945	VSC INC.	0112212200004850	5110	LABOR-INSTALLATION-	0.00	1,625.00
A101	V102348	05/04/23	2945	VSC INC.	0112212300004850	5110	LABOR-INSTALLATION-	0.00	1,625.00
A101	V102348	05/04/23	2945	VSC INC.	0112213100004850	5110	LABOR-INSTALLATION-	0.00	1,625.00
TOTAL CHECK								0.00	76,275.00
TOTAL CASH ACCOUNT								0.00	1,928,343.63
TOTAL FUND								0.00	1,928,343.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132451	05/04/22	19938	ANGIE WEGRZYN	1111133148630000	3710	BOOKS REIMBURSEMENT	0.00	-10.62
A101	132743	06/21/22	9606	GRINNELL TIMELINE P	1112493100000000	4910	2022 LCS GRAD VIDEO	0.00	-1,500.00
A101	132835	07/06/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	MOVO HSM-1 - HEADSE	0.00	47.36
A101	132835	07/06/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	MOVO HSM-1 - HEADSE	0.00	426.24
A101	132835	07/06/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	VIEWSONIC VX3211-2K	0.00	322.99
A101	132835	07/06/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	VIEWSONIC VX3211-2K	0.00	322.99
A101	132835	07/06/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	BENO BL2420PT - BL	0.00	1,118.16
A101	132835	07/06/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	BENO BL2420PT - BL	0.00	279.54
A101	132835	07/06/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	BENO BL2420PT - BL	0.00	838.62
TOTAL CHECK								0.00	3,355.90
A101	132836	07/06/22	9615	CENGAGE LEARNING, I	1112210096200000	5110	PRECALCULUS (35 SE,	0.00	1,175.00
A101	132836	07/06/22	9615	CENGAGE LEARNING, I	1112210096200000	5110	ESTIMATED SHIPPING/	0.00	487.63
A101	132836	07/06/22	9615	CENGAGE LEARNING, I	1112210096200000	5110	ALGEBRA 1 (35 SE, 6	0.00	1,233.75
A101	132836	07/06/22	9615	CENGAGE LEARNING, I	1112210096200000	5110	ALGEBRA II (35 SE,	0.00	1,233.75
A101	132836	07/06/22	9615	CENGAGE LEARNING, I	1112210096200000	5110	GEOMETRY (35 SE, 65	0.00	1,233.75
TOTAL CHECK								0.00	5,363.88
A101	132837	07/06/22	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS- 7/1-9/3	0.00	750.00
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111122200000000	4222	JUL 2022 COPIER SVC	0.00	208.78
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111111100000000	4222	JUL 2022 COPIER SVC	0.00	208.78
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112412300000000	4222	JUL 2022 COPIER SVC	0.00	208.78
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111122300000000	4222	JUL 2022 COPIER SVC	0.00	137.69
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112413100000000	4222	JUL 2022 COPIER SVC	0.00	244.95
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2022 COPIER SVC	0.00	943.65
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112411000000000	4222	JUL 2022 COPIER SVC	0.00	171.34
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111111000000000	4222	JUL 2022 COPIER SVC	0.00	318.21
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111130290000000	4222	JUL 2022 COPIER SVC	0.00	97.91
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111131400000000	4222	JUL 2022 COPIER SVC	0.00	64.63
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112411400000000	4222	JUL 2022 COPIER SVC	0.00	64.63
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2022 COPIER SVC	0.00	46.37
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112570000000000	4222	JUL 2022 COPIER SVC	0.00	318.21
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112830000000000	4222	JUL 2022 COPIER SVC	0.00	245.60
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112610000000000	4222	JUL 2022 COPIER SVC	0.00	122.80
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112520000000000	4222	JUL 2022 COPIER SVC	0.00	245.59
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1113510141000000	4222	JUL 2022 COPIER SVC	0.00	38.78
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1113510145000000	4222	JUL 2022 COPIER SVC	0.00	38.78
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112714000000000	4222	JUL 2022 COPIER SVC	0.00	245.33
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2022 COPIER SVC	0.00	206.82
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1112123100000000	4222	JUL 2022 COPIER SVC	0.00	64.63
A101	132840	07/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	JUL 2022 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	132841	07/06/22	1792	IXL LEARNING	1111110300000000	3450		0.00	5,292.75
A101	132841	07/06/22	1792	IXL LEARNING	1111111000000000	3450		0.00	5,292.75
A101	132841	07/06/22	1792	IXL LEARNING	1111111100000000	3450		0.00	5,292.75
A101	132841	07/06/22	1792	IXL LEARNING	1111111300000000	3450		0.00	5,292.75
A101	132841	07/06/22	1792	IXL LEARNING	1111122200000000	3450		0.00	3,468.00
A101	132841	07/06/22	1792	IXL LEARNING	1111122300000000	3450		0.00	6,936.00

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A101	132841	07/06/22	1792	IXL LEARNING	1111132200000000	3450		0.00	4,629.00
A101	132841	07/06/22	1792	IXL LEARNING	1111133100000000	3450		0.00	13,887.00
TOTAL CHECK								0.00	50,091.00
A101	132843	07/06/22	401	MASA	1112320000000000	7412	2022-23 MEMBERSHIP	0.00	1,882.03
A101	132843	07/06/22	401	MASA	1112210000000000	7412	2022-23 MEMBERSHIP	0.00	445.00
TOTAL CHECK								0.00	2,327.03
A101	132844	07/06/22	4325	MASB	1112310000000000	7412	BOARD BOOK 2022-23	0.00	2,000.00
A101	132845	07/06/22	19799	PAYSCHOOLS	1112520000000000	4140	CONTRACT/FEES 2022-	0.00	3,900.00
A101	132847	07/06/22	19629	SAVVAS LEARNING COM	1112210096200000	5110	ISBN #9781418384944	0.00	2,970.00
A101	132847	07/06/22	19629	SAVVAS LEARNING COM	1112210096200000	5110	ISBN #9781418384975	0.00	3,960.00
A101	132847	07/06/22	19629	SAVVAS LEARNING COM	1112210096200000	5110	IDBN #9781418385033	0.00	3,960.00
TOTAL CHECK								0.00	10,890.00
A101	132848	07/06/22	19274	SMARTSIGN	1112413100000000	5910	LHS PARKING PERMITS	0.00	1,082.55
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ISBN#978-1-4573-129	0.00	1,347.50
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112212349890000	5110	ISBN#978-1-4573-129	0.00	1,155.00
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112212349890000	5110	RW CAMPUS SHIPPING	0.00	250.25
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN#978-1-4573-129	0.00	10,034.85
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN#978-1-4573-129	0.00	1,197.00
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112212249890000	5110	ISBN#978-1-4573-128	0.00	196.00
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112212249890000	5110		0.00	1,142.78
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112213149890000	5110	ISBN#978-1-4573-129	0.00	5,985.00
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112213149890000	5110	ISBN#978-1-4573-129	0.00	5,486.25
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112213149890000	5110	ISBN#978-1-4573-128	0.00	392.00
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112213149890000	5110	ISBN#978-1-4573-129	0.00	490.00
A101	132849	07/06/22	1102	COLLEGE BOARD / SPR	1112213149890000	5110	LHS SHIPPING CHARGE	0.00	1,235.32
TOTAL CHECK								0.00	28,911.95
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111110300000000	3450	PLANBOOK SUBSCRIPTI	0.00	328.83
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111111000000000	3450	PLANBOOK SUBSCRIPTI	0.00	328.83
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111111100000000	3450	PLANBOOK SUBSCRIPTI	0.00	328.83
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111111300000000	3450	PLANBOOK SUBSCRIPTI	0.00	328.83
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111122200000000	3450	PLANBOOK SUBSCRIPTI	0.00	163.26
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111122300000000	3450	PLANBOOK SUBSCRIPTI	0.00	328.83
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111132200000000	3450	PLANBOOK SUBSCRIPTI	0.00	163.26
A101	132851	07/06/22	2912	TEACHER INNOVATIONS	1111133100000000	3450	PLANBOOK SUBSCRIPTI	0.00	328.83
TOTAL CHECK								0.00	2,299.50
A101	132852	07/06/22	10765	TRACY INC	1112840000000000	4140	ANN'L TIME/ATTENDAN	0.00	10,056.43
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	JUL COPIER CONTRACT	0.00	120.45
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	JUL COPIER CONTRACT	0.00	241.70
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	JUL COPIER CONTRACT	0.00	201.21
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	JUL COPIER CONTRACT	0.00	201.21
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	JUL COPIER CONTRACT	0.00	201.26
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	JUL COPIER CONTRACT	0.00	201.21
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	JUL COPIER CONTRACT	0.00	402.42

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A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	JUL COPIER CONTRACT	0.00	98.60
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	JUL COPIER CONTRACT	0.00	98.60
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JUL COPIER CONTRACT	0.00	201.21
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JUL COPIER CONTRACT	0.00	402.42
A101	132853	07/06/22	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	JUL COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	132856	07/07/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	67.94
A101	132857	07/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	132857	07/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	132858	07/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	132858	07/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,250.55
TOTAL CHECK								0.00	4,079.74
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	793.30
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	874.03
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	963.39
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	1,132.34
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,973.34
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60

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A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	473.31
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	1MESSAADJ/LAREAU	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	1MESSAADJ/LEAL	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	1MESSAADJ/MACHESNEY	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	1MESSAADJ/MAUK	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111122233260000	2130	1MESSAADJ/MCGRATH	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	1MESSAADJ/MCKEE	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	1MESSAADJ/MEADOWS	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	1MESSAADJ/NOWAK	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	1MESSAADJ/PHALEN	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	1MESSAADJ/PRICE	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	1MESSAADJ/ALLEN	0.00	-1,795.62
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112610300000000	2130	1MESSAADJ/THOMPSON	0.00	-800.94
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	1MESSAADJ/THIBEAULT	0.00	-304.36
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	1MESSAADJ/NEUMEYER	0.00	-277.90
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	1MESSAADJ/RAFFERTY	0.00	-168.95
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	1MESSAADJ/ALVAREZ	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	1MESSAADJ/ANDERSON	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	1MESSAADJ/BAUMGART	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	111112223310000	2130	1MESSAADJ/BROOK	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	1MESSAADJ/BUCATA	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	1MESSAADJ/CRANE	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/CRUZ-YORK	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	1MESSAADJ/GILL	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112123100000000	2130	1MESSAADJ/HOCHMAN	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	1MESSAADJ/KNOP WOOD	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	111122301940000	2130	1MESSAADJ/ROWE	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	1MESSAADJ/ROZEN	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	1MESSAADJ/SCHONS	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	1MESSAADJ/SPRUYTTE	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	1MESSAADJ/TRIPP	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	1MESSAADJ/WELLER	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	1MESSAADJ/WIEGERS	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	1MESSAADJ/WOOD	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	1MESSAADJ/RUBICK	0.00	566.11
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	793.30
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	963.39
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	473.31
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,605.65
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	2,164.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	2,693.43
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,973.34
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,955.03
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L455	DED:5020 MESSTD	0.00	20.36
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,955.03
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	21,936.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	408,782.82
A101	132861	07/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	132862	07/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132862	07/07/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132862	07/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	429.75
TOTAL CHECK								0.00	630.50
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,134.85
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	565.98
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	16.68
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	34.88
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	47.27
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	69.55
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	111.86
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	154.96
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	221.02
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	222.41
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	535.72
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,137.73
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	217.41
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	217.59
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	29.19
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	43.75
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	55.07
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	99.14
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	132863	07/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	147.70
TOTAL CHECK								0.00	9,330.40
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	166.92
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	414.52
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	24.30
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,474.20
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	919.85
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/BUS	0.00	-0.28
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	166.92
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,474.20
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	17.64
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	14.04
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	14.04
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/CASH	0.00	1.25
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	1 REL ADJ/DOBSON	0.00	1.25
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 1112614100000000	2110	1 REL ADJ/ALLEN D	0.00	4.68
A101	132864	07/07/22	2240	RELIANCE STANDARD	L 1113510141000000	2110	1 REL ADJ/HUMPHRIES	0.00	1.56
TOTAL CHECK								0.00	5,476.25
A101	132865	07/07/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	145.93
A101	132866	07/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	132879	07/11/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	132879	07/11/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	132879	07/11/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.08
A101	132879	07/11/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	132879	07/11/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.08
A101	132879	07/11/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	39.96
A101	132879	07/11/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	39.96
A101	132879	07/11/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	39.96
A101	132879	07/11/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	399.58
TOTAL CHECK								0.00	544.24
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	LYNCH PEST MANAGEME	0.00	939.70
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	MURPHY PEST MANAGEM	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	SCHICKLER PEST MANA	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	TURRILL PEST MANAGE	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	LAPEER HS PEST MANA	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	CENTER FOR INNOVATI	0.00	939.73

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A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	ROLLAND-WARNER PEST	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	ZEMMER PEST MANAGEM	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	ADMINISTRATION PEST	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	MAPLE GROVE PEST MA	0.00	939.73
A101	132880	07/11/22	915	ENVIROSAFE INC.	1112610000000000	4910	CRAMTON PEST MANAGE	0.00	939.73
TOTAL CHECK								0.00	10,337.00
A101	132885	07/19/22	19804	STATE OF MICHIGAN -	1112520000000000	7410	MUNICIPAL FILING FE	0.00	900.00
A101	132918	07/20/22	475	UNITED STATES POSTA	1112820000000000	3430	BOND POSTCARD POSTA	0.00	3,733.54
A101	132919	07/21/22	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 8/1-10/3	0.00	102.02
A101	132919	07/21/22	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 8/1-10/3	0.00	102.02
A101	132919	07/21/22	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 8/1-10/3	0.00	102.02
A101	132919	07/21/22	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 8/1-10/3	0.00	102.02
A101	132919	07/21/22	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 8/1-10/3	0.00	102.02
A101	132919	07/21/22	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 8/1-10/3	0.00	102.02
A101	132919	07/21/22	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 8/1-11/9	0.00	98.10
TOTAL CHECK								0.00	710.22
A101	132920	07/21/22	19318	APPLE INC.	1111133105710000	5110	PART # Z141 MAC MIN	0.00	10,090.00
A101	132921	07/21/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	271.24
A101	132922	07/21/22	19039	BRIDGE EXCESS SOLUT	1112970000000000	2840	EXCESS WORKERS COMP	0.00	34,200.00
A101	132924	07/21/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	132924	07/21/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
TOTAL CHECK								0.00	536.96
A101	132925	07/21/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	132925	07/21/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,989.85
TOTAL CHECK								0.00	4,819.04
A101	132926	07/21/22	183	CONTRACTORS PIPE &	1112613100000000	5990	PLUMBING SUPPLIES	0.00	105.25
A101	132927	07/21/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 6/11-7/11	0.00	164.09
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112613200000000	4910	BACKFLOW INSPECTION	0.00	480.00
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112611300000000	4910	BACKFLOW INSPECTION	0.00	160.00
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112610600000000	4910	BACKFLOW INSPECTION	0.00	320.00
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112611100000000	4910	BACKFLOW INSPECTION	0.00	160.00
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112612200000000	4910	BACKFLOW INSPECTION	0.00	320.00
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112613100000000	4910	BACKFLOW INSPECTION	0.00	320.00
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112612300000000	4910	BACKFLOW INSPECTION	0.00	480.00
A101	132929	07/21/22	9073	ECKER MECHANICAL	1112610000000000	5990	TRUCK CHARGE	0.00	40.00
TOTAL CHECK								0.00	2,280.00
A101	132931	07/21/22	12630	GLOBAL COMPLIANCE N	1112830000000000	5990	2022-23 TRNG MODULE	0.00	900.00
A101	132934	07/21/22	5383	HEINEMANN - HMH	1112210000000000	5110	PO 220124 CLASS BOO	0.00	7,207.76
A101	132934	07/21/22	5383	HEINEMANN - HMH	1112210000000000	5110	PO 220124 CLASS BOO	0.00	1,348.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,555.96
A101	132935	07/21/22	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	21,359.55
A101	132936	07/21/22	19986	MICHIGAN DEPARTMENT	1112714000000000	5790	57 LICENSE PLATES	0.00	285.00
A101	132937	07/21/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2146 GARN	0.00	201.10
A101	132937	07/21/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
TOTAL CHECK								0.00	281.10
A101	132938	07/21/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	132938	07/21/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	132938	07/21/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	493.25
TOTAL CHECK								0.00	694.00
A101	132940	07/21/22	9010	NEOLA INC.	1112310000000000	4140	UPDATE SVC POLICIES	0.00	1,295.00
A101	132941	07/21/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	260.78
A101	132942	07/21/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	304.57
A101	132945	07/21/22	2732	WEX BANK	1112614100000000	5710	FUEL 6/16-7/14/22	0.00	1,262.50
A101	132947	07/28/22	19137	WINDSTREAM	1112830000000000	3410	JUL 2022 PHONE SVC	0.00	138.34
A101	132947	07/28/22	19137	WINDSTREAM	1112610000000000	3410	JUL 2022 PHONE SVC	0.00	172.93
A101	132947	07/28/22	19137	WINDSTREAM	1112260000820000	3410	JUL 2022 PHONE SVC	0.00	311.27
A101	132947	07/28/22	19137	WINDSTREAM	1112411100000000	3410	JUL 2022 PHONE SVC	0.00	207.51
A101	132947	07/28/22	19137	WINDSTREAM	1112411300000000	3410	JUL 2022 PHONE SVC	0.00	138.34
A101	132947	07/28/22	19137	WINDSTREAM	1112410290000000	3410	JUL 2022 PHONE SVC	0.00	138.34
A101	132947	07/28/22	19137	WINDSTREAM	1112412300000000	3410	JUL 2022 PHONE SVC	0.00	172.93
A101	132947	07/28/22	19137	WINDSTREAM	1112412200000000	3410	JUL 2022 PHONE SVC	0.00	138.34
A101	132947	07/28/22	19137	WINDSTREAM	1112411400000000	3410	JUL 2022 PHONE SVC	0.00	172.93
A101	132947	07/28/22	19137	WINDSTREAM	1112613200000000	3410	JUL 2022 PHONE SVC	0.00	207.51
A101	132947	07/28/22	19137	WINDSTREAM	1112714000000000	3410	JUL 2022 PHONE SVC	0.00	138.34
A101	132947	07/28/22	19137	WINDSTREAM	1112210000000000	3410	JUL 2022 PHONE SVC	0.00	190.22
A101	132947	07/28/22	19137	WINDSTREAM	1112610600000000	3410	JUL 2022 PHONE SVC	0.00	190.22
A101	132947	07/28/22	19137	WINDSTREAM	1112520000000000	3410	JUL 2022 PHONE SVC	0.00	345.85
A101	132947	07/28/22	19137	WINDSTREAM	1112820000000000	3410	JUL 2022 PHONE SVC	0.00	103.76
A101	132947	07/28/22	19137	WINDSTREAM	1112210000000000	3410	JUL 2022 PHONE SVC	0.00	415.03
A101	132947	07/28/22	19137	WINDSTREAM	1112220000000000	3410	JUL 2022 PHONE SVC	0.00	34.59
A101	132947	07/28/22	19137	WINDSTREAM	1113510145000000	3410	JUL 2022 PHONE SVC	0.00	69.17
A101	132947	07/28/22	19137	WINDSTREAM	1113510141000000	3410	JUL 2022 PHONE SVC	0.00	69.17
A101	132947	07/28/22	19137	WINDSTREAM	1112410300000000	3410	JUL 2022 PHONE SVC	0.00	138.34
A101	132947	07/28/22	19137	WINDSTREAM	1112610700000000	3410	JUL 2022 PHONE SVC	0.00	103.76
A101	132947	07/28/22	19137	WINDSTREAM	1112610800000000	3410	JUL 2022 PHONE SVC	0.00	103.76
A101	132947	07/28/22	19137	WINDSTREAM	1112413100000000	3410	JUL 2022 PHONE SVC	0.00	311.27
A101	132947	07/28/22	19137	WINDSTREAM	1112320000000000	3410	JUL 2022 PHONE SVC	0.00	103.76
A101	132947	07/28/22	19137	WINDSTREAM	1112840000000000	3410	JUL 2022 PHONE SVC	0.00	172.91
TOTAL CHECK								0.00	4,288.59
A101	132989	08/04/22	19610	ADT COMMERCIAL	1112663200000000	4120	RESET FIRE KEYPADS	0.00	349.09

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A101	132992	08/04/22	19318	APPLE INC.	1111133105710000	5110	PART # Z16S 13' MAC	0.00	9,474.00
A101	132994	08/04/22	209	APPLIED IMAGING	1112830000000000	4120	JULY 2022 PRINTER S	0.00	32.71
A101	132994	08/04/22	209	APPLIED IMAGING	1112520000000000	4120	JULY 2022 PRINTER S	0.00	56.12
A101	132994	08/04/22	209	APPLIED IMAGING	1112570000000000	4120	JULY 2022 PRINTER S	0.00	11.69
A101	132994	08/04/22	209	APPLIED IMAGING	1112260000820000	4120	JULY 2022 PRINTER S	0.00	7.75
A101	132994	08/04/22	209	APPLIED IMAGING	1112250000000000	4120	JULY 2022 PRINTER S	0.00	10.51
A101	132994	08/04/22	209	APPLIED IMAGING	1112320000000000	4120	JULY 2022 PRINTER S	0.00	10.06
A101	132994	08/04/22	209	APPLIED IMAGING	1112210000000000	4120	JULY 2022 PRINTER S	0.00	52.07
A101	132994	08/04/22	209	APPLIED IMAGING	1112820000000000	4120	JULY 2022 PRINTER S	0.00	23.07
A101	132994	08/04/22	209	APPLIED IMAGING	1112413100000000	4120	JULY 2022 PRINTER S	0.00	252.12
A101	132994	08/04/22	209	APPLIED IMAGING	1112123100000000	4120	JULY 2022 PRINTER S	0.00	6.03
A101	132994	08/04/22	209	APPLIED IMAGING	1112231000000000	4120	JULY 2022 PRINTER S	0.00	145.39
A101	132994	08/04/22	209	APPLIED IMAGING	1111133100000000	4120	JULY 2022 PRINTER S	0.00	18.32
A101	132994	08/04/22	209	APPLIED IMAGING	1111131400000000	4120	JULY 2022 PRINTER S	0.00	68.75
A101	132994	08/04/22	209	APPLIED IMAGING	1112412200000000	4120	JULY 2022 PRINTER S	0.00	11.81
A101	132994	08/04/22	209	APPLIED IMAGING	1112222000000000	4120	JULY 2022 PRINTER S	0.00	14.49
A101	132994	08/04/22	209	APPLIED IMAGING	1111122200000000	4120	JULY 2022 PRINTER S	0.00	25.19
A101	132994	08/04/22	209	APPLIED IMAGING	1111132200000000	4120	JULY 2022 PRINTER S	0.00	13.49
A101	132994	08/04/22	209	APPLIED IMAGING	1112412300000000	4120	JULY 2022 PRINTER S	0.00	23.38
A101	132994	08/04/22	209	APPLIED IMAGING	1112222300000000	4120	JULY 2022 PRINTER S	0.00	0.59
A101	132994	08/04/22	209	APPLIED IMAGING	1111122300000000	4120	JULY 2022 PRINTER S	0.00	40.46
A101	132994	08/04/22	209	APPLIED IMAGING	1111110300000000	4120	JULY 2022 PRINTER S	0.00	42.66
A101	132994	08/04/22	209	APPLIED IMAGING	1112410300000000	4120	JULY 2022 PRINTER S	0.00	24.72
A101	132994	08/04/22	209	APPLIED IMAGING	1111111000000000	4120	JULY 2022 PRINTER S	0.00	106.17
A101	132994	08/04/22	209	APPLIED IMAGING	1112221000000000	4120	JULY 2022 PRINTER S	0.00	0.59
A101	132994	08/04/22	209	APPLIED IMAGING	1112411000000000	4120	JULY 2022 PRINTER S	0.00	10.46
A101	132994	08/04/22	209	APPLIED IMAGING	1111111100000000	4120	JULY 2022 PRINTER S	0.00	232.31
A101	132994	08/04/22	209	APPLIED IMAGING	1112221100000000	4120	JULY 2022 PRINTER S	0.00	4.86
A101	132994	08/04/22	209	APPLIED IMAGING	1111111300000000	4120	JULY 2022 PRINTER S	0.00	247.00
A101	132994	08/04/22	209	APPLIED IMAGING	1112610700000000	4120	JULY 2022 PRINTER S	0.00	25.75
A101	132994	08/04/22	209	APPLIED IMAGING	1112714000000000	4120	JULY 2022 PRINTER S	0.00	1.19
A101	132994	08/04/22	209	APPLIED IMAGING	1113510145000000	4120	JULY 2022 PRINTER S	0.00	3.79
A101	132994	08/04/22	209	APPLIED IMAGING	1111130290000000	4120	JULY 2022 PRINTER S	0.00	10.67
TOTAL CHECK								0.00	1,534.17
A101	132996	08/04/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET-BUS WASHIN	0.00	67.02
A101	132996	08/04/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER/WELD	0.00	108.01
A101	132996	08/04/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	THREAD SEALING COMP	0.00	8.73
TOTAL CHECK								0.00	183.76
A101	132997	08/04/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	85.30
A101	132997	08/04/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	86.40
TOTAL CHECK								0.00	171.70
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 6/6-7/5	0.00	239.04
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 6/6-7/5	0.00	746.67
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 6/6-7/5	0.00	604.93
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 6/6-7/5	0.00	842.18
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17

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A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 6/6-7/5	0.00	529.23
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 6/6-7/5	0.00	1,022.24
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 6/6-7/5	0.00	4,510.65
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 6/6-7/5	0.00	70.99
A101	132998	08/04/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 6/6-7/5	0.00	23.79
TOTAL CHECK								0.00	8,951.42
A101	132999	08/04/22	183	CONTRACTORS PIPE &	1112614100000000	5990	PLUMBING SUPPLIES	0.00	114.12
A101	133001	08/04/22	10838	DTE ELECTRIC COMPAN	1112840000000000	4270	2ND 2022 POLE RENTA	0.00	610.62
A101	133002	08/04/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 6/25-7/26	0.00	14.76
A101	133003	08/04/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 6/25-7/26	0.00	20.61
A101	133004	08/04/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 6/25-7/26	0.00	452.20
A101	133004	08/04/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 6/25-7/26	0.00	472.72
TOTAL CHECK								0.00	924.92
A101	133005	08/04/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 6/20-7/19	0.00	3,574.07
A101	133006	08/04/22	9073	ECKER MECHANICAL	1112612300000000	4910	NEW CONTROL VALVES	0.00	617.30
A101	133008	08/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CHAMBE	0.00	-70.96
A101	133008	08/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBERS	0.00	105.53
A101	133008	08/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBERS	0.00	262.85
A101	133008	08/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/HARDWAR	0.00	74.19
A101	133008	08/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/CLEV KI	0.00	175.34
A101	133008	08/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRINGS	0.00	310.00
A101	133008	08/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING	0.00	155.00
TOTAL CHECK								0.00	1,011.95
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111122200000000	4222	AUG 2022 COPIER SVC	0.00	208.78
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111111100000000	4222	AUG 2022 COPIER SVC	0.00	208.78
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112412300000000	4222	AUG 2022 COPIER SVC	0.00	208.78
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111122300000000	4222	AUG 2022 COPIER SVC	0.00	137.69
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112413100000000	4222	AUG 2022 COPIER SVC	0.00	244.95
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111331000000000	4222	AUG 2022 COPIER SVC	0.00	943.65
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112411000000000	4222	AUG 2022 COPIER SVC	0.00	171.34
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111111000000000	4222	AUG 2022 COPIER SVC	0.00	318.21
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111302900000000	4222	AUG 2022 COPIER SVC	0.00	97.91
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111131400000000	4222	AUG 2022 COPIER SVC	0.00	64.63
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112411400000000	4222	AUG 2022 COPIER SVC	0.00	64.63
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111331000000000	4222	AUG 2022 COPIER SVC	0.00	46.37
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112570000000000	4222	AUG 2022 COPIER SVC	0.00	318.21
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112830000000000	4222	AUG 2022 COPIER SVC	0.00	245.60
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112610000000000	4222	AUG 2022 COPIER SVC	0.00	122.80
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112520000000000	4222	AUG 2022 COPIER SVC	0.00	245.59
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1113510141000000	4222	AUG 2022 COPIER SVC	0.00	38.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1113510145000000	4222	AUG 2022 COPIER SVC	0.00	38.78
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112714000000000	4222	AUG 2022 COPIER SVC	0.00	245.33
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2022 COPIER SVC	0.00	206.82
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1112123100000000	4222	AUG 2022 COPIER SVC	0.00	64.63
A101	133009	08/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	AUG 2022 COPIER SVC	0.00	318.21
TOTAL CHECK								0.00	4,560.47
A101	133010	08/04/22	5383	HEINEMANN - HMH	1112210000000000	5110	1705762 97813289518	0.00	3,715.25
A101	133010	08/04/22	5383	HEINEMANN - HMH	1112210000000000	5110	1742481 97803580552	0.00	3,715.25
A101	133010	08/04/22	5383	HEINEMANN - HMH	1112210000000000	5110	ESTIMATED SHIPPING/	0.00	854.51
TOTAL CHECK								0.00	8,285.01
A101	133011	08/04/22	8111	ILLUMINATE EDUCATIO	1112210000000000	3450	DATA/ASSESS SOFTWAR	0.00	31,878.00
A101	133012	08/04/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	3,846.23
A101	133013	08/04/22	20010	KATHERINE ROSSI	1112210000000000	4910	SUMMER BOOK SWAP	0.00	165.00
A101	133014	08/04/22	19575	KSS ENTERPRISES	1112610000000000	5990	CARPET EXTRACTOR/CL	0.00	3,602.06
A101	133015	08/04/22	3783	MATT MANHART	1111111313320000	4120	TURRILL PIANO TUNIN	0.00	100.00
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JUNE 2022 ELECTRIC	0.00	3,719.72
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JUNE 2022 ELECTRIC	0.00	122.23
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JUNE 2022 ELECTRIC	0.00	15,714.84
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JUNE 2022 ELECTRIC	0.00	471.40
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JUNE 2022 ELECTRIC	0.00	1,758.18
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUNE 2022 ELECTRIC	0.00	2,354.47
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JUNE 2022 ELECTRIC	0.00	1,671.85
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JUNE 2022 ELECTRIC	0.00	2,619.28
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JUNE 2022 ELECTRIC	0.00	2,636.45
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUNE 2022 ELECTRIC	0.00	3,233.25
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JUNE 2022 ELECTRIC	0.00	7,031.23
A101	133017	08/04/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JUNE 2022 ELECTRIC	0.00	9,904.79
TOTAL CHECK								0.00	51,237.69
A101	133018	08/04/22	10986	RESERVE ACCOUNT	1112570000000000	3430	ACCT #48630404 REFI	0.00	10,000.00
A101	133019	08/04/22	19600	SCHOOL TECH TEAM IN	1112250000000000	5990	JAMF PERPETUAL LICE	0.00	4,375.00
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	AUG COPIER CONTRACT	0.00	120.45
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	AUG COPIER CONTRACT	0.00	241.70
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	AUG COPIER CONTRACT	0.00	201.21
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1111222200000000	4222	AUG COPIER CONTRACT	0.00	201.21
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	AUG COPIER CONTRACT	0.00	201.26
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	AUG COPIER CONTRACT	0.00	201.21
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1111103000000000	4222	AUG COPIER CONTRACT	0.00	402.42
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	AUG COPIER CONTRACT	0.00	98.60
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	AUG COPIER CONTRACT	0.00	98.60
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1111223000000000	4222	AUG COPIER CONTRACT	0.00	603.63
A101	133021	08/04/22	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	AUG COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133022	08/04/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND PROPSL POSTCAR	0.00	2,147.10
A101	133023	08/04/22	8298	VOSS LIGHTING	1112611300000000	5991	GASBO ITEM # 4160 -	0.00	153.35
A101	133023	08/04/22	8298	VOSS LIGHTING	1111222301940000	5110	GASBO ITEM # 4190 -	0.00	14.20
A101	133023	08/04/22	8298	VOSS LIGHTING	1112612300000000	5991	GASBO ITEM # 4192 -	0.00	53.25
TOTAL CHECK								0.00	220.80
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	YES36-CHR-1 - ERGOT	0.00	778.20
A101	133024	08/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	INSTALL - ERGOTRON	0.00	235.40
TOTAL CHECK								0.00	1,013.60
A101	133025	08/05/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	133025	08/05/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	133026	08/05/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	133026	08/05/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,113.92
TOTAL CHECK								0.00	3,943.11
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	2 MESSA ADJ/ALVAREZ	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	2 MESSA ADJ/ANDERSO	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	2 MESSA ADJ/BAUMGAR	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	2 MESSA ADJ/BROOK	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	2 MESSA ADJ/BUCATA	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	2 MESSA ADJ/CRANE	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	2 MESSA ADJ/GILL	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	2 MESSA ADJ/HOCHMAN	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/KNOP WO	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112613100000000	2130	2 MESSA ADJ/MITCHEL	0.00	158.86
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/RAFFERT	0.00	152.18
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112231000000000	2130	2 MESSA ADJ/NEUMEYE	0.00	40.35
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/DAVIS	0.00	20.36
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	2 MESSA ADJ/LAREAU	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	2 MESSA ADJ/LEAL	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	2 MESSA ADJ/MACHESN	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	2 MESSA ADJ/MAUK	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111222232600000	2130	2 MESSA ADJ/MCGRATH	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	2 MESSA ADJ/MCKEE	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	2 MESSA ADJ/MEADOWS	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	2 MESSA ADJ/NOWAK	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	2 MESSA ADJ/PHALEN	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/PRICE	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	2 MESSA ADJ/ROWE	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	2 MESSA ADJ/ROZEN	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2 MESSA ADJ/SCHONS	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	2 MESSA ADJ/SPRUYYT	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	2 MESSA ADJ/TRIPP	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/WELLER	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	2 MESSA ADJ/WOOD	0.00	-0.01
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	2 MESSA ADJ/HURLEY	0.00	-165.59
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112410290000000	2130	2 MESSA ADJ/ARMS	0.00	-168.84

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A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/BELAVEK	0.00	-642.26
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112410290000000	2130	2 MESSA ADJ/RYTLEWS	0.00	-642.26
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	2 MESSA ADJ/ALLEN	0.00	-1,168.81
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	2 MESSA ADJ/WOOD	0.00	-1,443.20
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2 MESSA ADJ/WARREN	0.00	-1,795.62
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	2 MESSA ADJ/HELLNER	0.00	2,118.92
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112411300000000	2130	2 MESSA ADJ/FIELDER	0.00	1,992.78
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112411100000000	2130	2 MESSA ADJ/MCCALLU	0.00	1,992.78
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	2 MESSA ADJ/HENDERS	0.00	1,687.46
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/THIBEAU	0.00	1,281.52
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	2 MESSA ADJ/RUBICK	0.00	566.11
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221401400000	2130	2 MESSA ADJ/JOHNSON	0.00	530.72
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	2 MESSA ADJ/SATKOWS	0.00	326.64
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/WIEGERS	0.00	301.81
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	2 MESSA ADJ/CRUZ-YO	0.00	283.80
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	152.18
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	152.18
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	318.25
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	321.13
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	415.03
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	415.03
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	417.55
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	487.09
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	494.19
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	23,624.44
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	415.03
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	451.46
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	643.93
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	659.04
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	862.09
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	490.08

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A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	811.21
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	956.99
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,622.43
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,809.98
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,034.42
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,117.70
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,652.94
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,700.95
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	1,124.95
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	1,151.92
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,171.57
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,903.75
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,964.43
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,973.34
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,955.03
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,780.71
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	5,553.10
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,955.03
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	830.06
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	625.48
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	678.14
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,588.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,628.65
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,485.14
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,712.56
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,973.34
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
TOTAL CHECK								0.00	415,498.63
A101	133029	08/05/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2146 GARN	0.00	275.91
A101	133029	08/05/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
TOTAL CHECK								0.00	355.91
A101	133030	08/05/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25
A101	133030	08/05/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	133030	08/05/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	429.75
TOTAL CHECK								0.00	630.50
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	162.67
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	215.07
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	93.48
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	133.75
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	29.10
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	11.64
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.15
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	23.16
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	26.60
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,124.31
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,123.91
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	222.18
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	29.83
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	37.70
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	39.64
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	92.91
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	121.93
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	126.78
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.15
A101	133031	08/05/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	9.76
TOTAL CHECK								0.00	7,909.68
A101	133033	08/05/22	2240	RELIANCE STANDARD L	11	L451	DED:4005 LIFE 005	0.00	12.87
A101	133033	08/05/22	2240	RELIANCE STANDARD L	11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133033	08/05/22	2240	RELIANCE STANDARD L	11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133033	08/05/22	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	1.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	87.36
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	12.87
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.75
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	24.30
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	163.80
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	414.52
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	919.85
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/BUS	0.00	12.08
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/CASH	0.00	1.25
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	2 REL ADJ/DOBSON	0.00	1.25
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/ACHTABOWS	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/ANDERSON	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221301200000	2110	2 REL ADJ/BAERWOLF	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/BARBER	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/BELLINGER	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/BENNETT	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 111122301940000	2110	2 REL ADJ/BETZOLD	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/BLAUET	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/BOSTWICK	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 111122301940000	2110	2 REL ADJ/BROWN	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/BROWN	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112410300000000	2110	2 REL ADJ/BROWN	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/CAGLE	0.00	0.78
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220301940000	2110	2 REL ADJ/CARYL	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220301960000	2110	2 REL ADJ/COLE	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 111122301960000	2110	2 REL ADJ/DALEY	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223014000000	2110	2 REL ADJ/DALEY	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221301960000	2110	2 REL ADJ/FORD	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221101960000	2110	2 REL ADJ/GALLEGLY	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/GAYLOR	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112222000000000	2110	2 REL ADJ/GRANGER	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,468.35
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	74.88
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	85.80
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	6.93
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	9.36
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101200000	2110	2 REL ADJ/GREENLEY	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111222201200000	2110	2 REL ADJ/HEICHEL	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/HOEFTEL	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/HOEFTEL	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/HUDSON	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111222201200000	2110	2 REL ADJ/HUSTED	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221001940000	2110	2 REL ADJ/HUTTON	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/JARVIS	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223012000000	2110	2 REL ADJ/JENKINS	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221401400000	2110	2 REL ADJ/JOHNSON	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112412300000000	2110	2 REL ADJ/KING	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223019600000	2110	2 REL ADJ/KIRKLAND	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221101400000	2110	2 REL ADJ/KNOP	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111131400000000	2110	2 REL ADJ/LEWIS SUS	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221101960000	2110	2 REL ADJ/MALESKI	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/MCKINNEY	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221101940000	2110	2 REL ADJ/MEISTER	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221101960000	2110	2 REL ADJ/MORGAN	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112223100000000	2110	2 REL ADJ/NEUMEYER	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221101400000	2110	2 REL ADJ/ORWIG	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/PERALTA	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/RAFFERTY	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111133100000000	2110	2 REL ADJ/ROGERS	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111221301940000	2110	2 REL ADJ/ROZEWSKI	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223014000000	2110	2 REL ADJ/RUTH	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/SAWGLE	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101940000	2110	2 REL ADJ/SHANN	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111223101960000	2110	2 REL ADJ/SIERAKOWS	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112223000000000	2110	2 REL ADJ/TURNER	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111222201940000	2110	2 REL ADJ/YOUNG	0.00	1.56
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112663100000000	2110	2 REL ADJ/HAGGADONE	0.00	0.63
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112411300000000	2110	2 REL ADJ/FIELDER	0.00	6.24
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1112411100000000	2110	2 REL ADJ/MCCALLUM	0.00	6.24
A101	133033	08/05/22	2240	RELIANCE STANDARD	L 1111220101910000	2110	2 REL ADJ/CHILD CAR	0.00	17.16
TOTAL CHECK								0.00	5,455.64
A101	133034	08/05/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	106.85
A101	133035	08/05/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	23.48
A101	133036	08/09/22	20015	J. CHRISTIAN ASSOCI	1112310000000000	6460	CHAIRS-BOARD MTG	0.00	1,200.00
A101	133039	08/11/22	19582	MOLLY BOYD	11	A102	REGISTRATION CHANGE	0.00	300.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133042	08/19/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	SEAT COVERS/CLAMPS	0.00	800.48
A101	133043	08/19/22	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 9/1-11/3	0.00	102.02
A101	133043	08/19/22	19610	ADT COMMERCIAL	1112661100000000	4120	REPR ALARM/PHONE SY	0.00	554.66
A101	133043	08/19/22	19610	ADT COMMERCIAL	1112660200000000	4120	REPR ALARM/PHONE SY	0.00	349.09
A101	133043	08/19/22	19610	ADT COMMERCIAL	1112663200000000	4120	RESET ALARM/POWER	0.00	349.09
A101	133043	08/19/22	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 8/26-11/	0.00	90.00
A101	133043	08/19/22	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 8/26-11/	0.00	98.10
A101	133043	08/19/22	19610	ADT COMMERCIAL	1112662200000000	4120	REPR PHONE/DR SYSTE	0.00	349.09
TOTAL CHECK								0.00	1,892.05
A101	133048	08/19/22	950	BOILERS CONTROLS &	1112610700000000	5990	BOILER PARTS	0.00	670.40
A101	133048	08/19/22	950	BOILERS CONTROLS &	1112610800000000	5990	BOILER PARTS	0.00	55.32
A101	133048	08/19/22	950	BOILERS CONTROLS &	1112613200000000	5990	BOILER PARTS	0.00	115.20
A101	133048	08/19/22	950	BOILERS CONTROLS &	1112610000000000	5990	FREIGHT	0.00	20.00
TOTAL CHECK								0.00	860.92
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	POWERATED BLT	0.00	9.49
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR/TRANS FILTERS	0.00	27.99
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	TIRE WET/BUS WASHER	0.00	29.88
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL PUMP	0.00	47.59
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPARK PLUGS	0.00	6.28
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	TRANSFER CASE FLUID	0.00	14.07
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTER	0.00	10.15
A101	133051	08/19/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/UJOINT	0.00	41.34
TOTAL CHECK								0.00	186.79
A101	133055	08/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	86.40
A101	133055	08/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	102.51
A101	133055	08/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	97.87
TOTAL CHECK								0.00	286.78
A101	133056	08/19/22	5848	CRAIG'S SIGNS	1112612300000000	5991	12" TALL NUMBER PLA	0.00	480.00
A101	133056	08/19/22	5848	CRAIG'S SIGNS	1112612300000000	5991	INSTALL 12" TALL NU	0.00	300.00
A101	133056	08/19/22	5848	CRAIG'S SIGNS	1112612300000000	5991	INDOOR NUMBERS 12"	0.00	360.00
A101	133056	08/19/22	5848	CRAIG'S SIGNS	1112612300000000	5991	INSTALL INDOOR NUMB	0.00	120.00
A101	133056	08/19/22	5848	CRAIG'S SIGNS	1112612300000000	5991	BDGE IN SIGNS	0.00	144.00
A101	133056	08/19/22	5848	CRAIG'S SIGNS	1112612300000000	5991	INSTALL BADGE IN SG	0.00	108.00
A101	133056	08/19/22	5848	CRAIG'S SIGNS	1112612300000000	5991	5" DECALS	0.00	96.10
TOTAL CHECK								0.00	1,608.10
A101	133057	08/19/22	19716	CULLIGAN WATER COND	1112520000000000	5990	JULY WATER DELIVERY	0.00	44.00
A101	133058	08/19/22	3755	CUMMINS SALES AND S	1112714000000000	4130	REPAIRS-BUS 25 ENGI	0.00	9,283.63
A101	133060	08/19/22	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 51,16,	0.00	111.00
A101	133063	08/19/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 7/8-8/8	0.00	1,944.67
A101	133063	08/19/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 7/8-8/8	0.00	915.31
TOTAL CHECK								0.00	2,859.98
A101	133064	08/19/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 7/12-8/10	0.00	175.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133065	08/19/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133065	08/19/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133065	08/19/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	133065	08/19/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133065	08/19/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	133065	08/19/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	40.36
A101	133065	08/19/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	40.36
A101	133065	08/19/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	40.36
A101	133065	08/19/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	403.59
TOTAL CHECK								0.00	550.17
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	FRT BRK CHAMBER	0.00	61.42
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SHOES/CORES ETC	0.00	777.49
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	969.20
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	244.38
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	104.05
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBERS	0.00	208.10
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK CORES	0.00	-248.14
A101	133067	08/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-57.20
TOTAL CHECK								0.00	2,059.30
A101	133068	08/19/22	2024	FREDERICK IGNATOVIC	1112520000000000	3190	ENROLLMENT PROJECTI	0.00	450.00
A101	133070	08/19/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-JUL 2022 MILEA	0.00	93.75
A101	133072	08/19/22	5383	HEINEMANN - HMH	1112210000000000	5110	PO 220124-B.O. BOOK	0.00	1,260.00
A101	133074	08/19/22	1524	INTERSTATE BATTERY	1112714000000000	5720	6 BUS BATTERIES	0.00	773.70
A101	133075	08/19/22	19417	INTRADO INTERACTIVE	1112840000000000	4140	2022-23 MESSENGER	0.00	10,712.00
A101	133083	08/19/22	20022	LAPEER COUNTY KIND	1112320000000000	3130	LHS KIND PROGRAM	0.00	698.35
A101	133084	08/19/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-JUL 20	0.00	6,190.70
A101	133085	08/19/22	20035	LAUREN WILLIAMS	1113510141000000	7919	REFUND PRESCHOOL PM	0.00	318.75
A101	133089	08/19/22	4325	MASB	1112320000000000	7412	2022-23 MEMBERSHIP	0.00	7,655.00
A101	133090	08/19/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS	0.00	400.00
A101	133094	08/19/22	4594	MICHIGAN COLLEGE AC	1112123100000000	4910	2022-23 ADVISEMI PR	0.00	12,000.00
A101	133095	08/19/22	19634	MICHIGAN DANCE COMP	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	270.00
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JULY 20	0.00	141.10
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JULY 20	0.00	239.94
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JULY 20	0.00	106.83
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JULY 20	0.00	146.62
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JULY 20	0.00	108.14
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JULY 20	0.00	163.07

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JULY 20	0.00	142.80
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JULY 20	0.00	949.60
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JULY 20	0.00	71.96
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JULY 20	0.00	1,004.70
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JULY 20	0.00	174.41
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JULY 20	0.00	133.57
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JULY 20	0.00	67.42
A101	133096	08/19/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JULY 20	0.00	93.60
TOTAL CHECK								0.00	3,543.76
A101	133098	08/19/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	177.00
A101	133100	08/19/22	6394	N2Y	1111221301200000	5110	N2Y SUBSCRIPTION RE	0.00	1,500.57
A101	133100	08/19/22	6394	N2Y	1111222201200000	5110	N2Y SUBSCRIPTION RE	0.00	860.11
A101	133100	08/19/22	6394	N2Y	1111222301200000	5110	N2Y SUBSCRIPTION RE	0.00	1,399.11
A101	133100	08/19/22	6394	N2Y	1111223101200000	5110	N2Y SUBSCRIPTION RE	0.00	640.46
TOTAL CHECK								0.00	4,400.25
A101	133101	08/19/22	19981	NATIONAL BRAILLE PR	1111221101940000	5110	EBAE, CONTRACTED, I	0.00	1,058.00
A101	133102	08/19/22	9311	NATIONAL TIME & SIG	1112610700000000	4910	SVC ON FACPS	0.00	225.00
A101	133102	08/19/22	9311	NATIONAL TIME & SIG	1112610200000000	4910	REPR/REPL FAN MODUL	0.00	290.20
TOTAL CHECK								0.00	515.20
A101	133103	08/19/22	9010	NEOLA INC.	1112310000000000	7412	DIGITL MAINT 8/1-7/	0.00	750.00
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	199.48
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	19.71
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	366.81
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	778.88
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	164.78
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	514.69
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	460.11
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	37.26
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	725.26
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	9.85
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	713.43
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	415.03
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	118.60
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	213.84
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	931.89
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	45.97
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	1,660.00
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	991.67
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	429.66
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	114.56
A101	133104	08/19/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	1,347.64
TOTAL CHECK								0.00	10,259.12
A101	133105	08/19/22	770	OAKLAND SCHOOLS	1112840000000000	8220	1ST QTR TECH SVCS	0.00	164,979.25
A101	133107	08/19/22	300	PAPER 101	1111133133340000	5110	GASBO ITEM # 1007 -	0.00	50.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1007 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1112830000000000	5910	GASBO ITEM # 1007 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1008 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1009 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1009 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1009 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1013 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1015 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1015 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1015 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1017 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1017 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1112714000000000	5910	GASBO ITEM # 1018 -	0.00	56.68
A101	133107	08/19/22	300	PAPER 101	1112830000000000	5910	GASBO ITEM # 1018 -	0.00	56.68
A101	133107	08/19/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1027 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1111131433000000	5110	GASBO ITEM # 1027 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1030 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1031 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1033 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1035 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1036 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1036 -	0.00	79.31
A101	133107	08/19/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1003 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111122223260000	5110	GASBO ITEM # 1003 -	0.00	253.68
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1003 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111131433000000	5110	GASBO ITEM # 1003 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1003 -	0.00	253.68
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1003 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1003 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111110290000000	5110	GASBO ITEM # 1000 -	0.00	171.18
A101	133107	08/19/22	300	PAPER 101	1111110300000000	5110	GASBO ITEM # 1000 -	0.00	3,423.51
A101	133107	08/19/22	300	PAPER 101	1111111000000000	5110	GASBO ITEM # 1000 -	0.00	3,423.51
A101	133107	08/19/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1000 -	0.00	3,423.51
A101	133107	08/19/22	300	PAPER 101	1111111300000000	5110	GASBO ITEM # 1000 -	0.00	3,423.51
A101	133107	08/19/22	300	PAPER 101	1111122200000000	5110	GASBO ITEM # 1000 -	0.00	2,439.25
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1000 -	0.00	4,151.01
A101	133107	08/19/22	300	PAPER 101	1111130290000000	5110	GASBO ITEM # 1000 -	0.00	171.18
A101	133107	08/19/22	300	PAPER 101	1111132200000000	5110	GASBO ITEM # 1000 -	0.00	2,439.25
A101	133107	08/19/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1000 -	0.00	727.50
A101	133107	08/19/22	300	PAPER 101	1112260000820000	5910	GASBO ITEM # 1000 -	0.00	898.67
A101	133107	08/19/22	300	PAPER 101	1112320000000000	5910	GASBO ITEM # 1000 -	0.00	256.76
A101	133107	08/19/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1000 -	0.00	171.18
A101	133107	08/19/22	300	PAPER 101	1112413100000000	5910	GASBO ITEM # 1000 -	0.00	6,419.09
A101	133107	08/19/22	300	PAPER 101	1112610000000000	5910	GASBO ITEM # 1000 -	0.00	299.56
A101	133107	08/19/22	300	PAPER 101	1112714000000000	5910	GASBO ITEM # 1000 -	0.00	641.91
A101	133107	08/19/22	300	PAPER 101	1112820000000000	5910	GASBO ITEM # 1000 -	0.00	171.18
A101	133107	08/19/22	300	PAPER 101	1112830000000000	5910	GASBO ITEM # 1000 -	0.00	427.94
A101	133107	08/19/22	300	PAPER 101	1113510141000000	5990	GASBO ITEM # 1000 -	0.00	213.97
A101	133107	08/19/22	300	PAPER 101	1113510145000000	5990	GASBO ITEM # 1000 -	0.00	213.97
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1004 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1004 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1004 -	0.00	50.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133107	08/19/22	300	PAPER 101	1112610000000000	5910	GASBO ITEM # 1004 -	0.00	50.74
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A101	133107	08/19/22	300	PAPER 101	1111122223260000	5110	GASBO ITEM # 1005 -	0.00	25.37
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1005 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111131433000000	5110	GASBO ITEM # 1005 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1005 -	0.00	25.37
A101	133107	08/19/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1005 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111222019400000	5110	GASBO ITEM # 1005 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1005 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1005 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1112413100000000	5910	GASBO ITEM # 1005 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1006 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111122223260000	5110	GASBO ITEM # 1006 -	0.00	25.37
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1006 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1006 -	0.00	25.37
A101	133107	08/19/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1006 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111222019400000	5110	GASBO ITEM # 1006 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1006 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1006 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1007 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111122223260000	5110	GASBO ITEM # 1007 -	0.00	25.37
A101	133107	08/19/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1007 -	0.00	50.74
A101	133107	08/19/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1007 -	0.00	25.37
A101	133107	08/19/22	300	PAPER 101	1111133133340000	5110	GASBO ITEM # 1061 -	0.00	95.65
A101	133107	08/19/22	300	PAPER 101	1111221101940000	5110	GASBO ITEM # 1061 -	0.00	47.82
A101	133107	08/19/22	300	PAPER 101	1111221301200000	5110	GASBO ITEM # 1061 -	0.00	95.65
A101	133107	08/19/22	300	PAPER 101	1113510141000000	5990	GASBO ITEM # 1061 -	0.00	47.82
A101	133107	08/19/22	300	PAPER 101	1113510145000000	5990	GASBO ITEM # 1061 -	0.00	47.82
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1064 -	0.00	74.16
A101	133107	08/19/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1065 -	0.00	74.16
A101	133107	08/19/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1068 -	0.00	74.16
A101	133107	08/19/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1068 -	0.00	74.16
A101	133107	08/19/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1069 -	0.00	74.16
A101	133107	08/19/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1070 -	0.00	74.16
A101	133107	08/19/22	300	PAPER 101	1112180102700000	5110	GASBOA ITEM # 1073	0.00	74.16
A101	133107	08/19/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1075 -	0.00	74.16
TOTAL CHECK								0.00	37,821.96
A101	133109	08/19/22	12695	PLAQUES & SUCH LLC	1112412200000000	5990	SILVER LEARNING PIN	0.00	150.00
A101	133109	08/19/22	12695	PLAQUES & SUCH LLC	1112412300000000	5990	SILVER LEARNING PIN	0.00	150.00
TOTAL CHECK								0.00	300.00
A101	133111	08/19/22	19922	PRO-VISION VIDEO SY	1112714000000000	6410	PO220120-INSTALLATI	0.00	28,520.00
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	1111133133250000	5110	GASBO ITEM # 2007 -	0.00	3.17
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	1111133133360000	5110	GASBO ITEM # 2007 -	0.00	1.06
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	1111220301940000	5110	GASBO ITEM # 2007 -	0.00	2.11
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBO ITEM # 2007 -	0.00	1.06
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	1112150000320000	5110	GASBO ITEM # 2007 -	0.00	3.17
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	1113510141000000	5990	GASBO ITEM # 2007 -	0.00	8.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL PROD	1113510145000000	5990	GASBO ITEM # 2007 -	0.00	7.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 2080 -	0.00	0.72
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2080 -	0.00	8.61
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBO ITEM # 2080 -	0.00	1.43
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 2080 -	0.00	0.72
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBO ITEM # 2090 -	0.00	0.75
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 2090 -	0.00	2.99
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBO ITEM # 2090 -	0.00	1.49
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2090 -	0.00	0.75
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBO ITEM # 2092 -	0.00	0.88
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111223019400000	5110	GASBO ITEM # 2092 -	0.00	0.88
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBO ITEM # 2230 -	0.00	4.84
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2230 -	0.00	4.84
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2230 -	0.00	1.21
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 2230 -	0.00	2.42
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2230 -	0.00	1.21
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 2230 -	0.00	4.84
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 2230 -	0.00	8.47
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221001940000	5110	GASBO ITEM # 2504 -	0.00	1.18
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2504 -	0.00	2.82
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2504 -	0.00	2.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBO ITEM # 2915 -	0.00	1.60
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 2915 -	0.00	1.60
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2915 -	0.00	1.60
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111110313260000	5110	GASBO ITEM # 2920 -	0.00	2.68
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111110132600000	5110	GASBO ITEM # 2920 -	0.00	2.68
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111111132600000	5110	GASBO ITEM # 2920 -	0.00	2.66
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 2920 -	0.00	0.80
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 2920 -	0.00	1.60
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 1510 -	0.00	2.10
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 1510 -	0.00	2.12
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBO ITEM # 1510 -	0.00	8.47
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112830000000000	5910	GASBO ITEM # 1510 -	0.00	4.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110	GASBO ITEM # 1805 -	0.00	34.37
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111111000000000	5110	GASBO ITEM # 1805 -	0.00	11.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 1805 -	0.00	28.64
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 1805 -	0.00	11.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 1805 -	0.00	28.64
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBO ITEM # 1805 -	0.00	11.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110	GASBO ITEM # 1805 -	0.00	11.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBO ITEM # 1805 -	0.00	22.91
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 1805 -	0.00	11.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221101940000	5110	GASBO ITEM # 1805 -	0.00	11.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBO ITEM # 1805 -	0.00	68.73
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBO ITEM # 1805 -	0.00	11.46
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 1805 -	0.00	11.46

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A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112210000000000	5910	GASBO ITEM # 1805 -	0.00	11.46
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A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBO ITEM # 1845 -	0.00	9.09
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 1845 -	0.00	2.27
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBO ITEM # 2006 -	0.00	3.45
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 2006 -	0.00	1.15
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBO ITEM # 2006 -	0.00	4.61
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2006 -	0.00	9.21
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2006 -	0.00	1.15
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 2920 -	0.00	0.80
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 2920 -	0.00	1.60
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2920 -	0.00	1.60
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBO ITEM # 3017 -	0.00	1.65
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBO ITEM # 3017 -	0.00	1.24
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 3017 -	0.00	4.13
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 3017 -	0.00	0.41
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221101940000	5110	GASBO ITEM # 3017 -	0.00	0.83
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3017 -	0.00	2.48
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBO ITEM # 3017 -	0.00	0.41
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 111122301940000	5110	GASBO ITEM # 3017 -	0.00	0.41
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 3017 -	0.00	0.83
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 3017 -	0.00	0.83
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 3017 -	0.00	2.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 3017 -	0.00	1.65
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBO ITEM # 3017 -	0.00	0.26
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3017 -	0.00	0.26
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBO ITEM # 3017 -	0.00	1.02
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBO ITEM # 3045 -	0.00	5.14
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 3045 -	0.00	5.14
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3045 -	0.00	5.14
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 3045 -	0.00	5.14
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133300000	5110	GASBO ITEM # 3045 -	0.00	5.14
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBO ITEM # 3048 -	0.00	2.10
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110	GASBO ITEM # 3048 -	0.00	2.10
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110	GASBO ITEM # 3048 -	0.00	2.16
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 3048 -	0.00	6.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 3048 -	0.00	6.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3048 -	0.00	6.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 3048 -	0.00	6.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 3048 -	0.00	6.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBO ITEM # 3048 -	0.00	6.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 3051 -	0.00	4.53
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3051 -	0.00	4.53
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 3051 -	0.00	9.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3051 -	0.00	9.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 3051 -	0.00	9.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 3051 -	0.00	9.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3910 -	0.00	0.79
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3913 -	0.00	0.68
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3913 -	0.00	0.81
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3913 -	0.00	0.68
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3930 -	0.00	6.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBO ITEM # 3930 -	0.00	6.40
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3930 -	0.00	6.40
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3930 -	0.00	6.40
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBO ITEM # 3933 -	0.00	21.23
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3933 -	0.00	15.93
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBO ITEM # 3933 -	0.00	15.93
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3934 -	0.00	17.17
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBO ITEM # 3934 -	0.00	5.72
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBO ITEM # 3935 -	0.00	0.67
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3935 -	0.00	1.35
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3935 -	0.00	2.69
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBO ITEM # 3935 -	0.00	6.73
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3935 -	0.00	3.37
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBO ITEM # 3935 -	0.00	0.67
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBO ITEM # 3935 -	0.00	0.67
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3936 -	0.00	2.69
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBO ITEM # 3965 -	0.00	16.53
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3980 -	0.00	14.17
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 4029 -	0.00	4.70
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 4029 -	0.00	4.70
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBO ITEM # 4086 -	0.00	2.93
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 4095 -	0.00	20.66
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 4095 -	0.00	4.13
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 4095 -	0.00	4.13
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 4095 -	0.00	2.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBO ITEM # 4095 -	0.00	20.66
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 4095 -	0.00	2.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBO ITEM # 4095 -	0.00	4.13
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 4095 -	0.00	12.39
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 4095 -	0.00	4.13
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 4095 -	0.00	20.66
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBO ITEM # 4095 -	0.00	10.33
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 4095 -	0.00	10.33
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1112830000000000	5910	GASBO ITEM # 4095 -	0.00	2.07
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 4095 -	0.00	4.13
A101	133114	08/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 4095 -	0.00	8.26
TOTAL CHECK								0.00	904.94
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 2620 -	0.00	14.25
A101	133123	08/19/22	1127	QUILL CORPORATION	1112150000320000	5110	GASBO ITEM # 2620 -	0.00	42.54
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180000630000	5110	GASBO ITEM # 2620 -	0.00	28.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 2620 -	0.00	28.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 2620 -	0.00	2.83
A101	133123	08/19/22	1127	QUILL CORPORATION	1112150000320000	5110	GASBO ITEM # 2620 -	0.00	8.56
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180000630000	5110	GASBO ITEM # 2620 -	0.00	5.70
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 2620 -	0.00	5.70
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 2620 -	0.00	0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1112150000320000	5110	GASBO ITEM # 2620 -	0.00	2.01
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180000630000	5110	GASBO ITEM # 2620 -	0.00	1.34
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 2620 -	0.00	1.34
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3230 -	0.00	5.93
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3230 -	0.00	29.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 3230 -	0.00	59.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3230 -	0.00	29.65
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3230 -	0.00	1.19
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3230 -	0.00	5.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 3230 -	0.00	11.93
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3230 -	0.00	5.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3230 -	0.00	0.28
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3230 -	0.00	1.40
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 3230 -	0.00	2.81
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3230 -	0.00	1.40
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221101910000	5110	GASBO ITEM # 3310 -	0.00	35.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221101910000	5110	GASBO ITEM # 3310 -	0.00	7.17
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221101910000	5110	GASBO ITEM # 3310 -	0.00	1.69
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3370 -	0.00	79.39
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 3370 -	0.00	39.69
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3370 -	0.00	15.97
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 3370 -	0.00	7.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3370 -	0.00	3.76
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 3370 -	0.00	1.88
A101	133123	08/19/22	1127	QUILL CORPORATION	1111110000000000	5110	GASBO ITEM # 3620 -	0.00	100.47
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111000000000	5110	GASBO ITEM # 3620 -	0.00	50.23
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 3620 -	0.00	37.68
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3620 -	0.00	10.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 3620 -	0.00	37.68
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3620 -	0.00	15.07
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133260000	5110	GASBO ITEM # 3620 -	0.00	5.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133300000	5110	GASBO ITEM # 3620 -	0.00	20.09
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133340000	5110	GASBO ITEM # 3620 -	0.00	30.14
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 3620 -	0.00	10.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 3620 -	0.00	30.14
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 3620 -	0.00	10.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180102700000	5110	GASBO ITEM # 3620 -	0.00	5.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1112413100000000	5910	GASBO ITEM # 3620 -	0.00	25.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3620 -	0.00	5.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3620 -	0.00	5.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1112830000000000	5910	GASBO ITEM # 3620 -	0.00	10.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 3620 -	0.00	20.09
A101	133123	08/19/22	1127	QUILL CORPORATION	1111110000000000	5110	GASBO ITEM # 3620 -	0.00	20.21
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111000000000	5110	GASBO ITEM # 3620 -	0.00	10.10
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222000000000	5110	GASBO ITEM # 3620 -	0.00	7.58
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3620 -	0.00	2.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 3620 -	0.00	7.58
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3620 -	0.00	3.03
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133260000	5110	GASBO ITEM # 3620 -	0.00	1.01
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133300000	5110	GASBO ITEM # 3620 -	0.00	4.04
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133340000	5110	GASBO ITEM # 3620 -	0.00	6.06
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 3620 -	0.00	2.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 3620 -	0.00	6.06
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 3620 -	0.00	2.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180102700000	5110	GASBO ITEM # 3620 -	0.00	1.01
A101	133123	08/19/22	1127	QUILL CORPORATION	1112413100000000	5910	GASBO ITEM # 3620 -	0.00	5.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3620 -	0.00	1.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4503 -	0.00	-3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4503 -	0.00	-3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4503 -	0.00	-1.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4503 -	0.00	-1.65
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4503 -	0.00	-1.65
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4503 -	0.00	-1.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4503 -	0.00	-1.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4503 -	0.00	-1.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4503 -	0.00	-0.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4503 -	0.00	-0.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4503 -	0.00	-0.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4503 -	0.00	-0.90
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222000000000	5110	GASBO ITEM # 4503 -	0.00	-0.75
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4503 -	0.00	-0.75
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4503 -	0.00	-0.75
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4503 -	0.00	-0.75
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4503 -	0.00	-0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4503 -	0.00	-0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4503 -	0.00	-0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4503 -	0.00	-0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4503 -	0.00	-0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4503 -	0.00	-0.45
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4503 -	0.00	-0.38
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4503 -	0.00	-0.38
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4503 -	0.00	-0.33
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4503 -	0.00	-0.33
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4503 -	0.00	-0.33
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4503 -	0.00	-0.30
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4503 -	0.00	-0.30
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4503 -	0.00	-0.30
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4503 -	0.00	-0.23
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4503 -	0.00	-0.23
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4503 -	0.00	-0.23
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4503 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4503 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4503 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4503 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4503 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4503 -	0.00	-0.08
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4503 -	0.00	-0.08
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4503 -	0.00	-0.08
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4509 -	0.00	-2.49
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4509 -	0.00	-1.49
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4509 -	0.00	-1.00
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4509 -	0.00	-0.57
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4509 -	0.00	-0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4509 -	0.00	-0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4509 -	0.00	-0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4509 -	0.00	-0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4509 -	0.00	-0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4509 -	0.00	-0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4509 -	0.00	-0.50

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 2/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4509 -	0.00	-0.34
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4509 -	0.00	-0.23
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4509 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4509 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4509 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4509 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4509 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4509 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4509 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3620 -	0.00	1.01
A101	133123	08/19/22	1127	QUILL CORPORATION	1112830000000000	5910	GASBO ITEM # 3620 -	0.00	2.02
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 3620 -	0.00	4.04
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111000000000	5110	GASBO ITEM # 3620 -	0.00	4.75
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111000000000	5110	GASBO ITEM # 3620 -	0.00	2.38
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 3620 -	0.00	1.78
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3620 -	0.00	0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 3620 -	0.00	1.78
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3620 -	0.00	0.71
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133260000	5110	GASBO ITEM # 3620 -	0.00	0.24
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133300000	5110	GASBO ITEM # 3620 -	0.00	0.95
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133340000	5110	GASBO ITEM # 3620 -	0.00	1.43
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 3620 -	0.00	0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 3620 -	0.00	1.43
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 3620 -	0.00	0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180102700000	5110	GASBO ITEM # 3620 -	0.00	0.24
A101	133123	08/19/22	1127	QUILL CORPORATION	1112413100000000	5910	GASBO ITEM # 3620 -	0.00	1.19
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3620 -	0.00	0.24
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3620 -	0.00	0.24
A101	133123	08/19/22	1127	QUILL CORPORATION	1112830000000000	5910	GASBO ITEM # 3620 -	0.00	0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 3620 -	0.00	0.95
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4501 -	0.00	33.79
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4501 -	0.00	6.76
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4501 -	0.00	33.79
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4501 -	0.00	27.03
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4501 -	0.00	13.51
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4501 -	0.00	13.51
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4501 -	0.00	33.79
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4501 -	0.00	6.76
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4501 -	0.00	13.51
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4501 -	0.00	6.76
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4501 -	0.00	20.27
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4501 -	0.00	13.51
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4501 -	0.00	33.79
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611000000000	5991	GASBO ITEM # 4501 -	0.00	13.51
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4501 -	0.00	40.54
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4501 -	0.00	13.51
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4501 -	0.00	67.57
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4501 -	0.00	6.76
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4501 -	0.00	20.27
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4501 -	0.00	6.76
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4501 -	0.00	13.51
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4501 -	0.00	6.80

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 2/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4501 -	0.00	1.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4501 -	0.00	6.80
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4501 -	0.00	5.44
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4501 -	0.00	2.72
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4501 -	0.00	2.72
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4501 -	0.00	6.80
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4501 -	0.00	1.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4501 -	0.00	2.72
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4501 -	0.00	1.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4501 -	0.00	4.08
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4501 -	0.00	2.72
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4501 -	0.00	6.80
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4501 -	0.00	2.72
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4501 -	0.00	8.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4501 -	0.00	2.72
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4501 -	0.00	13.59
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4501 -	0.00	1.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4501 -	0.00	4.08
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4501 -	0.00	1.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4501 -	0.00	2.72
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4501 -	0.00	1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4501 -	0.00	0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4501 -	0.00	1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4501 -	0.00	1.28
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4501 -	0.00	0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4501 -	0.00	0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4501 -	0.00	1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4501 -	0.00	0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4501 -	0.00	0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4501 -	0.00	0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4501 -	0.00	0.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4501 -	0.00	0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4501 -	0.00	1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4501 -	0.00	0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4501 -	0.00	1.92
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4501 -	0.00	0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4501 -	0.00	3.20
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4501 -	0.00	0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4501 -	0.00	0.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4501 -	0.00	0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4501 -	0.00	0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4503 -	0.00	83.91
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222000000000	5110	GASBO ITEM # 4503 -	0.00	69.92
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4503 -	0.00	6.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4503 -	0.00	69.92
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4503 -	0.00	27.97
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4503 -	0.00	13.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4503 -	0.00	13.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4503 -	0.00	34.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4503 -	0.00	6.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4503 -	0.00	13.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4503 -	0.00	20.98

POWERSCHOOL LLC
 DATE: 08/30/2023
 TIME: 10:16:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 2/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4503 -	0.00	20.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4503 -	0.00	13.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4503 -	0.00	69.92
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4503 -	0.00	27.97
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4503 -	0.00	41.95
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4503 -	0.00	34.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4503 -	0.00	69.92
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4503 -	0.00	27.97
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4503 -	0.00	20.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4503 -	0.00	6.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4503 -	0.00	13.98
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4503 -	0.00	16.88
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4503 -	0.00	14.06
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4503 -	0.00	1.41
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4503 -	0.00	14.06
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4503 -	0.00	5.63
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4503 -	0.00	2.81
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4503 -	0.00	2.81
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4503 -	0.00	7.03
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4503 -	0.00	1.41
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4503 -	0.00	2.81
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4503 -	0.00	4.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4503 -	0.00	4.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4503 -	0.00	2.81
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4503 -	0.00	14.06
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4503 -	0.00	5.63
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4503 -	0.00	8.44
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4503 -	0.00	7.03
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4503 -	0.00	14.06
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4503 -	0.00	5.63
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4503 -	0.00	4.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4503 -	0.00	1.41
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4503 -	0.00	2.81
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4503 -	0.00	3.97
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4503 -	0.00	3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4503 -	0.00	0.33
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4503 -	0.00	3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4503 -	0.00	1.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4503 -	0.00	0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4503 -	0.00	0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4503 -	0.00	1.65
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4503 -	0.00	0.33
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4503 -	0.00	0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4503 -	0.00	0.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4503 -	0.00	0.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4503 -	0.00	0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4503 -	0.00	3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4503 -	0.00	1.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4503 -	0.00	1.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4503 -	0.00	1.65
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4503 -	0.00	3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4503 -	0.00	1.32

SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 2/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4503 -	0.00	0.99
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4503 -	0.00	0.33
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4503 -	0.00	0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4509 -	0.00	10.52
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4509 -	0.00	52.62
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4509 -	0.00	10.52
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4509 -	0.00	10.52
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4509 -	0.00	10.52
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4509 -	0.00	10.52
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4509 -	0.00	31.57
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4509 -	0.00	21.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4509 -	0.00	10.52
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4509 -	0.00	10.52
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4509 -	0.00	2.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4509 -	0.00	10.58
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4509 -	0.00	2.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4509 -	0.00	2.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4509 -	0.00	2.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4509 -	0.00	2.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4509 -	0.00	6.35
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4509 -	0.00	4.23
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4509 -	0.00	2.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4509 -	0.00	2.12
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111300000000	5110	GASBO ITEM # 4509 -	0.00	0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4509 -	0.00	2.49
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4509 -	0.00	0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4509 -	0.00	0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4509 -	0.00	0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4509 -	0.00	0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4509 -	0.00	1.49
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4509 -	0.00	1.00
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4509 -	0.00	0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4509 -	0.00	0.50
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 2620 -	0.00	-1.34
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 2620 -	0.00	-0.66
A101	133123	08/19/22	1127	QUILL CORPORATION	1112150000320000	5110	GASBO ITEM # 2620 -	0.00	-0.46
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180000630000	5110	GASBO ITEM # 2620 -	0.00	-0.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 2620 -	0.00	-0.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 2620 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 3230 -	0.00	-2.81
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3230 -	0.00	-1.40
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3230 -	0.00	-1.40
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 3230 -	0.00	-0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3230 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3230 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3230 -	0.00	-0.28
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3230 -	0.00	-0.06
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221101910000	5110	GASBO ITEM # 3310 -	0.00	-1.69
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221101910000	5110	GASBO ITEM # 3310 -	0.00	-0.38
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3370 -	0.00	-3.76
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 3370 -	0.00	-1.88
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3370 -	0.00	-0.85

POWERSCHOOL LLC
DATE: 08/30/2023
TIME: 10:16:31

LAPEER COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 3370 -	0.00	-0.43
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A101	133123	08/19/22	1127	QUILL CORPORATION	1111111100000000	5110	GASBO ITEM # 3620 -	0.00	-2.38
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 3620 -	0.00	-1.78
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 3620 -	0.00	-1.78
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133340000	5110	GASBO ITEM # 3620 -	0.00	-1.43
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 3620 -	0.00	-1.43
A101	133123	08/19/22	1127	QUILL CORPORATION	1112413100000000	5910	GASBO ITEM # 3620 -	0.00	-1.19
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111000000000	5110	GASBO ITEM # 3620 -	0.00	-1.08
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133300000	5110	GASBO ITEM # 3620 -	0.00	-0.95
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 3620 -	0.00	-0.95
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3620 -	0.00	-0.71
A101	133123	08/19/22	1127	QUILL CORPORATION	1111111100000000	5110	GASBO ITEM # 3620 -	0.00	-0.54
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3620 -	0.00	-0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 3620 -	0.00	-0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 3620 -	0.00	-0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1112830000000000	5910	GASBO ITEM # 3620 -	0.00	-0.48
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 3620 -	0.00	-0.41
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 3620 -	0.00	-0.41
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133340000	5110	GASBO ITEM # 3620 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222201940000	5110	GASBO ITEM # 3620 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112413100000000	5910	GASBO ITEM # 3620 -	0.00	-0.27
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180102700000	5110	GASBO ITEM # 3620 -	0.00	-0.24
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3620 -	0.00	-0.24
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3620 -	0.00	-0.24
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133260000	5110	GASBO ITEM # 3620 -	0.00	-0.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133300000	5110	GASBO ITEM # 3620 -	0.00	-0.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 3620 -	0.00	-0.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133250000	5110	GASBO ITEM # 3620 -	0.00	-0.16
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 3620 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 3620 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 3620 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112830000000000	5910	GASBO ITEM # 3620 -	0.00	-0.11
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 3620 -	0.00	-0.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 3620 -	0.00	-0.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180102700000	5110	GASBO ITEM # 3620 -	0.00	-0.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1111133133260000	5110	GASBO ITEM # 3620 -	0.00	-0.05
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4501 -	0.00	-3.20
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4501 -	0.00	-1.92
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4501 -	0.00	-1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4501 -	0.00	-1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4501 -	0.00	-1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4501 -	0.00	-1.60
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4501 -	0.00	-1.28
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4501 -	0.00	-0.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4501 -	0.00	-0.96
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612300000000	5991	GASBO ITEM # 4501 -	0.00	-0.73
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4501 -	0.00	-0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4501 -	0.00	-0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4501 -	0.00	-0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4501 -	0.00	-0.64
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4501 -	0.00	-0.64

SELECTION CRITERIA: transact.yr='23'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4501 -	0.00	-0.64
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A101	133123	08/19/22	1127	QUILL CORPORATION	1112611300000000	5991	GASBO ITEM # 4501 -	0.00	-0.44
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610300000000	5991	GASBO ITEM # 4501 -	0.00	-0.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4501 -	0.00	-0.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4501 -	0.00	-0.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1111223101940000	5110	GASBO ITEM # 4501 -	0.00	-0.36
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4501 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4501 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4501 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4501 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4501 -	0.00	-0.32
A101	133123	08/19/22	1127	QUILL CORPORATION	1111220301940000	5110	GASBO ITEM # 4501 -	0.00	-0.29
A101	133123	08/19/22	1127	QUILL CORPORATION	1112410290000000	5910	GASBO ITEM # 4501 -	0.00	-0.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613200000000	5991	GASBO ITEM # 4501 -	0.00	-0.22
A101	133123	08/19/22	1127	QUILL CORPORATION	1112611100000000	5991	GASBO ITEM # 4501 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1112612200000000	5991	GASBO ITEM # 4501 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1113510145000000	5990	GASBO ITEM # 4501 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1112610200000000	5991	GASBO ITEM # 4501 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1112260000820000	5110	GASBO ITEM # 4501 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1111221301200000	5110	GASBO ITEM # 4501 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1111222301940000	5110	GASBO ITEM # 4501 -	0.00	-0.15
A101	133123	08/19/22	1127	QUILL CORPORATION	1112320000000000	5910	GASBO ITEM # 4501 -	0.00	-0.07
A101	133123	08/19/22	1127	QUILL CORPORATION	1112210000000000	5910	GASBO ITEM # 4501 -	0.00	-0.07
A101	133123	08/19/22	1127	QUILL CORPORATION	1111131433000000	5110	GASBO ITEM # 4501 -	0.00	-0.07
A101	133123	08/19/22	1127	QUILL CORPORATION	1112614000000000	5991	GASBO ITEM # 4501 -	0.00	-0.07
A101	133123	08/19/22	1127	QUILL CORPORATION	1112613100000000	5991	GASBO ITEM # 4501 -	0.00	-0.07
A101	133123	08/19/22	1127	QUILL CORPORATION	1111113000000000	5110	GASBO ITEM # 4503 -	0.00	-3.97
A101	133123	08/19/22	1127	QUILL CORPORATION	1111122200000000	5110	GASBO ITEM # 4503 -	0.00	-3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1111132200000000	5110	GASBO ITEM # 4503 -	0.00	-3.31
A101	133123	08/19/22	1127	QUILL CORPORATION	1112150000320000	5110	GASBO ITEM # 2620 -	0.00	-2.01
A101	133123	08/19/22	1127	QUILL CORPORATION	1112180000630000	5110	GASBO ITEM # 2620 -	0.00	-1.34
TOTAL CHECK								0.00	2,560.52
A101	133125	08/19/22	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-JUL 20	0.00	116.00
A101	133129	08/19/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-JUL 2022 MILEA	0.00	184.95
A101	133132	08/19/22	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	322.06
A101	133133	08/19/22	2196	SMART BUILDING SERV	1112611300000000	4120	REVIEW RM 114 VENT	0.00	639.08
A101	133133	08/19/22	2196	SMART BUILDING SERV	1112612300000000	4910	REPR NEW GEO PUMP 1	0.00	642.74
A101	133133	08/19/22	2196	SMART BUILDING SERV	1112611300000000	4910	114 UV CONTROLER RE	0.00	3,808.00
TOTAL CHECK								0.00	5,089.82
A101	133134	08/19/22	20016	STEPHENSON & COMPAN	1112310000000000	3180	AUDIT SVCS-JULY 202	0.00	8,895.00
A101	133135	08/19/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-JULY 202	0.00	112.50
A101	133136	08/19/22	19980	THE D.M. BURR GROUP	1112610000000000	4192	CONTRACTED CLEANING	0.00	6,092.57
A101	133138	08/19/22	20039	TIME USA, LLC	1111222201200000	5110	2ND GRD SUBSCRIPTIO	0.00	55.00

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A101	133138	08/19/22	20039	TIME USA, LLC	1111223101200000	5110	2ND GRD SUBSCRIPTIO	0.00	77.00
A101	133138	08/19/22	20039	TIME USA, LLC	1111221301200000	5110	GRD K-1 SUBSCRIPTIO	0.00	55.00
A101	133138	08/19/22	20039	TIME USA, LLC	1111222301200000	5110	GRD K-1 SUBSCRIPTIO	0.00	55.00
TOTAL CHECK								0.00	242.00
A101	133140	08/19/22	11791	TRW LANDSCAPES LLC	1112614000000000	5993	WEED CONTROL	0.00	900.00
A101	133140	08/19/22	11791	TRW LANDSCAPES LLC	1112612300000000	5993	WEED CONTROL	0.00	395.25
A101	133140	08/19/22	11791	TRW LANDSCAPES LLC	1112612200000000	5993	WEED CONTROL	0.00	307.50
A101	133140	08/19/22	11791	TRW LANDSCAPES LLC	1112613100000000	5993	WEED CONTROL	0.00	487.50
A101	133140	08/19/22	11791	TRW LANDSCAPES LLC	1112613100000000	4910	IRRIGATION REPAIR	0.00	177.50
TOTAL CHECK								0.00	2,267.75
A101	133141	08/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BUS LIGHTS	0.00	239.28
A101	133141	08/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BELTS	0.00	143.60
A101	133141	08/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BACK COVERS	0.00	685.58
TOTAL CHECK								0.00	1,068.46
A101	133143	08/19/22	19477	VARSITY SPORT FLOOR	1112612200000000	4910	PO 220105-GYM FLOOR	0.00	1,610.00
A101	133143	08/19/22	19477	VARSITY SPORT FLOOR	1112612300000000	4910	PO 220105-GYM FLOOR	0.00	2,030.00
A101	133143	08/19/22	19477	VARSITY SPORT FLOOR	1112613100000000	4910	LHS MAIN GYM - REFI	0.00	2,250.00
A101	133143	08/19/22	19477	VARSITY SPORT FLOOR	1112613100000000	4910	LHS AUX GYM - REFIN	0.00	1,500.00
A101	133143	08/19/22	19477	VARSITY SPORT FLOOR	1112613200000000	4910	CFI MAIN GYM - REFI	0.00	2,010.00
A101	133143	08/19/22	19477	VARSITY SPORT FLOOR	1112613200000000	4910	CFI AUX GYM - REFIN	0.00	1,400.00
TOTAL CHECK								0.00	10,800.00
A101	133144	08/19/22	5243	VEX ROBOTICS INC	1111122300000000	5110	280-8074 EXP SMALL	0.00	15,996.00
A101	133145	08/19/22	1025	VIC BOND SALES INC	1112610300000000	5990	MOP SINK FAUCET	0.00	-118.71
A101	133145	08/19/22	1025	VIC BOND SALES INC	1112610300000000	5990	MOP SINK FAUCET	0.00	118.71
TOTAL CHECK								0.00	0.00
A101	133147	08/19/22	2732	WEX BANK	1112714000000000	5710	FUEL 7/18-8/14/22	0.00	19.52
A101	133147	08/19/22	2732	WEX BANK	1112614100000000	5710	FUEL 7/18-8/14/22	0.00	1,274.92
TOTAL CHECK								0.00	1,294.44
A101	133149	08/22/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	85.91
A101	133150	08/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	133150	08/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
TOTAL CHECK								0.00	536.96
A101	133151	08/22/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	133151	08/22/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,373.06
TOTAL CHECK								0.00	4,202.25
A101	133152	08/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2146 GARN	0.00	261.34
A101	133152	08/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
TOTAL CHECK								0.00	341.34
A101	133153	08/22/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	133153	08/22/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	429.75
A101	133153	08/22/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	65.25

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TOTAL CHECK								0.00	630.50
A101	133154	08/22/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	131.37
A101	133156	09/06/22	19610	ADT COMMERCIAL	1112663200000000	4120	CHECK FIRE ALARM	0.00	68.52
A101	133156	09/06/22	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 9/23-12/	0.00	102.02
TOTAL CHECK								0.00	170.54
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133360000	5110	GASBO ITEM # 1707 F	0.00	-2.26
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112520000000000	5910	GASBO ITEM # 1707 F	0.00	-1.51
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1707 F	0.00	-1.51
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1707 F	0.00	-1.51
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1707 F	0.00	-0.75
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1707 F	0.00	-0.75
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111220301940000	5110	GASBO ITEM # 1707 F	0.00	-0.75
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1708 F	0.00	-6.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBO ITEM # 1708 F	0.00	-3.01
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112260000820000	5910	GASBO ITEM # 1708 F	0.00	-1.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301200000	5110	GASBO ITEM # 1708 F	0.00	-1.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301940000	5110	GASBO ITEM # 1708 F	0.00	-0.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1708 F	0.00	-0.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112210000000000	5910	GASBO ITEM # 1708 F	0.00	-0.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1710 T	0.00	-18.48
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1710 T	0.00	-9.24
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1710 T	0.00	-9.24
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1710 T	0.00	-9.24
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1710 T	0.00	-6.47
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1710 T	0.00	-4.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1710 T	0.00	-4.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1710 T	0.00	-4.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1710 T	0.00	-1.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1710 T	0.00	-1.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1710 T	0.00	-0.92
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1712 T	0.00	-3.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1720 P	0.00	-28.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1720 P	0.00	-28.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1720 P	0.00	-18.93
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1720 P	0.00	-13.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1720 P	0.00	-13.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1720 P	0.00	-3.79
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1720 P	0.00	-3.79
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1720 P	0.00	-1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1720 P	0.00	-1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1725	0.00	-24.86
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1725	0.00	-10.65
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1725	0.00	-0.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111223000000000	5110	GASBO ITEM # 1730 -	0.00	-0.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1705 F	0.00	-3.56
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1705 F	0.00	-3.56
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133340000	5110	GASBO ITEM # 1705 F	0.00	-2.14
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1705 F	0.00	-1.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133310000	5110	GASBO ITEM # 1705 F	0.00	-1.43

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A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1705 F	0.00	-1.43
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133220000	5110	GASBO ITEM # 1705 F	0.00	-1.07
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133250000	5110	GASBO ITEM # 1705 F	0.00	-1.07
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1705 F	0.00	-1.07
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112431000000000	5910	GASBO ITEM # 1705 F	0.00	-0.71
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133320000	5110	GASBO ITEM # 1705 F	0.00	-0.71
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1705 F	0.00	-0.71
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111223101940000	5110	GASBO ITEM # 1705 F	0.00	-0.71
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133260000	5110	GASBO ITEM # 1705 F	0.00	-0.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133230000	5110	GASBO ITEM # 1705 F	0.00	-0.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1705 F	0.00	-0.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1705 F	0.00	-0.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111130290000000	5110	GASBO ITEM # 1705 F	0.00	-0.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133000000	5110	GASBO ITEM # 1705 F	0.00	-0.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1707 F	0.00	-15.07
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1707 F	0.00	-15.07
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112714000000000	5910	GASBO ITEM # 1707 F	0.00	-7.54
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122200000000	5910	GASBO ITEM # 1707 F	0.00	-7.54
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1707 F	0.00	-7.54
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111222201940000	5110	GASBO ITEM # 1707 F	0.00	-4.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1710 T	0.00	221.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1710 T	0.00	442.13
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1710 T	0.00	33.16
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1710 T	0.00	22.11
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1710 T	0.00	154.75
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1710 T	0.00	110.53
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1710 T	0.00	110.53
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1710 T	0.00	110.53
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1710 T	0.00	221.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1710 T	0.00	221.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1710 T	0.00	33.16
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1710 T	0.00	196.46
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1710 T	0.00	392.92
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1710 T	0.00	29.47
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1710 T	0.00	19.65
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1710 T	0.00	137.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1710 T	0.00	98.23
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1710 T	0.00	98.23
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1710 T	0.00	98.23
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1710 T	0.00	196.46
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1710 T	0.00	196.46
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1710 T	0.00	29.47
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1710 T	0.00	24.49
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1710 T	0.00	48.99
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1710 T	0.00	3.67
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1710 T	0.00	2.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1710 T	0.00	17.14
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1710 T	0.00	12.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1710 T	0.00	12.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1710 T	0.00	12.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1710 T	0.00	24.49
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1710 T	0.00	24.49

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A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1710 T	0.00	3.67
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1712 T	0.00	81.18
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1712 T	0.00	72.14
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1712 T	0.00	8.99
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1720 P	0.00	452.80
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1720 P	0.00	45.28
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1720 P	0.00	316.96
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1720 P	0.00	679.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1720 P	0.00	90.56
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1720 P	0.00	679.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1720 P	0.00	316.96
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1720 P	0.00	90.56
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1720 P	0.00	45.28
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1720 P	0.00	402.40
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1720 P	0.00	40.24
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1720 P	0.00	281.68
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1720 P	0.00	603.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1720 P	0.00	80.48
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1720 P	0.00	603.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1720 P	0.00	281.68
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1720 P	0.00	80.48
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1720 P	0.00	40.24
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1720 P	0.00	50.17
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1720 P	0.00	5.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1720 P	0.00	35.12
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1720 P	0.00	75.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1720 P	0.00	10.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1720 P	0.00	75.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1720 P	0.00	35.12
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1720 P	0.00	10.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1720 P	0.00	5.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1725	0.00	8.50
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1725	0.00	254.87
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1725	0.00	594.70
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1725	0.00	7.55
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1725	0.00	226.50
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1725	0.00	528.51
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1725	0.00	0.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1725	0.00	28.24
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1725	0.00	65.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111223000000000	5110	GASBO ITEM # 1730 -	0.00	13.96
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111222201940000	5110	GASBO ITEM # 1730 -	0.00	13.96
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111223000000000	5110	GASBO ITEM # 1730 -	0.00	12.41
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111222201940000	5110	GASBO ITEM # 1730 -	0.00	12.41
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1730 -	0.00	1.55
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111222201940000	5110	GASBO ITEM # 1730 -	0.00	1.55
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1740 -	0.00	122.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1740 -	0.00	244.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1740 -	0.00	122.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1740 -	0.00	366.09
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1740 -	0.00	427.10
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1740 -	0.00	732.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1740 -	0.00	183.04
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111222201940000	5110	GASBO ITEM # 1730 -	0.00	-0.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1740 -	0.00	-30.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1740 -	0.00	-17.85
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1740 -	0.00	-15.30
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1740 -	0.00	-10.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1740 -	0.00	-10.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1740 -	0.00	-7.65
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1740 -	0.00	-5.10
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1740 -	0.00	-5.10
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122200000000	5910	GASBO ITEM # 1770 -	0.00	-0.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1770 -	0.00	-0.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1790 -	0.00	-1.16
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3803 -	0.00	-8.65
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 3950 -	0.00	-1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 3950 -	0.00	-1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 3950 -	0.00	-1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 3950 -	0.00	-1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 3950 -	0.00	-1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 3950 -	0.00	-1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 3966 -	0.00	-1.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4007 -	0.00	-0.91
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4007 -	0.00	-0.46
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4007 -	0.00	-0.46
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4009 -	0.00	-2.66
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4009 -	0.00	-0.67
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4025 -	0.00	-0.71
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4025 -	0.00	-0.71
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 4035 -	0.00	-0.61
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4035 -	0.00	-0.61
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 4035 -	0.00	-0.31
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 4035 -	0.00	-0.30
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 4040 -	0.00	-0.49
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 4075 -	0.00	-10.64
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4089 -	0.00	-6.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO IEM # 4092 -	0.00	-40.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO IEM # 4092 -	0.00	-5.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO IEM # 4092 -	0.00	-5.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1705 F	0.00	42.65
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111130290000000	5110	GASBO ITEM # 1705 F	0.00	8.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133000000	5110	GASBO ITEM # 1705 F	0.00	8.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133220000	5110	GASBO ITEM # 1705 F	0.00	25.57
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133230000	5110	GASBO ITEM # 1705 F	0.00	8.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133250000	5110	GASBO ITEM # 1705 F	0.00	25.57
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133260000	5110	GASBO ITEM # 1705 F	0.00	8.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133310000	5110	GASBO ITEM # 1705 F	0.00	34.10
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133320000	5110	GASBO ITEM # 1705 F	0.00	17.05
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133340000	5110	GASBO ITEM # 1705 F	0.00	51.15
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1705 F	0.00	17.05
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111223101940000	5110	GASBO ITEM # 1705 F	0.00	17.05
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1705 F	0.00	25.57
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112413100000000	5910	GASBO ITEM # 1705 F	0.00	17.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1705 F	0.00	85.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1705 F	0.00	8.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1705 F	0.00	34.10
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1705 F	0.00	85.25
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1705 F	0.00	8.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1705 F	0.00	37.82
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111130290000000	5110	GASBO ITEM # 1705 F	0.00	7.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133000000	5110	GASBO ITEM # 1705 F	0.00	7.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133220000	5110	GASBO ITEM # 1705 F	0.00	22.73
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133230000	5110	GASBO ITEM # 1705 F	0.00	7.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133250000	5110	GASBO ITEM # 1705 F	0.00	22.73
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133260000	5110	GASBO ITEM # 1705 F	0.00	7.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133310000	5110	GASBO ITEM # 1705 F	0.00	30.30
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133320000	5110	GASBO ITEM # 1705 F	0.00	15.15
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133340000	5110	GASBO ITEM # 1705 F	0.00	45.46
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1705 F	0.00	15.15
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111223101940000	5110	GASBO ITEM # 1705 F	0.00	15.15
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1705 F	0.00	22.73
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112413100000000	5910	GASBO ITEM # 1705 F	0.00	15.15
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1705 F	0.00	75.76
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1705 F	0.00	7.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1705 F	0.00	30.30
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1705 F	0.00	75.76
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1705 F	0.00	7.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1705 F	0.00	4.68
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111130290000000	5110	GASBO ITEM # 1705 F	0.00	0.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133000000	5110	GASBO ITEM # 1705 F	0.00	0.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133220000	5110	GASBO ITEM # 1705 F	0.00	2.83
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133230000	5110	GASBO ITEM # 1705 F	0.00	0.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133250000	5110	GASBO ITEM # 1705 F	0.00	2.83
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133260000	5110	GASBO ITEM # 1705 F	0.00	0.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133310000	5110	GASBO ITEM # 1705 F	0.00	3.78
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133320000	5110	GASBO ITEM # 1705 F	0.00	1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133340000	5110	GASBO ITEM # 1705 F	0.00	5.67
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1705 F	0.00	1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111223101940000	5110	GASBO ITEM # 1705 F	0.00	1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1705 F	0.00	2.83
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112413100000000	5910	GASBO ITEM # 1705 F	0.00	1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1705 F	0.00	9.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610600000000	5991	GASBO ITEM # 1705 F	0.00	0.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1705 F	0.00	3.78
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1705 F	0.00	9.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 1705 F	0.00	0.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111222000000000	5910	GASBO ITEM # 1707 F	0.00	180.29
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1707 F	0.00	180.29
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133360000	5110	GASBO ITEM # 1707 F	0.00	54.09
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	111120301940000	5110	GASBO ITEM # 1707 F	0.00	18.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1707 F	0.00	36.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	111122201940000	5110	GASBO ITEM # 1707 F	0.00	108.17
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1707 F	0.00	18.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112520000000000	5910	GASBO ITEM # 1707 F	0.00	36.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1707 F	0.00	18.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1707 F	0.00	36.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1707 F	0.00	360.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1707 F	0.00	360.58
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112714000000000	5910	GASBO ITEM # 1707 F	0.00	180.29
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122200000000	5910	GASBO ITEM # 1707 F	0.00	160.22
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1707 F	0.00	160.22
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133360000	5110	GASBO ITEM # 1707 F	0.00	48.07
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	111120301940000	5110	GASBO ITEM # 1707 F	0.00	16.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1707 F	0.00	32.04
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	111222201940000	5110	GASBO ITEM # 1707 F	0.00	96.13
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1707 F	0.00	16.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112520000000000	5910	GASBO ITEM # 1707 F	0.00	32.04
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1707 F	0.00	16.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1707 F	0.00	32.04
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1707 F	0.00	320.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1707 F	0.00	320.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112714000000000	5910	GASBO ITEM # 1707 F	0.00	160.22
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122200000000	5910	GASBO ITEM # 1707 F	0.00	19.98
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1707 F	0.00	19.98
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111133133360000	5110	GASBO ITEM # 1707 F	0.00	5.99
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111220301940000	5110	GASBO ITEM # 1707 F	0.00	2.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221101910000	5110	GASBO ITEM # 1707 F	0.00	4.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	111122201940000	5110	GASBO ITEM # 1707 F	0.00	11.99
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112411400000000	5910	GASBO ITEM # 1707 F	0.00	2.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112520000000000	5910	GASBO ITEM # 1707 F	0.00	4.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1707 F	0.00	2.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1707 F	0.00	4.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1707 F	0.00	39.95
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1707 F	0.00	39.95
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112714000000000	5910	GASBO ITEM # 1707 F	0.00	19.98
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301200000	5110	GASBO ITEM # 1708 F	0.00	28.80
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301940000	5110	GASBO ITEM # 1708 F	0.00	14.40
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBO ITEM # 1708 F	0.00	72.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112210000000000	5910	GASBO ITEM # 1708 F	0.00	14.40
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112260000820000	5910	GASBO ITEM # 1708 F	0.00	28.80
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1708 F	0.00	14.40
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1708 F	0.00	144.00
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301200000	5110	GASBO ITEM # 1708 F	0.00	25.59
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301940000	5110	GASBO ITEM # 1708 F	0.00	12.80
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBO ITEM # 1708 F	0.00	63.99
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112210000000000	5910	GASBO ITEM # 1708 F	0.00	12.80
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112260000820000	5910	GASBO ITEM # 1708 F	0.00	25.59
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1708 F	0.00	12.80
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1708 F	0.00	127.97
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301200000	5110	GASBO ITEM # 1708 F	0.00	3.19
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111221301940000	5110	GASBO ITEM # 1708 F	0.00	1.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112150000320000	5110	GASBO ITEM # 1708 F	0.00	7.98
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112210000000000	5910	GASBO ITEM # 1708 F	0.00	1.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112260000820000	5910	GASBO ITEM # 1708 F	0.00	3.19
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 1708 F	0.00	1.60
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1708 F	0.00	15.95
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1740 -	0.00	244.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1740 -	0.00	108.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1740 -	0.00	216.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1740 -	0.00	108.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1740 -	0.00	325.34
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1740 -	0.00	379.56
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1740 -	0.00	650.68
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1740 -	0.00	162.67
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1740 -	0.00	216.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 1740 -	0.00	13.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 1740 -	0.00	27.04
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 1740 -	0.00	13.52
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 1740 -	0.00	40.56
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 1740 -	0.00	47.32
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 1740 -	0.00	81.12
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 1740 -	0.00	20.28
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 1740 -	0.00	27.04
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122200000000	5910	GASBO ITEM # 1770 -	0.00	9.23
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1770 -	0.00	9.23
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122200000000	5910	GASBO ITEM # 1770 -	0.00	8.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1770 -	0.00	8.20
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122200000000	5910	GASBO ITEM # 1770 -	0.00	1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111132200000000	5910	GASBO ITEM # 1770 -	0.00	1.02
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1790 -	0.00	27.65
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1790 -	0.00	24.57
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1111122300000000	5110	GASBO ITEM # 1790 -	0.00	3.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3803 -	0.00	207.04
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3803 -	0.00	183.99
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3803 -	0.00	22.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 3950 -	0.00	24.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 3950 -	0.00	24.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3950 -	0.00	24.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3950 -	0.00	24.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 3950 -	0.00	24.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 3950 -	0.00	24.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 3950 -	0.00	24.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 3950 -	0.00	21.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 3950 -	0.00	21.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3950 -	0.00	21.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 3950 -	0.00	21.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 3950 -	0.00	21.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 3950 -	0.00	21.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610200000000	5991	GASBO ITEM # 3950 -	0.00	2.70
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611000000000	5991	GASBO ITEM # 3950 -	0.00	2.70
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 3950 -	0.00	2.70
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613200000000	5991	GASBO ITEM # 3950 -	0.00	2.70
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 3950 -	0.00	2.70
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 3950 -	0.00	2.70
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 3966 -	0.00	36.33
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 3966 -	0.00	32.29
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 3966 -	0.00	4.03
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4007 -	0.00	10.94
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4007 -	0.00	21.87
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4007 -	0.00	10.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4007 -	0.00	9.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4007 -	0.00	19.44
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4007 -	0.00	9.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4007 -	0.00	1.21
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4007 -	0.00	2.42
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4007 -	0.00	1.21
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4009 -	0.00	63.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4009 -	0.00	15.93
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4009 -	0.00	56.63
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4009 -	0.00	14.16
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4009 -	0.00	7.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4009 -	0.00	1.76
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4025 -	0.00	17.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4025 -	0.00	17.06
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4025 -	0.00	15.17
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4025 -	0.00	15.17
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611300000000	5991	GASBO ITEM # 4025 -	0.00	1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4025 -	0.00	1.89
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 4035 -	0.00	14.59
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4035 -	0.00	14.59
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 4035 -	0.00	7.30
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 4035 -	0.00	7.29
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 4035 -	0.00	12.97
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4035 -	0.00	12.97
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 4035 -	0.00	6.49
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 4035 -	0.00	6.48
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112611100000000	5991	GASBO ITEM # 4035 -	0.00	1.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612300000000	5991	GASBO ITEM # 4035 -	0.00	1.62
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO ITEM # 4035 -	0.00	0.81
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO ITEM # 4035 -	0.00	0.81
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 4040 -	0.00	11.66
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 4040 -	0.00	10.36
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112613100000000	5991	GASBO ITEM # 4040 -	0.00	1.29
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 4075 -	0.00	254.45
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 4075 -	0.00	226.13
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112610300000000	5991	GASBO ITEM # 4075 -	0.00	28.19
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4089 -	0.00	160.85
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4089 -	0.00	142.95
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO ITEM # 4089 -	0.00	17.82
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO IEM # 4092 -	0.00	957.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO IEM # 4092 -	0.00	119.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO IEM # 4092 -	0.00	119.72
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO IEM # 4092 -	0.00	851.12
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO IEM # 4092 -	0.00	106.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO IEM # 4092 -	0.00	106.39
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	GASBO IEM # 4092 -	0.00	106.11
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614000000000	5991	GASBO IEM # 4092 -	0.00	13.26
A101	133164	09/06/22	144	ALLIED EAGLE SUPPLY	1112614100000000	5991	GASBO IEM # 4092 -	0.00	13.26
TOTAL CHECK								0.00	24,466.02
A101	133165	09/06/22	1216	ALLIED INCORPORATED	1112714000000000	4910	HOIST INSPECTION	0.00	366.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133167	09/06/22	209	APPLIED IMAGING	1111111000000000	4120	AUG 2022 PRINTER SV	0.00	106.17
A101	133167	09/06/22	209	APPLIED IMAGING	1112221000000000	4120	AUG 2022 PRINTER SV	0.00	0.59
A101	133167	09/06/22	209	APPLIED IMAGING	1112411000000000	4120	AUG 2022 PRINTER SV	0.00	10.46
A101	133167	09/06/22	209	APPLIED IMAGING	1111111100000000	4120	AUG 2022 PRINTER SV	0.00	232.31
A101	133167	09/06/22	209	APPLIED IMAGING	1112221100000000	4120	AUG 2022 PRINTER SV	0.00	4.86
A101	133167	09/06/22	209	APPLIED IMAGING	1111111300000000	4120	AUG 2022 PRINTER SV	0.00	247.00
A101	133167	09/06/22	209	APPLIED IMAGING	1112610700000000	4120	AUG 2022 PRINTER SV	0.00	25.75
A101	133167	09/06/22	209	APPLIED IMAGING	1112714000000000	4120	AUG 2022 PRINTER SV	0.00	1.19
A101	133167	09/06/22	209	APPLIED IMAGING	1113510145000000	4120	AUG 2022 PRINTER SV	0.00	3.79
A101	133167	09/06/22	209	APPLIED IMAGING	1111130290000000	4120	AUG 2022 PRINTER SV	0.00	10.67
A101	133167	09/06/22	209	APPLIED IMAGING	1112830000000000	4120	AUG 2022 PRINTER SV	0.00	32.71
A101	133167	09/06/22	209	APPLIED IMAGING	1112520000000000	4120	AUG 2022 PRINTER SV	0.00	56.12
A101	133167	09/06/22	209	APPLIED IMAGING	1112570000000000	4120	AUG 2022 PRINTER SV	0.00	11.69
A101	133167	09/06/22	209	APPLIED IMAGING	1112260000820000	4120	AUG 2022 PRINTER SV	0.00	7.75
A101	133167	09/06/22	209	APPLIED IMAGING	1112250000000000	4120	AUG 2022 PRINTER SV	0.00	10.51
A101	133167	09/06/22	209	APPLIED IMAGING	1112320000000000	4120	AUG 2022 PRINTER SV	0.00	10.06
A101	133167	09/06/22	209	APPLIED IMAGING	1112210000000000	4120	AUG 2022 PRINTER SV	0.00	52.07
A101	133167	09/06/22	209	APPLIED IMAGING	1112820000000000	4120	AUG 2022 PRINTER SV	0.00	23.07
A101	133167	09/06/22	209	APPLIED IMAGING	1112413100000000	4120	AUG 2022 PRINTER SV	0.00	252.12
A101	133167	09/06/22	209	APPLIED IMAGING	1112123100000000	4120	AUG 2022 PRINTER SV	0.00	6.03
A101	133167	09/06/22	209	APPLIED IMAGING	1112223100000000	4120	AUG 2022 PRINTER SV	0.00	145.39
A101	133167	09/06/22	209	APPLIED IMAGING	1111133100000000	4120	AUG 2022 PRINTER SV	0.00	18.32
A101	133167	09/06/22	209	APPLIED IMAGING	1111131400000000	4120	AUG 2022 PRINTER SV	0.00	68.75
A101	133167	09/06/22	209	APPLIED IMAGING	1112412200000000	4120	AUG 2022 PRINTER SV	0.00	11.81
A101	133167	09/06/22	209	APPLIED IMAGING	1112222200000000	4120	AUG 2022 PRINTER SV	0.00	14.49
A101	133167	09/06/22	209	APPLIED IMAGING	1111122200000000	4120	AUG 2022 PRINTER SV	0.00	25.19
A101	133167	09/06/22	209	APPLIED IMAGING	1111132200000000	4120	AUG 2022 PRINTER SV	0.00	13.49
A101	133167	09/06/22	209	APPLIED IMAGING	1112412300000000	4120	AUG 2022 PRINTER SV	0.00	23.38
A101	133167	09/06/22	209	APPLIED IMAGING	1112223000000000	4120	AUG 2022 PRINTER SV	0.00	0.59
A101	133167	09/06/22	209	APPLIED IMAGING	1111122300000000	4120	AUG 2022 PRINTER SV	0.00	40.46
A101	133167	09/06/22	209	APPLIED IMAGING	1111110300000000	4120	AUG 2022 PRINTER SV	0.00	42.66
A101	133167	09/06/22	209	APPLIED IMAGING	1112410300000000	4120	AUG 2022 PRINTER SV	0.00	24.72
TOTAL CHECK								0.00	1,534.17
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111122200000000	5110	GASBO ITEM # 1201 -	0.00	40.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111122300000000	5110	GASBO ITEM # 1201 -	0.00	40.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111131433000000	5110	GASBO ITEM # 1201 -	0.00	40.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111133133360000	5110	GASBO ITEM # 1201 -	0.00	40.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221101910000	5110	GASBO ITEM # 1201 -	0.00	40.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111223101940000	5110	GASBO ITEM # 1201 -	0.00	40.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112410290000000	5910	GASBO ITEM # 1201 -	0.00	40.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111133133220000	5110	GASBO ITEM # 1231 -	0.00	45.76
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222201940000	5110	GASBO ITEM # 1231 -	0.00	22.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112410290000000	5910	GASBO ITEM # 1231 -	0.00	205.92
A101	133173	09/06/22	7413	BYE-MO'R INC.	1113510145000000	5990	GASBO ITEM # 1231 -	0.00	45.76
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111122200000000	5110	GASBO ITEM # 1232 -	0.00	27.36
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112410290000000	5910	GASBO ITEM # 1232 -	0.00	27.36
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222201940000	5110	GASBO ITEM # 1405 -	0.00	42.50
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111111000000000	5110	GASBO ITEM # 1450 -	0.00	108.00
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111122200000000	5110	GASBO ITEM # 1450 -	0.00	108.00
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222201940000	5110	GASBO ITEM # 1450 -	0.00	54.00
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111110300000000	5110	GASBO ITEM # 1545 -	0.00	52.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111122200000000	5110	GASBO ITEM # 1545 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221301940000	5110	GASBO ITEM # 1545 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222301940000	5110	GASBO ITEM # 1545 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112150000320000	5110	GASBO ITEM # 1545 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112180000630000	5110	GASBO ITEM # 1545 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112830000000000	5910	GASBO ITEM # 1545 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111110300000000	5110	GASBO ITEM # 1546 -	0.00	52.70
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221301940000	5110	GASBO ITEM # 1546 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222201940000	5110	GASBO ITEM # 1546 -	0.00	105.40
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112180000610000	5110	GASBO ITEM # 1546 -	0.00	26.35
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221001940000	5110	GASBO ITEM # 2650 -	0.00	10.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222201940000	5110	GASBO ITEM # 2650 -	0.00	130.56
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112210000000000	5910	GASBO ITEM # 2650 -	0.00	54.40
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112260000820000	5910	GASBO ITEM # 2650 -	0.00	10.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112410290000000	5910	GASBO ITEM # 2650 -	0.00	48.96
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112714000000000	5910	GASBO ITEM # 2650 -	0.00	21.76
A101	133173	09/06/22	7413	BYE-MO'R INC.	1113510145000000	5990	GASBO ITEM # 2650 -	0.00	5.44
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111110313260000	5110	GASBO ITEM # 2635 -	0.00	24.66
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111111013260000	5110	GASBO ITEM # 2635 -	0.00	24.66
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111111113260000	5110	GASBO ITEM # 2635 -	0.00	24.66
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111122200000000	5110	GASBO ITEM # 2635 -	0.00	24.66
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111132200000000	5110	GASBO ITEM # 2635 -	0.00	24.66
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111220301940000	5110	GASBO ITEM # 2635 -	0.00	32.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221101910000	5110	GASBO ITEM # 2635 -	0.00	32.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221301940000	5110	GASBO ITEM # 2635 -	0.00	8.22
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222301940000	5110	GASBO ITEM # 2635 -	0.00	32.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112180000630000	5110	GASBO ITEM # 2635 -	0.00	32.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112180102700000	5110	GASBO ITEM # 2635 -	0.00	16.44
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112210000000000	5910	GASBO ITEM # 2635 -	0.00	82.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112714000000000	5910	GASBO ITEM # 2635 -	0.00	32.88
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221301200000	5110	GASBO ITEM # 2502 -	0.00	19.68
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221301940000	5110	GASBO ITEM # 2502 -	0.00	32.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111222201940000	5110	GASBO ITEM # 2502 -	0.00	41.00
A101	133173	09/06/22	7413	BYE-MO'R INC.	1113510145000000	5990	GASBO ITEM # 2502 -	0.00	9.84
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111110300000000	5110	GASBO ITEM # 2615 -	0.00	6.40
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111131433000000	5110	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111133133250000	5110	GASBO ITEM # 2615 -	0.00	6.40
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111220301940000	5110	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221001940000	5110	GASBO ITEM # 2615 -	0.00	6.40
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221101910000	5110	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221301200000	5110	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111221301940000	5110	GASBO ITEM # 2615 -	0.00	6.40
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112180000610000	5110	GASBO ITEM # 2615 -	0.00	6.40
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112210000000000	5910	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112260000820000	5910	GASBO ITEM # 2615 -	0.00	32.00
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112410290000000	5910	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112413100000000	5910	GASBO ITEM # 2615 -	0.00	19.20
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112520000000000	5910	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112714000000000	5910	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112830000000000	5910	GASBO ITEM # 2615 -	0.00	12.80
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111110300000000	5110	GASBO ITEM # 2615 -	0.00	6.50
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111122200000000	5110	GASBO ITEM # 2615 -	0.00	9.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111131433000000	5110	GASBO ITEM # 2615 -	0.00	13.00
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111132200000000	5110	GASBO ITEM # 2615 -	0.00	9.75
A101	133173	09/06/22	7413	BYE-MO'R INC.	1111133133220000	5110	GASBO ITEM # 2615 -	0.00	19.50
A101	133173	09/06/22	7413	BYE-MO'R INC.	1112410290000000	5910	GASBO ITEM # 2615 -	0.00	6.50
TOTAL CHECK								0.00	2,434.70
A101	133174	09/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	U JOINT/STRG SHAFT	0.00	75.27
A101	133174	09/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	GEAR/HYDRAULIC OIL	0.00	92.89
A101	133174	09/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	RADIATOR CAP	0.00	7.58
A101	133174	09/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	REFRIGERANT-YUKON	0.00	59.79
A101	133174	09/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	RESPIRATOR ASM	0.00	25.86
TOTAL CHECK								0.00	261.39
A101	133176	09/06/22	19165	CHIMERA ROBOTICS BO	1111133100000000	5110	CHIMERAS/CHIMICHANG	0.00	20.56
A101	133176	09/06/22	19165	CHIMERA ROBOTICS BO	1111133100000000	7410	CHIMERAS/CHIMICHANG	0.00	60.00
TOTAL CHECK								0.00	80.56
A101	133177	09/06/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	90.28
A101	133177	09/06/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133177	09/06/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	89.73
A101	133177	09/06/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133177	09/06/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133177	09/06/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
TOTAL CHECK								0.00	285.31
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 7/5-8/5	0.00	303.76
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 7/5-8/5	0.00	334.25
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 7/5-8/5	0.00	475.49
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 7/5-8/5	0.00	405.50
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 7/5-8/5	0.00	1,127.89
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 7/5-8/5	0.00	860.44
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 7/5-8/5	0.00	3,580.35
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 7/5-8/5	0.00	70.99
A101	133178	09/06/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 7/5-8/5	0.00	27.03
TOTAL CHECK								0.00	7,547.40
A101	133180	09/06/22	10538	COOLE SCHOOL	1111111300000000	5110	ELEMENTARY PLANNERS	0.00	890.00
A101	133181	09/06/22	6775	DENISE BREWER	1112714000000000	3220	BUS GARAGE-CPR TRNG	0.00	350.00
A101	133182	09/06/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 7/27-8/25	0.00	14.76
A101	133183	09/06/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 7/27-8/25	0.00	24.41
A101	133184	09/06/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 7/27-8/25	0.00	535.11
A101	133184	09/06/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 7/27-8/25	0.00	519.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,054.14
A101	133185	09/06/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 7/20-8/18	0.00	3,266.83
A101	133186	09/06/22	225	EDMENTUM	1111130290000000	3110	CALVERT DIGITAL STU	0.00	18,100.00
A101	133186	09/06/22	225	EDMENTUM	1111130290000000	3110	CALVERT PRINT ADD-O	0.00	34,750.00
A101	133186	09/06/22	225	EDMENTUM	1111130290000000	3110	TEACHER RECORDED LE	0.00	9,950.00
TOTAL CHECK								0.00	62,800.00
A101	133187	09/06/22	2288	FASTENAL COMPANY	1112612200000000	5990	FASTENER PARTS	0.00	23.78
A101	133188	09/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBER	0.00	104.05
A101	133188	09/06/22	1316	FLEETPRIDE INC	1112714000000000	5730	AIR SPRINGS/BRK CHA	0.00	421.88
TOTAL CHECK								0.00	525.93
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112610000000000	4222	SEP 2022 COPIER SVC	0.00	122.80
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112520000000000	4222	SEP 2022 COPIER SVC	0.00	245.59
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1113510141000000	4222	SEP 2022 COPIER SVC	0.00	38.78
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1113510145000000	4222	SEP 2022 COPIER SVC	0.00	38.78
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112714000000000	4222	SEP 2022 COPIER SVC	0.00	245.33
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2022 COPIER SVC	0.00	206.82
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112123100000000	4222	SEP 2022 COPIER SVC	0.00	64.63
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2022 COPIER SVC	0.00	318.21
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112411000000000	4222	SEP 2022 COPIER SVC	0.00	171.34
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1111111000000000	4222	SEP 2022 COPIER SVC	0.00	318.21
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1111130290000000	4222	SEP 2022 COPIER SVC	0.00	97.91
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1111131400000000	4222	SEP 2022 COPIER SVC	0.00	64.63
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112411400000000	4222	SEP 2022 COPIER SVC	0.00	64.63
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	SEP 2022 COPIER SVC	0.00	46.37
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112570000000000	4222	SEP 2022 COPIER SVC	0.00	318.21
A101	133191	09/06/22	3572	GREATAMERICA FINANC	1112830000000000	4222	SEP 2022 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	2,607.84
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN MAINTENANC	0.00	720.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN MAINTENA	0.00	960.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN MA	0.00	500.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN MAINT	0.00	500.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN MAINTEN	0.00	780.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER LAWN MAIN	0.00	640.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL / BUS GARAG	0.00	440.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL / BUS GARAG	0.00	440.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	LAPEER VIRTUAL PART	0.00	620.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HIGH SCHOOL	0.00	5,160.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	5,720.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND WARNER LAWN	0.00	2,220.00
A101	133192	09/06/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN MAINTEN	0.00	1,100.00
TOTAL CHECK								0.00	19,800.00
A101	133195	09/06/22	1524	INTERSTATE BATTERY	1112714000000000	5720	3 BUS BATTERIES	0.00	386.85
A101	133196	09/06/22	313	JAS STEEL CO. INC.	1112714000000000	5790	DRAIN GATES/WASH BA	0.00	2,247.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133197	09/06/22	20047	JOLCO LLC	1112493100000000	5990	GOLD/SILVER CORDS	0.00	436.00
A101	133199	09/06/22	19172	KAPALA HEATING & AI	1112611000000000	4910	COMPRESSOR LEAK	0.00	341.00
A101	133199	09/06/22	19172	KAPALA HEATING & AI	1112611000000000	4910	REPAIR COMPRESSORS	0.00	563.00
TOTAL CHECK								0.00	904.00
A101	133201	09/06/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,303.00
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111220301940000	5110	LESSONPIX GROUP USE	0.00	64.80
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111221001940000	5110	LESSONPIX GROUP USE	0.00	64.80
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111221101940000	5110	LESSONPIX GROUP USE	0.00	64.80
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111221301200000	5110	LESSONPIX GROUP USE	0.00	64.80
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111221301940000	5110	LESSONPIX GROUP USE	0.00	64.80
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111222012000000	5110	LESSONPIX GROUP USE	0.00	32.40
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111222301200000	5110	LESSONPIX GROUP USE	0.00	32.40
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111223019400000	5110	LESSONPIX GROUP USE	0.00	32.40
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111223101200000	5110	LESSONPIX GROUP USE	0.00	32.40
A101	133202	09/06/22	20012	LESSONPIX, INC.	1111223101940000	5110	LESSONPIX GROUP USE	0.00	32.40
A101	133202	09/06/22	20012	LESSONPIX, INC.	1112150000320000	5110	LESSONPIX GROUP USE	0.00	97.20
TOTAL CHECK								0.00	583.20
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111130290000000	5110	GASBO ITEM # 2005 -	0.00	7.73
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111131433000000	5110	GASBO ITEM # 2005 -	0.00	7.73
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBO ITEM # 2005 -	0.00	23.20
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 2005 -	0.00	7.73
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 2005 -	0.00	15.46
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222301940000	5110	GASBO ITEM # 2005 -	0.00	7.73
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111223101940000	5110	GASBO ITEM # 2005 -	0.00	7.73
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112180102700000	5110	GASBO ITEM # 2005 -	0.00	7.73
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 2005 -	0.00	61.85
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBO ITEM # 2005 -	0.00	30.93
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111102900000000	5110	GASBO ITEM # 1835 -	0.00	15.16
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112180102700000	5110	GASBO ITEM # 1835 -	0.00	7.58
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 1835 -	0.00	37.89
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBO ITEM # 1835 -	0.00	37.89
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 1840 -	0.00	14.45
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222019400000	5110	GASBO ITEM # 1840 -	0.00	14.45
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222301940000	5110	GASBO ITEM # 3220 -	0.00	64.79
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBO ITEM # 3220 -	0.00	16.20
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111122200000000	5110	GASBO ITEM # 2060 -	0.00	8.71
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111130290000000	5110	GASBO ITEM # 2060 -	0.00	9.29
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111131433000000	5110	GASBO ITEM # 2060 -	0.00	4.65
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 2060 -	0.00	8.71
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133230000	5110	GASBO ITEM # 2060 -	0.00	4.65
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133260000	5110	GASBO ITEM # 2060 -	0.00	5.81
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 2060 -	0.00	13.94
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111203019400000	5110	GASBO ITEM # 2060 -	0.00	6.97
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111221001940000	5110	GASBO ITEM # 2060 -	0.00	5.81
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111221101940000	5110	GASBO ITEM # 2060 -	0.00	11.61
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111221301200000	5110	GASBO ITEM # 2060 -	0.00	27.87
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111221301940000	5110	GASBO ITEM # 2060 -	0.00	11.61
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222019400000	5110	GASBO ITEM # 2060 -	0.00	3.48

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A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222301940000	5110	GASBO ITEM # 2060 -	0.00	5.81
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112180000630000	5110	GASBO ITEM # 2060 -	0.00	1.16
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 2060 -	0.00	4.65
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBO ITEM # 2060 -	0.00	4.65
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111122200000000	5110	GASBO ITEM # 2065 -	0.00	4.89
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 2065 -	0.00	4.89
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133230000	5110	GASBO ITEM # 2065 -	0.00	13.04
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 2065 -	0.00	3.26
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222301940000	5110	GASBO ITEM # 2065 -	0.00	16.30
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111130290000000	5110	GASBO ITEM # 2085 -	0.00	2.50
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133220000	5110	GASBO ITEM # 2085 -	0.00	2.50
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111110290000000	5110	GASBO ITEM # 2120 -	0.00	22.61
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 2120 -	0.00	11.31
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112180102700000	5110	GASBO ITEM # 2120 -	0.00	5.65
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 2120 -	0.00	28.27
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBO ITEM # 2120 -	0.00	22.61
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111103000000000	5110	GASBO ITEM # 2430 -	0.00	2.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111110313280000	5110	GASBO ITEM # 2430 -	0.00	1.84
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111111013280000	5110	GASBO ITEM # 2430 -	0.00	1.84
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111111132800000	5110	GASBO ITEM # 2430 -	0.00	1.81
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111111300000000	5110	GASBO ITEM # 2430 -	0.00	13.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111122200000000	5110	GASBO ITEM # 2430 -	0.00	8.25
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111122300000000	5110	GASBO ITEM # 2430 -	0.00	13.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 2430 -	0.00	8.25
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 2430 -	0.00	2.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111221301940000	5110	GASBO ITEM # 2430 -	0.00	2.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBO ITEM # 2430 -	0.00	2.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBO ITEM # 2430 -	0.00	8.25
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112180000630000	5110	GASBO ITEM # 2430 -	0.00	2.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112410290000000	5910	GASBO ITEM # 2430 -	0.00	13.75
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112413100000000	5910	GASBO ITEM # 2430 -	0.00	27.50
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111122200000000	5110	GASBO ITEM # 3100 -	0.00	5.50
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111122300000000	5110	GASBO ITEM # 3100 -	0.00	22.00
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 3100 -	0.00	5.50
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 3100 -	0.00	7.33
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111221301940000	5110	GASBO ITEM # 3100 -	0.00	3.67
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBO ITEM # 3100 -	0.00	11.00
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBO ITEM # 3100 -	0.00	7.33
A101	133211	09/06/22	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBO ITEM # 3220 -	0.00	16.20
TOTAL CHECK								0.00	854.71
A101	133213	09/06/22	9311	NATIONAL TIME & SIG	1112610700000000	4910	FIRE ALARM PANELS	0.00	354.60
A101	133213	09/06/22	9311	NATIONAL TIME & SIG	1112610200000000	4910	REPAIR FIRE PANELS	0.00	215.20
TOTAL CHECK								0.00	569.80
A101	133215	09/06/22	4048	OWEN TREE SERVICE I	1112612300000000	4910	RWMS (ACCOUNT#:1204	0.00	4,500.00
A101	133215	09/06/22	4048	OWEN TREE SERVICE I	1112613100000000	4910	LHS (ACCOUNT#:12044	0.00	650.00
TOTAL CHECK								0.00	5,150.00
A101	133217	09/06/22	300	PAPER 101	1111133133340000	5110	GASBO ITEM # 1061 -	0.00	12.75
A101	133217	09/06/22	300	PAPER 101	1111221101940000	5110	GASBO ITEM # 1061 -	0.00	6.38
A101	133217	09/06/22	300	PAPER 101	1111221301200000	5110	GASBO ITEM # 1061 -	0.00	12.75

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A101	133217	09/06/22	300	PAPER 101	1113510141000000	5990	GASBO ITEM # 1061 -	0.00	6.38
A101	133217	09/06/22	300	PAPER 101	1113510145000000	5990	GASBO ITEM # 1061 -	0.00	6.38
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1064 -	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1065 -	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1068 -	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1068 -	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1069 -	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1070 -	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1112180102700000	5110	GASBOA ITEM # 1073	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1112180102700000	5110	GASBO ITEM # 1075 -	0.00	9.89
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1004 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1004 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1004 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112610000000000	5910	GASBO ITEM # 1004 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111122232600000	5110	GASBO ITEM # 1005 -	0.00	3.38
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111131433000000	5110	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1005 -	0.00	3.38
A101	133217	09/06/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112413100000000	5910	GASBO ITEM # 1005 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1006 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111122232600000	5110	GASBO ITEM # 1006 -	0.00	3.38
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1006 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1006 -	0.00	3.38
A101	133217	09/06/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1006 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1006 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1006 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1006 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112413100000000	5910	GASBO ITEM # 1006 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1007 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111122232600000	5110	GASBO ITEM # 1007 -	0.00	3.38
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1007 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1007 -	0.00	3.38
A101	133217	09/06/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1007 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111133133340000	5110	GASBO ITEM # 1007 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1007 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112830000000000	5910	GASBO ITEM # 1007 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1008 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1009 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1009 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1009 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1013 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111133133260000	5110	GASBO ITEM # 1015 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1015 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1015 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111222201940000	5110	GASBO ITEM # 1017 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1017 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112714000000000	5910	GASBO ITEM # 1018 -	0.00	7.56
A101	133217	09/06/22	300	PAPER 101	1112830000000000	5910	GASBO ITEM # 1018 -	0.00	7.56

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A101	133217	09/06/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1027 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1111131433000000	5110	GASBO ITEM # 1027 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1030 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1031 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1033 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1035 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1036 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1036 -	0.00	10.57
A101	133217	09/06/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1003 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111122223260000	5110	GASBO ITEM # 1003 -	0.00	33.82
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1003 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111131433000000	5110	GASBO ITEM # 1003 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111132233260000	5110	GASBO ITEM # 1003 -	0.00	33.82
A101	133217	09/06/22	300	PAPER 101	1111223101940000	5110	GASBO ITEM # 1003 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1003 -	0.00	6.76
A101	133217	09/06/22	300	PAPER 101	1111110290000000	5110	GASBO ITEM # 1000 -	0.00	22.82
A101	133217	09/06/22	300	PAPER 101	1111110300000000	5110	GASBO ITEM # 1000 -	0.00	456.48
A101	133217	09/06/22	300	PAPER 101	1111111000000000	5110	GASBO ITEM # 1000 -	0.00	456.48
A101	133217	09/06/22	300	PAPER 101	1111111100000000	5110	GASBO ITEM # 1000 -	0.00	456.48
A101	133217	09/06/22	300	PAPER 101	1111111300000000	5110	GASBO ITEM # 1000 -	0.00	456.48
A101	133217	09/06/22	300	PAPER 101	1111122200000000	5110	GASBO ITEM # 1000 -	0.00	325.24
A101	133217	09/06/22	300	PAPER 101	1111122300000000	5110	GASBO ITEM # 1000 -	0.00	553.48
A101	133217	09/06/22	300	PAPER 101	1111130290000000	5110	GASBO ITEM # 1000 -	0.00	22.82
A101	133217	09/06/22	300	PAPER 101	1111132200000000	5110	GASBO ITEM # 1000 -	0.00	325.24
A101	133217	09/06/22	300	PAPER 101	1112210000000000	5910	GASBO ITEM # 1000 -	0.00	97.00
A101	133217	09/06/22	300	PAPER 101	1112260000820000	5910	GASBO ITEM # 1000 -	0.00	119.83
A101	133217	09/06/22	300	PAPER 101	1112320000000000	5910	GASBO ITEM # 1000 -	0.00	34.24
A101	133217	09/06/22	300	PAPER 101	1112410290000000	5910	GASBO ITEM # 1000 -	0.00	22.82
A101	133217	09/06/22	300	PAPER 101	1112413100000000	5910	GASBO ITEM # 1000 -	0.00	855.90
A101	133217	09/06/22	300	PAPER 101	1112610000000000	5910	GASBO ITEM # 1000 -	0.00	39.94
A101	133217	09/06/22	300	PAPER 101	1112714000000000	5910	GASBO ITEM # 1000 -	0.00	85.59
A101	133217	09/06/22	300	PAPER 101	1112820000000000	5910	GASBO ITEM # 1000 -	0.00	22.82
A101	133217	09/06/22	300	PAPER 101	1112830000000000	5910	GASBO ITEM # 1000 -	0.00	57.06
A101	133217	09/06/22	300	PAPER 101	1113510141000000	5990	GASBO ITEM # 1000 -	0.00	28.53
A101	133217	09/06/22	300	PAPER 101	1113510145000000	5990	GASBO ITEM # 1000 -	0.00	28.53
TOTAL CHECK								0.00	5,042.78
A101	133218	09/06/22	19187	PKSA KARATE LAPEER	1111130290000000	4910	LVP SVCS-2021-2022	0.00	1,120.00
A101	133222	09/06/22	5479	ROCHESTER 100 INC.	1111111300000000	5110	NICKY'S COMMUNICATO	0.00	290.00
A101	133223	09/06/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	AIR HOSE-BUS 67	0.00	39.62
A101	133224	09/06/22	4011	SHERWIN-WILLIAMS	1112612300000000	5990	PAINT SUPPLIES	0.00	52.98
A101	133224	09/06/22	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	43.79
A101	133224	09/06/22	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	13.49
A101	133224	09/06/22	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	42.62
A101	133224	09/06/22	4011	SHERWIN-WILLIAMS	1112613100000000	5990	PAINT SUPPLIES	0.00	51.01
TOTAL CHECK								0.00	203.89
A101	133225	09/06/22	2935	SPECTRUM WIRELESS I	1112714000000000	5790	DMR PORTABLE RADIO	0.00	675.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133227	09/06/22	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	12YR HOOD FIRE SUPP	0.00	624.00
A101	133228	09/06/22	19803	SWANK MOTION PICTUR	1112223100000000	5310	EDUC MOVIE SUBSCRIP	0.00	1,500.00
A101	133230	09/06/22	19980	THE D.M. BURR GROUP	1112610000000000	4192	CONTRACTED CLEANING	0.00	6,642.08
A101	133232	09/06/22	4785	TOWNSHIP OF LAPEER	1112590000000000	7910	PROP TAX CHARGEBACK	0.00	438.25
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	1112613100000000	4910	ROUNDUP/IRRIGTN REP	0.00	2,219.88
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	1112613200000000	4910	ROUNDUP-PRKG LOT/WA	0.00	1,800.00
TOTAL CHECK								0.00	4,019.88
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	SEP COPIER CONTRACT	0.00	120.45
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	SEP COPIER CONTRACT	0.00	241.70
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	SEP COPIER CONTRACT	0.00	201.21
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	SEP COPIER CONTRACT	0.00	201.21
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	SEP COPIER CONTRACT	0.00	201.26
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	SEP COPIER CONTRACT	0.00	201.21
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	SEP COPIER CONTRACT	0.00	402.42
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	SEP COPIER CONTRACT	0.00	98.60
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	SEP COPIER CONTRACT	0.00	98.60
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	SEP COPIER CONTRACT	0.00	603.63
A101	133234	09/06/22	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	SEP COPIER CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122200000000	5110	GASBO ITEM # 3657 -	0.00	7.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111131433000000	5110	GASBO ITEM # 3657 -	0.00	14.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122200000000	5110	GASBO ITEM # 3657 -	0.00	14.56
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111131433000000	5110	GASBO ITEM # 3657 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111132200000000	5110	GASBO ITEM # 3657 -	0.00	14.56
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111221101910000	5110	GASBO ITEM # 3657 -	0.00	58.23
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111222201940000	5110	GASBO ITEM # 3657 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112260000820000	5110	GASBO ITEM # 3657 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3657 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3657 -	0.00	873.39
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1113510141000000	5990	GASBO ITEM # 3657 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122200000000	5110	GASBO ITEM # 3659 -	0.00	7.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111132200000000	5110	GASBO ITEM # 3659 -	0.00	7.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112260000820000	5110	GASBO ITEM # 3659 -	0.00	14.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3659 -	0.00	28.02
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3659 -	0.00	140.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122200000000	5110	GASBO ITEM # 3659 -	0.00	14.56
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111132200000000	5110	GASBO ITEM # 3659 -	0.00	14.56
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112260000820000	5110	GASBO ITEM # 3659 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3659 -	0.00	58.23
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3659 -	0.00	291.13
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122300000000	5110	GASBO ITEM # 3665 -	0.00	12.03
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBO ITEM # 3665 -	0.00	120.35
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3665 -	0.00	60.17
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122300000000	5110	GASBO ITEM # 3665 -	0.00	25.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBO ITEM # 3665 -	0.00	250.07
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3665 -	0.00	125.04

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A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122300000000	5110	GASBO ITEM # 3667 -	0.00	12.03
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3667 -	0.00	60.17
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3667 -	0.00	60.17
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3667 -	0.00	120.35
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111122300000000	5110	GASBO ITEM # 3667 -	0.00	25.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3667 -	0.00	125.04
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3667 -	0.00	125.04
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3667 -	0.00	250.07
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBO ITEM # 3710 -	0.00	20.26
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3710 -	0.00	25.33
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBO ITEM # 3710 -	0.00	2.53
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBO ITEM # 3710 -	0.00	2.53
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBO ITEM # 3710 -	0.00	42.10
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3710 -	0.00	52.63
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBO ITEM # 3710 -	0.00	5.26
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBO ITEM # 3710 -	0.00	5.26
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBO ITEM # 3711 -	0.00	61.97
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3711 -	0.00	30.99
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBO ITEM # 3711 -	0.00	61.97
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3711 -	0.00	92.96
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3711 -	0.00	61.97
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3711 -	0.00	278.87
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBO ITEM # 3711 -	0.00	128.77
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3711 -	0.00	64.38
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBO ITEM # 3711 -	0.00	128.77
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3711 -	0.00	193.15
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3711 -	0.00	128.77
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3711 -	0.00	579.46
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBO ITEM # 3722 -	0.00	76.88
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611000000000	5991	GASBO ITEM # 3722 -	0.00	76.88
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3722 -	0.00	76.88
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3722 -	0.00	38.44
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBO ITEM # 3722 -	0.00	384.40
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3722 -	0.00	53.82
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3722 -	0.00	384.40
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3722 -	0.00	384.40
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBO ITEM # 3722 -	0.00	30.75
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBO ITEM # 3722 -	0.00	30.75
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610200000000	5991	GASBO ITEM # 3722 -	0.00	159.75
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611000000000	5991	GASBO ITEM # 3722 -	0.00	159.75
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3722 -	0.00	159.75
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3722 -	0.00	79.87
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBO ITEM # 3722 -	0.00	798.74
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3722 -	0.00	111.82
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613100000000	5991	GASBO ITEM # 3722 -	0.00	798.74
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3722 -	0.00	798.74
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614000000000	5991	GASBO ITEM # 3722 -	0.00	63.90
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112614100000000	5991	GASBO ITEM # 3722 -	0.00	63.90
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBO ITEM # 3731 -	0.00	131.49
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3731 -	0.00	43.83
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBO ITEM # 3731 -	0.00	273.22
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3731 -	0.00	91.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3753 -	0.00	37.90
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBO ITEM # 3753 -	0.00	265.31
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3753 -	0.00	15.16
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3753 -	0.00	22.74
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611100000000	5991	GASBO ITEM # 3753 -	0.00	78.75
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612200000000	5991	GASBO ITEM # 3753 -	0.00	551.28
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112612300000000	5991	GASBO ITEM # 3753 -	0.00	31.50
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3753 -	0.00	47.25
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111220301940000	5110	GASBO ITEM # 3655 -	0.00	56.04
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111221101910000	5110	GASBO ITEM # 3655 -	0.00	28.02
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111221301200000	5110	GASBO ITEM # 3655 -	0.00	140.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111222201940000	5110	GASBO ITEM # 3655 -	0.00	14.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBO ITEM # 3655 -	0.00	14.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1113510145000000	5990	GASBO ITEM # 3655 -	0.00	42.03
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111220301940000	5110	GASBO ITEM # 3655 -	0.00	116.50
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111221101910000	5110	GASBO ITEM # 3655 -	0.00	58.23
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111221301200000	5110	GASBO ITEM # 3655 -	0.00	291.13
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111222201940000	5110	GASBO ITEM # 3655 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112610300000000	5991	GASBO ITEM # 3655 -	0.00	29.11
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1113510145000000	5990	GASBO ITEM # 3655 -	0.00	87.34
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111132200000000	5110	GASBO ITEM # 3657 -	0.00	7.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111221101910000	5110	GASBO ITEM # 3657 -	0.00	28.02
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1111222201940000	5110	GASBO ITEM # 3657 -	0.00	14.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112260000820000	5110	GASBO ITEM # 3657 -	0.00	14.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112611300000000	5991	GASBO ITEM # 3657 -	0.00	14.01
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1112613200000000	5991	GASBO ITEM # 3657 -	0.00	420.32
A101	133237	09/06/22	5459	UNIPAK CORPORATION	1113510141000000	5990	GASBO ITEM # 3657 -	0.00	14.01
TOTAL CHECK								0.00	12,808.63
A101	133238	09/06/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOP ARM LGHT/HTR M	0.00	246.10
A101	133239	09/06/22	6978	VARSITY ATHLETIC AP	1112413100000000	5990	#5178 - LAMP OF LEA	0.00	39.00
A101	133239	09/06/22	6978	VARSITY ATHLETIC AP	1112413100000000	5990	ESTIMATED SHIPPING/	0.00	85.00
A101	133239	09/06/22	6978	VARSITY ATHLETIC AP	1112412200000000	5990	#5007 - 7" CHENILLE	0.00	385.00
A101	133239	09/06/22	6978	VARSITY ATHLETIC AP	1112413100000000	5990	#5007 - 7" CHENILLE	0.00	192.50
A101	133239	09/06/22	6978	VARSITY ATHLETIC AP	1112412300000000	5990	#5005 - 5" CHENILLE	0.00	463.50
TOTAL CHECK								0.00	1,165.00
A101	133240	09/06/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	LADY CLASSIC SPONSO	0.00	100.00
A101	133241	09/06/22	560	VILLAGE PRINTING IN	1112320000000000	5990	WANDRIE-BUSINESS CAR	0.00	45.00
A101	133241	09/06/22	560	VILLAGE PRINTING IN	1112413100000000	5990	LINDSAY-BUSINESS CAR	0.00	55.00
A101	133241	09/06/22	560	VILLAGE PRINTING IN	1112520000000000	5990	HENDERSON-BUS CARDS	0.00	55.00
A101	133241	09/06/22	560	VILLAGE PRINTING IN	1112520000000000	5990	TREVITHICK-BUS CARD	0.00	55.00
A101	133241	09/06/22	560	VILLAGE PRINTING IN	1112410290000000	5990	PERISO-BUSINESS CARD	0.00	55.00
A101	133241	09/06/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND FLYERS	0.00	255.00
TOTAL CHECK								0.00	520.00
A101	133242	09/07/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	85.91
A101	133243	09/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	133243	09/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	536.96
A101	133244	09/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	133244	09/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,706.90
TOTAL CHECK								0.00	4,536.09
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	152.18
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	321.13
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	359.16
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	415.03
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	495.87
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	625.48
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	642.26
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	936.81
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,267.74
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	762.37
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	473.31
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	1,795.62
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,994.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,034.42
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,034.42
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,535.48
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,660.12
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,523.49
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,062.38
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,312.77
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,201.92
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,780.71
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	28,558.80
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	29,352.10
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,970.79
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	12,267.20
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,780.71
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	304.36
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.13
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	321.13
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	843.73
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	603.64
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.26
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1402 HLTH 402	0.00	721.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	1,586.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	793.30
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,608.00
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,658.99
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,919.78
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	415.03
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	860.41
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	883.43
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	980.17
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,033.25
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	1,267.74
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,714.80
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	1,795.62
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,843.93
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	2,034.42
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,034.42
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,535.48
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	2,716.38
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,886.40
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	9,312.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	10,840.66
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	3MESSA ADJ/MUDGE	0.00	2,517.52
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3MESSA ADJ/RAMOS	0.00	1,911.74
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3MESSA ADJ/GRIM	0.00	1,795.62
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	3MESSA ADJ/HENDERSO	0.00	1,687.46
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3MESSA ADJ/KASZYNSK	0.00	1,687.46
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3MESSA ADJ/BRAY	0.00	1,586.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3MESSA ADJ/CARLSON	0.00	1,275.24
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	3MESSA ADJ/NEUMEYER	0.00	1,192.27
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSA ADJ/MCCLEESE	0.00	946.61
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112412200000000	2130	3MESSA ADJ/CHITTLE	0.00	905.44
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	3MESSA ADJ/HENDERSO	0.00	905.44
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112411400000000	2130	3MESSA ADJ/BOAL	0.00	756.54
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112410290000000	2130	3MESSA ADJ/ARMS	0.00	721.60
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	3MESSA ADJ/SERES	0.00	653.28
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	3MESSA ADJ/MOYER	0.00	642.26
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111111111010000	2130	3MESSA ADJ/SUDDON	0.00	642.26
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3MESSA ADJ/THIBEAUL	0.00	640.76
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	3MESSA ADJ/NICHOLAS	0.00	603.63
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3MESSA ADJ/SOENEN	0.00	603.63
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSA ADJ/WIEGERS	0.00	603.63
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	3MESSA ADJ/ALVAREZ	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112500000000000	2130	3MESSA ADJ/ANDERSON	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	3MESSA ADJ/BAUMGART	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	3MESSA ADJ/BROOK	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	3MESSA ADJ/BUCATA	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	3MESSA ADJ/CRANE	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSA ADJ/CRUZ-YOR	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111110110300000	2130	3MESSA ADJ/GILL	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	3MESSA ADJ/HOCHMAN	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3MESSA ADJ/KNOP WOO	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3MESSA ADJ/RAFFERTY	0.00	168.95
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSA ADJ/NORTH	0.00	33.56
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	3MESSA ADJ/SMITH	0.00	33.56
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	3MESSA ADJ/LAREAU	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	3MESSA ADJ/LEAL	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	3MESSA ADJ/MACHESNE	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	3MESSA ADJ/MAUK	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111122223260000	2130	3MESSA ADJ/MCGRATH	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	3MESSA ADJ/MCKEE	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	3MESSA ADJ/MEADOWS	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	3MESSA ADJ/NOWAK	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	3MESSA ADJ/PHALEN	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112223019400000	2130	3MESSA ADJ/ROWE	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3MESSA ADJ/SCHONS	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	3MESSA ADJ/SPRUYTTE	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111110110400000	2130	3MESSA ADJ/TRIPP	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	3MESSA ADJ/WOOD	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112613100000000	2130	3MESSA ADJ/MITCHELL	0.00	-352.42
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111113132200000	2130	3MESSA ADJ/AXTELL	0.00	-793.30
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111122223250000	2130	3MESSA ADJ/BELL	0.00	567.61
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1112151000320000	2130	3MESSA ADJ/MANGER	0.00	567.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	3MESSA ADJ/WELLER	0.00	567.61
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3MESSA ADJ/RUBICK	0.00	566.11
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	3MESSA ADJ/SATKOWSK	0.00	493.16
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	111122201940000	2130	3MESSA ADJ/ROZEN	0.00	451.45
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	111122201200000	2130	3MESSA ADJ/KUNZ	0.00	337.91
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	3MESSA ADJ/HURLEY	0.00	331.18
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111221401400000	2130	3MESSA ADJ/JOHNSON	0.00	226.37
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1111111000000000	2130	3MESSA ADJ/PRICE	0.00	171.57
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	3MESSA ADJ/DAVIS	0.00	20.36
TOTAL CHECK								0.00	427,821.54
A101	133248	09/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2146 GARN	0.00	275.72
A101	133248	09/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
TOTAL CHECK								0.00	355.72
A101	133249	09/07/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	133249	09/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133249	09/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	375.55
TOTAL CHECK								0.00	605.80
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,075.29
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	141.95
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	174.86
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	233.80
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	84.10
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	31.76
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	44.95
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	57.01
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.15
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,014.37
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	211.01
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	233.80
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	245.03
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	72.34
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	95.91
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	20.80
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	18.76
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	34.21
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	42.70
A101	133250	09/07/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	16.30
TOTAL CHECK								0.00	8,117.06
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L455	DED:5015 VLIFE-DEP	0.00	21.06
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4420 LIFE 420	0.00	25.35
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4211 LIFE 211	0.00	28.08
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4421 LIFE 421	0.00	96.72
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4422 LIFE 422	0.00	0.78
A101	133251	09/07/22	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	1.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	7.80
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	9.45
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	11.70
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	118.56
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	399.30
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	845.31
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,456.65
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	2.34
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	4.68
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	7.80
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	8.82
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	10.53
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	84.24
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	81.12
A101	133251	09/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,444.95
TOTAL CHECK								0.00	5,161.91
A101	133252	09/07/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	161.91
A101	133253	09/07/22	8490	SET-SEG	11	L455	ADJ-ROXANNE NORTH	0.00	-3.84
A101	133253	09/07/22	8490	SET-SEG	11	L455	ADJ-ROXANNE NORTH	0.00	7.68
A101	133253	09/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
TOTAL CHECK								0.00	23.48
A101	133254	09/14/22	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	PROPERTY INSURANCE	0.00	112,014.56
A101	133254	09/14/22	12602	M.A.I.S.L. JOINT RI	1112590000000000	3920	BOE & ADMIN LEGAL	0.00	21,199.00
A101	133254	09/14/22	12602	M.A.I.S.L. JOINT RI	1112610000000000	3930	FLEET OPERATIONS	0.00	21,254.38
A101	133254	09/14/22	12602	M.A.I.S.L. JOINT RI	1112714000000000	3930	FLEET TRANSPORTATIO	0.00	21,254.38
A101	133254	09/14/22	12602	M.A.I.S.L. JOINT RI	1112610000000000	3910	OTHER GEN'L LIABILI	0.00	66,486.68
TOTAL CHECK								0.00	242,209.00
A101	133255	09/21/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	383.22
A101	133256	09/21/22	19610	ADT COMMERCIAL	1112613200000000	4120	WIRING-CARD READER	0.00	3,569.62
A101	133256	09/21/22	19610	ADT COMMERCIAL	1112613200000000	4120	WIRING-FRONT DOOR	0.00	828.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133256	09/21/22	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 10/3-1/2	0.00	102.02
TOTAL	CHECK							0.00	4,500.38
A101	133257	09/21/22	20052	ALL GREEN LAWN CARE	1112610300000000	4910	WEED CONTROL	0.00	100.00
A101	133258	09/21/22	144	ALLIED EAGLE SUPPLY	1112612200000000	5991	18 CASES-KLEENEX	0.00	666.18
A101	133261	09/21/22	19318	APPLE INC.	1111133133280000	5110	MK2L3LL/A 10.2-INCH	0.00	598.00
A101	133263	09/21/22	209	APPLIED IMAGING	1111110300000000	4223	SEP 2022 COPIER CON	0.00	168.50
A101	133263	09/21/22	209	APPLIED IMAGING	1111133100000000	4223	SEP 2022 COPIER CON	0.00	1.27
A101	133263	09/21/22	209	APPLIED IMAGING	1112411000000000	4223	SEP 2022 COPIER CON	0.00	65.50
A101	133263	09/21/22	209	APPLIED IMAGING	1111110000000000	4223	SEP 2022 COPIER CON	0.00	199.81
A101	133263	09/21/22	209	APPLIED IMAGING	1113510141000000	4223	SEP 2022 COPIER CON	0.00	33.93
A101	133263	09/21/22	209	APPLIED IMAGING	1113510145000000	4223	SEP 2022 COPIER CON	0.00	33.93
A101	133263	09/21/22	209	APPLIED IMAGING	1112412300000000	4223	SEP 2022 COPIER CON	0.00	218.53
A101	133263	09/21/22	209	APPLIED IMAGING	1111122300000000	4223	SEP 2022 COPIER CON	0.00	68.18
A101	133263	09/21/22	209	APPLIED IMAGING	1111122300000000	4223	SEP 2022 COPIER CON	0.00	108.53
A101	133263	09/21/22	209	APPLIED IMAGING	1111122300000000	4223	SEP 2022 COPIER CON	0.00	293.72
A101	133263	09/21/22	209	APPLIED IMAGING	1111111000000000	4223	SEP 2022 COPIER CON	0.00	140.62
A101	133263	09/21/22	209	APPLIED IMAGING	1111111100000000	4223	SEP 2022 COPIER CON	0.00	278.68
A101	133263	09/21/22	209	APPLIED IMAGING	1112714000000000	4223	SEP 2022 COPIER CON	0.00	8.79
A101	133263	09/21/22	209	APPLIED IMAGING	1112714000000000	4223	SEP 2022 COPIER CON	0.00	499.90
A101	133263	09/21/22	209	APPLIED IMAGING	1112714000000000	4223	SEP 2022 COPIER CON	0.00	785.70
A101	133263	09/21/22	209	APPLIED IMAGING	1111111300000000	4223	SEP 2022 COPIER CON	0.00	361.99
A101	133263	09/21/22	209	APPLIED IMAGING	1111111300000000	4223	SEP 2022 COPIER CON	0.00	585.22
A101	133263	09/21/22	209	APPLIED IMAGING	1112412200000000	4223	SEP 2022 COPIER CON	0.00	70.00
A101	133263	09/21/22	209	APPLIED IMAGING	1111122200000000	4223	SEP 2022 COPIER CON	0.00	284.04
A101	133263	09/21/22	209	APPLIED IMAGING	1111122200000000	4223	SEP 2022 COPIER CON	0.00	273.00
A101	133263	09/21/22	209	APPLIED IMAGING	1112412200000000	4223	SEP 2022 COPIER CON	0.00	396.80
A101	133263	09/21/22	209	APPLIED IMAGING	1112570000000000	4223	SEP 2022 COPIER CON	0.00	339.38
A101	133263	09/21/22	209	APPLIED IMAGING	1112210000000000	4223	SEP 2022 COPIER CON	0.00	117.69
A101	133263	09/21/22	209	APPLIED IMAGING	1112210000000000	4223	SEP 2022 COPIER CON	0.00	1,452.62
A101	133263	09/21/22	209	APPLIED IMAGING	1112610000000000	4223	SEP 2022 COPIER CON	0.00	30.13
A101	133263	09/21/22	209	APPLIED IMAGING	1112260000820000	4223	SEP 2022 COPIER CON	0.00	30.13
A101	133263	09/21/22	209	APPLIED IMAGING	1112610000000000	4223	SEP 2022 COPIER CON	0.00	27.81
A101	133263	09/21/22	209	APPLIED IMAGING	1112260000820000	4223	SEP 2022 COPIER CON	0.00	27.81
A101	133263	09/21/22	209	APPLIED IMAGING	1112610000000000	4223	SEP 2022 COPIER CON	0.00	835.99
A101	133263	09/21/22	209	APPLIED IMAGING	1112260000820000	4223	SEP 2022 COPIER CON	0.00	835.99
A101	133263	09/21/22	209	APPLIED IMAGING	1112830000000000	4223	SEP 2022 COPIER CON	0.00	34.99
A101	133263	09/21/22	209	APPLIED IMAGING	1112820000000000	4223	SEP 2022 COPIER CON	0.00	34.99
A101	133263	09/21/22	209	APPLIED IMAGING	1112610000000000	4223	SEP 2022 COPIER CON	0.00	23.15
A101	133263	09/21/22	209	APPLIED IMAGING	1112260000820000	4223	SEP 2022 COPIER CON	0.00	23.15
A101	133263	09/21/22	209	APPLIED IMAGING	1112320000000000	4223	SEP 2022 COPIER CON	0.00	34.98
A101	133263	09/21/22	209	APPLIED IMAGING	1112830000000000	4223	SEP 2022 COPIER CON	0.00	199.22
A101	133263	09/21/22	209	APPLIED IMAGING	1112820000000000	4223	SEP 2022 COPIER CON	0.00	199.22
A101	133263	09/21/22	209	APPLIED IMAGING	1112320000000000	4223	SEP 2022 COPIER CON	0.00	199.23
A101	133263	09/21/22	209	APPLIED IMAGING	1112520000000000	4223	SEP 2022 COPIER CON	0.00	114.58
A101	133263	09/21/22	209	APPLIED IMAGING	1112520000000000	4223	SEP 2022 COPIER CON	0.00	302.79
A101	133263	09/21/22	209	APPLIED IMAGING	1112210000000000	4223	SEP 2022 COPIER CON	0.00	4.54
A101	133263	09/21/22	209	APPLIED IMAGING	1112210000000000	4223	SEP 2022 COPIER CON	0.00	360.70
A101	133263	09/21/22	209	APPLIED IMAGING	1112411400000000	4223	SEP 2022 COPIER CON	0.00	388.79

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A101	133263	09/21/22	209	APPLIED IMAGING	1111130290000000	4223	SEP 2022 COPIER CON	0.00	24.53
A101	133263	09/21/22	209	APPLIED IMAGING	1111130290000000	4223	SEP 2022 COPIER CON	0.00	98.02
A101	133263	09/21/22	209	APPLIED IMAGING	1112123100000000	4223	SEP 2022 COPIER CON	0.00	69.48
A101	133263	09/21/22	209	APPLIED IMAGING	1111133100000000	4223	SEP 2022 COPIER CON	0.00	198.12
A101	133263	09/21/22	209	APPLIED IMAGING	1111133100000000	4223	SEP 2022 COPIER CON	0.00	99.44
A101	133263	09/21/22	209	APPLIED IMAGING	1111133100000000	4223	SEP 2022 COPIER CON	0.00	151.21
A101	133263	09/21/22	209	APPLIED IMAGING	1112413100000000	4223	SEP 2022 COPIER CON	0.00	220.79
A101	133263	09/21/22	209	APPLIED IMAGING	1111133100000000	4223	SEP 2022 COPIER CON	0.00	212.17
A101	133263	09/21/22	209	APPLIED IMAGING	1111133100000000	4223	SEP 2022 COPIER CON	0.00	175.52
A101	133263	09/21/22	209	APPLIED IMAGING	1111133100000000	4223	SEP 2022 COPIER CON	0.00	199.62
A101	133263	09/21/22	209	APPLIED IMAGING	1111110300000000	4223	SEP 2022 COPIER CON	0.00	162.38
TOTAL CHECK								0.00	12,105.80
A101	133266	09/21/22	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	5 PORTABLE RADIOS	0.00	1,095.00
A101	133268	09/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SAFETY GOGGLES	0.00	8.16
A101	133268	09/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER	0.00	8.75
A101	133268	09/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	175.00
TOTAL CHECK								0.00	191.91
A101	133269	09/21/22	12166	CDW GOVERNMENT INC.	1111133105710000	5110	ADOBE CREATIVE CLOU	0.00	7,500.00
A101	133271	09/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133271	09/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133271	09/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133271	09/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
TOTAL CHECK								0.00	183.24
A101	133272	09/21/22	1075	COMMERCIAL GRAPHICS	1112413100000000	5910	DISCIPLINARY FORMS	0.00	668.94
A101	133274	09/21/22	19716	CULLIGAN WATER COND	1112520000000000	5990	AUG WATER DELIVERY	0.00	55.00
A101	133276	09/21/22	8628	DELYNN'S DESIGNS IN	1112310000000000	5990	LCS TEAM WEAR	0.00	64.00
A101	133278	09/21/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 8/9-9/7	0.00	779.14
A101	133279	09/21/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 8/9-9/7	0.00	1,903.26
A101	133280	09/21/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 8/11-9/9	0.00	144.14
A101	133281	09/21/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133281	09/21/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133281	09/21/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	133281	09/21/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133281	09/21/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	133281	09/21/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	41.10
A101	133281	09/21/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	41.10
A101	133281	09/21/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	41.10
A101	133281	09/21/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	410.94
TOTAL CHECK								0.00	559.74
A101	133282	09/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING	0.00	316.46

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A101	133282	09/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	PARK BRK VALVE/CLAM	0.00	225.97
TOTAL CHECK								0.00	542.43
A101	133283	09/21/22	5437	FRENCH ASSOCIATES	1112661300000000	4910	ARCHITECT SVCS	0.00	9,900.00
A101	133284	09/21/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-AUG 2022 MILEA	0.00	93.75
A101	133285	09/21/22	1660	HEALEY FIRE PROTECT	1112610600000000	4910	PO 220082-FIRE SYST	0.00	709.00
A101	133286	09/21/22	5383	HEINEMANN - HMH	1112210000000000	5110	1742480 97803580552	0.00	3,715.25
A101	133286	09/21/22	5383	HEINEMANN - HMH	1112210000000000	5110	ESTIMATED SHIPPING/	0.00	427.25
TOTAL CHECK								0.00	4,142.50
A101	133287	09/21/22	19827	HUNTERS CREEK CLUB	1112320000000000	5996	PRINCPL/ADMIN RETRE	0.00	795.60
A101	133289	09/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	731.56
A101	133289	09/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	2,978.61
TOTAL CHECK								0.00	3,710.17
A101	133290	09/21/22	19921	INFOSEC INSTITUTE,	1112840000000000	3450	SECURITY TRNG-EMAIL	0.00	392.50
A101	133291	09/21/22	19887	JACE SELPH	1112613176950000	4910	RW AWARDS TECH SVC	0.00	30.00
A101	133295	09/21/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	2,117.00
A101	133296	09/21/22	359	LAPEER RENT-ALL INC	1112610000000000	5990	PROPANE FILL	0.00	31.13
A101	133296	09/21/22	359	LAPEER RENT-ALL INC	1112614100000000	4220	PRESSURE WASHER	0.00	351.00
A101	133296	09/21/22	359	LAPEER RENT-ALL INC	1112614100000000	4220	PRESSURE WASHER	0.00	218.50
TOTAL CHECK								0.00	600.63
A101	133299	09/21/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS/SCREE	0.00	560.00
A101	133301	09/21/22	20050	MICHIGAN HEATING,CO	1112614000000000	4910	REPL TOILET/BUS GAR	0.00	709.00
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-AUG 202	0.00	100.68
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-AUG 202	0.00	181.61
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-AUG 202	0.00	98.67
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-AUG 202	0.00	162.72
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-AUG 202	0.00	96.01
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-AUG 202	0.00	159.67
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-AUG 202	0.00	134.86
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-AUG 202	0.00	953.59
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-AUG 202	0.00	64.55
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-AUG 202	0.00	1,000.02
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-AUG 202	0.00	150.22
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-AUG 202	0.00	106.45
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-AUG 202	0.00	60.00
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-AUG 202	0.00	93.49
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JULY 2022 ELECTRIC	0.00	3,609.86
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JULY 2022 ELECTRIC	0.00	169.30
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JULY 2022 ELECTRIC	0.00	14,151.43
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JULY 2022 ELECTRIC	0.00	487.09

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A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JULY 2022 ELECTRIC	0.00	1,805.25
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JULY 2022 ELECTRIC	0.00	2,072.02
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JULY 2022 ELECTRIC	0.00	2,511.40
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JULY 2022 ELECTRIC	0.00	2,056.32
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JULY 2022 ELECTRIC	0.00	2,324.07
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JULY 2022 ELECTRIC	0.00	2,338.78
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JULY 2022 ELECTRIC	0.00	5,997.73
A101	133304	09/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JULY 2022 ELECTRIC	0.00	7,686.09
TOTAL CHECK								0.00	48,571.88
A101	133305	09/21/22	7199	MSBOA-MI SCHOOL BAN	1111122323320000	7410	RW BAND MEMBERSHIP	0.00	375.00
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610600000000	5991	AUG CUSTODIAL SUPPL	0.00	67.47
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	AUG CUSTODIAL SUPPL	0.00	131.89
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	AUG CUSTODIAL SUPPL	0.00	61.02
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	AUG CUSTODIAL SUPPL	0.00	19.71
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	AUG CUSTODIAL SUPPL	0.00	19.71
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	AUG CUSTODIAL SUPPL	0.00	178.25
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	AUG CUSTODIAL SUPPL	0.00	19.23
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	AUG CUSTODIAL SUPPL	0.00	404.09
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	AUG CUSTODIAL SUPPL	0.00	186.48
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	AUG CUSTODIAL SUPPL	0.00	362.41
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	AUG CUSTODIAL SUPPL	0.00	60.42
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	AUG CUSTODIAL SUPPL	0.00	467.31
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	AUG CUSTODIAL SUPPL	0.00	614.64
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610200000000	5991	AUG CUSTODIAL SUPPL	0.00	194.82
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610600000000	5991	AUG CUSTODIAL SUPPL	0.00	184.62
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	AUG CUSTODIAL SUPPL	0.00	981.28
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	AUG CUSTODIAL SUPPL	0.00	282.46
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	AUG CUSTODIAL SUPPL	0.00	44.88
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	AUG CUSTODIAL SUPPL	0.00	78.50
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	AUG CUSTODIAL SUPPL	0.00	220.17
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	AUG CUSTODIAL SUPPL	0.00	262.54
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	AUG CUSTODIAL SUPPL	0.00	871.51
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	AUG CUSTODIAL SUPPL	0.00	38.52
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112610200000000	5991	AUG CUSTODIAL SUPPL	0.00	148.45
A101	133307	09/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	CREDIT-CLEANER	0.00	-448.72
TOTAL CHECK								0.00	5,451.66
A101	133309	09/21/22	4048	OWEN TREE SERVICE I	1112610600000000	4910	ASC TREE REMOVAL/TR	0.00	1,200.00
A101	133309	09/21/22	4048	OWEN TREE SERVICE I	1112612300000000	4910	RW WOOD DISPOSAL	0.00	450.00
TOTAL CHECK								0.00	1,650.00
A101	133310	09/21/22	5132	PORT HURON MUSIC CE	1111122323320000	5110	BAND MUSIC SUPPLIES	0.00	1,909.11
A101	133311	09/21/22	19928	PREMIER OCCUPATIONA	1112714000000000	3190	DOT PHYSICAL	0.00	88.00
A101	133313	09/21/22	18217	MARK STEVEN RAJTER	1112830000000000	4910	EMPL RECOG CUPCAKE	0.00	205.00
A101	133315	09/21/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	AIR SUPPLY HOSE-#38	0.00	90.98
A101	133316	09/21/22	2196	SMART BUILDING SERV	1112611300000000	4910	SUPPORT ECKER W/ISS	0.00	1,607.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133318	09/21/22	20016	STEPHENSON & COMPAN	1112310000000000	3180	AUDIT SVCS-AUG 2022	0.00	505.00
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	BG SHRED SVC-JUN 20	0.00	110.54
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	BG SHRED SVC-JUL 20	0.00	140.14
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112412300000000	4910	SHRED SVCS-AUG 2022	0.00	95.98
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112412200000000	4910	SHRED SVCS-AUG 2022	0.00	59.62
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112413100000000	4910	SHRED SVCS-AUG 2022	0.00	77.92
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112260000820000	4910	SHRED SVCS-AUG 2022	0.00	37.22
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112830000000000	4910	SHRED SVCS-AUG 2022	0.00	37.22
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS-AUG 2022	0.00	37.22
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112210000000000	4910	SHRED SVCS-AUG 2022	0.00	37.22
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112411400000000	4910	SHRED SVCS-AUG 2022	0.00	77.92
A101	133319	09/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	BG SHRED SVC-AUG 20	0.00	110.95
TOTAL CHECK								0.00	821.95
A101	133321	09/21/22	546	SUPERIOR TURBO & IN	1112714000000000	5790	DEF INJECTOR	0.00	200.76
A101	133322	09/21/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-AUG 2022	0.00	37.50
A101	133322	09/21/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-AUG 2022	0.00	150.00
TOTAL CHECK								0.00	187.50
A101	133324	09/21/22	11802	TOP NOTCH INDUSTRIA	1112614100000000	4120	REPAIR CAT FORKLIFT	0.00	150.00
A101	133325	09/21/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS-AUG 2022	0.00	38.95
A101	133325	09/21/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS-AUG 2022	0.00	3.87
TOTAL CHECK								0.00	42.82
A101	133326	09/21/22	3672	UNIVERSITY OF OREGO	1112211000000000	3450	MUR -SWIS ANN LICEN	0.00	350.00
A101	133326	09/21/22	3672	UNIVERSITY OF OREGO	1112211400000000	3450	CFI- SWIS ANN LICEN	0.00	350.00
A101	133326	09/21/22	3672	UNIVERSITY OF OREGO	1112212300000000	3450	RW - SWIS ANN LICEN	0.00	350.00
A101	133326	09/21/22	3672	UNIVERSITY OF OREGO	1112212200000000	3450	ZEMM-SWIS ANN LICEN	0.00	350.00
A101	133326	09/21/22	3672	UNIVERSITY OF OREGO	1112213100000000	3450	LHS- SWIS ANN LICEN	0.00	350.00
TOTAL CHECK								0.00	1,750.00
A101	133327	09/21/22	19581	VECTOR TECH GROUP,	1112840000000000	6411	BROCADE ENTERPRISE-	0.00	18,000.00
A101	133327	09/21/22	19581	VECTOR TECH GROUP,	1112840000000000	6411	10GBASE-LR SFP+ TRA	0.00	450.00
A101	133327	09/21/22	19581	VECTOR TECH GROUP,	1112840099110000	6411	PO 210093-CONT PROG	0.00	49,120.00
TOTAL CHECK								0.00	67,570.00
A101	133328	09/21/22	1025	VIC BOND SALES INC	1112611300000000	5990	TWIST HANDLE DRAIN	0.00	79.55
A101	133328	09/21/22	1025	VIC BOND SALES INC	1112613100000000	5990	ICE MAKER KIT	0.00	15.58
A101	133328	09/21/22	1025	VIC BOND SALES INC	1112611300000000	5990	PRE-RINSE SPRAY ASM	0.00	93.60
TOTAL CHECK								0.00	188.73
A101	133329	09/21/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	BOND FULL PAGE AD	0.00	622.00
A101	133330	09/21/22	560	VILLAGE PRINTING IN	1112413100000000	5990	CAPORUSCIO-BUS CARD	0.00	55.00
A101	133330	09/21/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND PROP BUS CARDS	0.00	99.00
A101	133330	09/21/22	560	VILLAGE PRINTING IN	1112830000000000	5990	SEIFFERLY-BUS CARDS	0.00	55.00
A101	133330	09/21/22	560	VILLAGE PRINTING IN	1112210000000000	5990	MUDGE-BUSINESS CARD	0.00	55.00
A101	133330	09/21/22	560	VILLAGE PRINTING IN	1112714000000000	5990	KOVACS-BUSINESS CAR	0.00	55.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	319.00
A101	133331	09/21/22	2732	WEX BANK	1112714000000000	5710	FUEL 8/17-9/14/22	0.00	181.78
A101	133331	09/21/22	2732	WEX BANK	1112614100000000	5710	FUEL 8/17-9/14/22	0.00	1,174.78
TOTAL CHECK								0.00	1,356.56
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	YES36-CHR-1 - ERGOT	0.00	1,586.10
A101	133332	09/21/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	INSTALL - ERGOTRON	0.00	479.78
TOTAL CHECK								0.00	2,065.88
A101	133333	09/21/22	20053	YOUNG'S ENVIRONMENT	1112612200000000	3840	GLYCOL WASTE DISPOS	0.00	1,996.00
A101	133334	09/22/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ-SPEECH SUB	0.00	344.60
A101	133334	09/22/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ-SPEECH SUB	0.00	2,584.50
A101	133334	09/22/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ-SPEECH SUB	0.00	2,584.50
TOTAL CHECK								0.00	5,513.60
A101	133335	09/22/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	155.80
A101	133336	09/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	133336	09/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	133337	09/22/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,361.84
A101	133337	09/22/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
TOTAL CHECK								0.00	4,191.03
A101	133338	09/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	133338	09/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2146 GARN	0.00	260.31
TOTAL CHECK								0.00	340.31
A101	133339	09/22/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	186.50
A101	133339	09/22/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133339	09/22/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
TOTAL CHECK								0.00	416.75
A101	133340	09/22/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	82.16
A101	133341	09/22/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	135.11
A101	133342	09/26/22	7136	STATE OF MICHIGAN	1112970000000000	2840	2022 ASSESSMENT	0.00	751.13
A101	133343	09/26/22	7137	STATE OF MICHIGAN S	1112970000000000	2840	2022 ASSESSMENT	0.00	92.71
A101	133345	09/27/22	19137	WINDSTREAM	1112413100000000	3410	SEP 2022 PHONE SVC	0.00	99.66
A101	133345	09/27/22	19137	WINDSTREAM	1112220000000000	3410	SEP 2022 PHONE SVC	0.00	11.07
A101	133345	09/27/22	19137	WINDSTREAM	1113510145000000	3410	SEP 2022 PHONE SVC	0.00	22.15
A101	133345	09/27/22	19137	WINDSTREAM	1113510141000000	3410	SEP 2022 PHONE SVC	0.00	22.15
A101	133345	09/27/22	19137	WINDSTREAM	1112410300000000	3410	SEP 2022 PHONE SVC	0.00	44.30
A101	133345	09/27/22	19137	WINDSTREAM	1112610700000000	3410	SEP 2022 PHONE SVC	0.00	33.22
A101	133345	09/27/22	19137	WINDSTREAM	1112610800000000	3410	SEP 2022 PHONE SVC	0.00	33.22
A101	133345	09/27/22	19137	WINDSTREAM	1112411100000000	3410	SEP 2022 PHONE SVC	0.00	66.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133345	09/27/22	19137	WINDSTREAM	1112411300000000	3410	SEP 2022 PHONE SVC	0.00	44.30
A101	133345	09/27/22	19137	WINDSTREAM	1112410290000000	3410	SEP 2022 PHONE SVC	0.00	44.30
A101	133345	09/27/22	19137	WINDSTREAM	1112412300000000	3410	SEP 2022 PHONE SVC	0.00	55.37
A101	133345	09/27/22	19137	WINDSTREAM	1112412200000000	3410	SEP 2022 PHONE SVC	0.00	44.30
A101	133345	09/27/22	19137	WINDSTREAM	1112411400000000	3410	SEP 2022 PHONE SVC	0.00	55.37
A101	133345	09/27/22	19137	WINDSTREAM	1112613200000000	3410	SEP 2022 PHONE SVC	0.00	66.44
A101	133345	09/27/22	19137	WINDSTREAM	1112714000000000	3410	SEP 2022 PHONE SVC	0.00	44.30
A101	133345	09/27/22	19137	WINDSTREAM	1112210000000000	3410	SEP 2022 PHONE SVC	0.00	60.91
A101	133345	09/27/22	19137	WINDSTREAM	1112610600000000	3410	SEP 2022 PHONE SVC	0.00	60.91
A101	133345	09/27/22	19137	WINDSTREAM	1112520000000000	3410	SEP 2022 PHONE SVC	0.00	110.74
A101	133345	09/27/22	19137	WINDSTREAM	1112820000000000	3410	SEP 2022 PHONE SVC	0.00	33.22
A101	133345	09/27/22	19137	WINDSTREAM	1112210000000000	3410	SEP 2022 PHONE SVC	0.00	132.89
A101	133345	09/27/22	19137	WINDSTREAM	1112830000000000	3410	SEP 2022 PHONE SVC	0.00	44.30
A101	133345	09/27/22	19137	WINDSTREAM	1112610000000000	3410	SEP 2022 PHONE SVC	0.00	55.37
A101	133345	09/27/22	19137	WINDSTREAM	1112260000820000	3410	SEP 2022 PHONE SVC	0.00	99.66
A101	133345	09/27/22	19137	WINDSTREAM	1112320000000000	3410	SEP 2022 PHONE SVC	0.00	33.22
A101	133345	09/27/22	19137	WINDSTREAM	1112840000000000	3410	SEP 2022 PHONE SVC	0.00	55.35
TOTAL CHECK								0.00	1,373.16
A101	133346	10/05/22	20063	ALL AMERICAN SEPTIC	1112612200000000	4110	JETT SEWER LINES	0.00	750.00
A101	133347	10/05/22	1029	AMERICAN SEWER CLEA	1112613200000000	4110	WATER JET STORM DRA	0.00	500.00
A101	133348	10/05/22	19318	APPLE INC.	1112150000320000	5110	MHNF3LL/A 12.9-INCH	0.00	999.00
A101	133350	10/05/22	209	APPLIED IMAGING	1112411000000000	4120	SEP 2022 PRINTER SV	0.00	10.46
A101	133350	10/05/22	209	APPLIED IMAGING	1111111100000000	4120	SEP 2022 PRINTER SV	0.00	232.31
A101	133350	10/05/22	209	APPLIED IMAGING	1112221100000000	4120	SEP 2022 PRINTER SV	0.00	4.86
A101	133350	10/05/22	209	APPLIED IMAGING	1111111300000000	4120	SEP 2022 PRINTER SV	0.00	247.00
A101	133350	10/05/22	209	APPLIED IMAGING	1112610700000000	4120	SEP 2022 PRINTER SV	0.00	25.75
A101	133350	10/05/22	209	APPLIED IMAGING	1112714000000000	4120	SEP 2022 PRINTER SV	0.00	1.19
A101	133350	10/05/22	209	APPLIED IMAGING	1113510145000000	4120	SEP 2022 PRINTER SV	0.00	3.79
A101	133350	10/05/22	209	APPLIED IMAGING	1111130290000000	4120	SEP 2022 PRINTER SV	0.00	10.67
A101	133350	10/05/22	209	APPLIED IMAGING	1112830000000000	4120	SEP 2022 PRINTER SV	0.00	32.71
A101	133350	10/05/22	209	APPLIED IMAGING	1112520000000000	4120	SEP 2022 PRINTER SV	0.00	56.12
A101	133350	10/05/22	209	APPLIED IMAGING	1112570000000000	4120	SEP 2022 PRINTER SV	0.00	11.69
A101	133350	10/05/22	209	APPLIED IMAGING	1112260000820000	4120	SEP 2022 PRINTER SV	0.00	7.75
A101	133350	10/05/22	209	APPLIED IMAGING	1112250000000000	4120	SEP 2022 PRINTER SV	0.00	10.51
A101	133350	10/05/22	209	APPLIED IMAGING	1112320000000000	4120	SEP 2022 PRINTER SV	0.00	10.06
A101	133350	10/05/22	209	APPLIED IMAGING	1112210000000000	4120	SEP 2022 PRINTER SV	0.00	52.07
A101	133350	10/05/22	209	APPLIED IMAGING	1112820000000000	4120	SEP 2022 PRINTER SV	0.00	23.07
A101	133350	10/05/22	209	APPLIED IMAGING	1112413100000000	4120	SEP 2022 PRINTER SV	0.00	252.12
A101	133350	10/05/22	209	APPLIED IMAGING	1112123100000000	4120	SEP 2022 PRINTER SV	0.00	6.03
A101	133350	10/05/22	209	APPLIED IMAGING	1112223100000000	4120	SEP 2022 PRINTER SV	0.00	145.39
A101	133350	10/05/22	209	APPLIED IMAGING	1111133100000000	4120	SEP 2022 PRINTER SV	0.00	18.32
A101	133350	10/05/22	209	APPLIED IMAGING	1111131400000000	4120	SEP 2022 PRINTER SV	0.00	68.75
A101	133350	10/05/22	209	APPLIED IMAGING	1112412200000000	4120	SEP 2022 PRINTER SV	0.00	11.81
A101	133350	10/05/22	209	APPLIED IMAGING	1112222200000000	4120	SEP 2022 PRINTER SV	0.00	14.49
A101	133350	10/05/22	209	APPLIED IMAGING	1111122200000000	4120	SEP 2022 PRINTER SV	0.00	25.19
A101	133350	10/05/22	209	APPLIED IMAGING	1111132200000000	4120	SEP 2022 PRINTER SV	0.00	13.49
A101	133350	10/05/22	209	APPLIED IMAGING	1112412300000000	4120	SEP 2022 PRINTER SV	0.00	23.38
A101	133350	10/05/22	209	APPLIED IMAGING	1112222300000000	4120	SEP 2022 PRINTER SV	0.00	0.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133350	10/05/22	209	APPLIED IMAGING	1111122300000000	4120	SEP 2022 PRINTER SV	0.00	40.46
A101	133350	10/05/22	209	APPLIED IMAGING	1111110300000000	4120	SEP 2022 PRINTER SV	0.00	42.66
A101	133350	10/05/22	209	APPLIED IMAGING	1112410300000000	4120	SEP 2022 PRINTER SV	0.00	24.72
A101	133350	10/05/22	209	APPLIED IMAGING	1111111000000000	4120	SEP 2022 PRINTER SV	0.00	106.17
A101	133350	10/05/22	209	APPLIED IMAGING	1112221000000000	4120	SEP 2022 PRINTER SV	0.00	0.59
TOTAL CHECK								0.00	1,534.17
A101	133353	10/05/22	20061	BAT REMOVAL AND PRE	1112613200000000	4910	GROUNDHOG REMOVAL	0.00	6,000.00
A101	133355	10/05/22	950	BOILERS CONTROLS &	1112610700000000	5990	CIRCULATOR PUMP	0.00	838.45
A101	133358	10/05/22	151	CARQUEST AUTO PARTS	1112614100000000	5990	BELTS	0.00	23.08
A101	133358	10/05/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEAT TAPE-EXHAUST	0.00	47.83
TOTAL CHECK								0.00	70.91
A101	133359	10/05/22	9615	CENGAGE LEARNING, I	1112210000000000	5110	SOCIAL STUDIES PILO	0.00	7,200.00
A101	133360	10/05/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133360	10/05/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133360	10/05/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133360	10/05/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
TOTAL CHECK								0.00	183.24
A101	133361	10/05/22	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP-SPRING CLASSES	0.00	93.00
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 8/5-9/6	0.00	255.22
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 8/5-9/6	0.00	625.37
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 8/5-9/6	0.00	750.55
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 8/5-9/6	0.00	817.92
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 8/5-9/6	0.00	2,131.05
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 8/5-9/6	0.00	1,103.14
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 8/5-9/6	0.00	2,943.97
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 8/5-9/6	0.00	87.17
A101	133362	10/05/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 8/5-9/6	0.00	27.03
TOTAL CHECK								0.00	9,103.12
A101	133364	10/05/22	19864	CORTIS BROTHERS TRU	1112614000000000	4110	REPAIR BG WATER SVC	0.00	13,425.22
A101	133365	10/05/22	10478	CREATIVE ASPHALT	1112613200000000	4110	NEW SIDEWALK ASPHAL	0.00	2,000.00
A101	133365	10/05/22	10478	CREATIVE ASPHALT	1112613200000000	4110	NEW SIDEWALK ASPHAL	0.00	-2,000.00
TOTAL CHECK								0.00	0.00
A101	133368	10/05/22	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 12,10,	0.00	111.00
A101	133369	10/05/22	11379	DEERFIELD DISPOSAL	1112613100000000	4220	RENT FOR DUMPSTER	0.00	450.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133370	10/05/22	8628	DELYNN'S DESIGNS IN	1112820000000000	5990	FUNDRAISER-GIFT BAS	0.00	150.00
A101	133372	10/05/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 8/26-9/26	0.00	16.45
A101	133373	10/05/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 8/26-9/26	0.00	26.93
A101	133374	10/05/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 8/26-9/26	0.00	757.99
A101	133374	10/05/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 8/26-9/26	0.00	495.89
TOTAL CHECK								0.00	1,253.88
A101	133375	10/05/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 8/19-9/20	0.00	4,193.22
A101	133376	10/05/22	9073	ECKER MECHANICAL	1112610200000000	4910	HEAT PUMP AC DAMPER	0.00	240.00
A101	133376	10/05/22	9073	ECKER MECHANICAL	1112610600000000	4910	REPR HEAT PUMP ISSU	0.00	492.20
A101	133376	10/05/22	9073	ECKER MECHANICAL	1112611300000000	4910	REPR LEAKS/WATER LI	0.00	1,907.24
A101	133376	10/05/22	9073	ECKER MECHANICAL	1112611100000000	4910	REPL HEAT EXCH HEAD	0.00	1,348.03
TOTAL CHECK								0.00	3,987.47
A101	133377	10/05/22	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 10/1-12/	0.00	750.00
A101	133379	10/05/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/ADJUSTE	0.00	968.82
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1111131400000000	4222	OCT 2022 COPIER SVC	0.00	64.63
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1112411400000000	4222	OCT 2022 COPIER SVC	0.00	64.63
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1113510145000000	4222	OCT 2022 COPIER SVC	0.00	38.78
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1112714000000000	4222	OCT 2022 COPIER SVC	0.00	245.33
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2022 COPIER SVC	0.00	206.82
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1112123100000000	4222	OCT 2022 COPIER SVC	0.00	64.63
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1111133100000000	4222	OCT 2022 COPIER SVC	0.00	46.37
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1112830000000000	4222	OCT 2022 COPIER SVC	0.00	245.60
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1112610000000000	4222	OCT 2022 COPIER SVC	0.00	122.80
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1112520000000000	4222	OCT 2022 COPIER SVC	0.00	245.59
A101	133381	10/05/22	3572	GREATAMERICA FINANC	1113510141000000	4222	OCT 2022 COPIER SVC	0.00	38.78
TOTAL CHECK								0.00	1,383.96
A101	133382	10/05/22	3011	IDN HARDWARE SALES	1112614100000000	5990	MORTISE LOCKS/KEYS	0.00	1,954.43
A101	133382	10/05/22	3011	IDN HARDWARE SALES	1112614100000000	5990	MASTER PADLOCKS	0.00	254.28
A101	133382	10/05/22	3011	IDN HARDWARE SALES	1112614100000000	5990	50 SETS OF KEYS	0.00	314.22
TOTAL CHECK								0.00	2,522.93
A101	133384	10/05/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	3,650.91
A101	133386	10/05/22	1115	LCEMS	1112830000000000	3120	CPR/FIRST AID TRNG	0.00	675.00
A101	133387	10/05/22	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINE	0.00	146.00
A101	133388	10/05/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-AUG 20	0.00	4,666.13
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	AUG 2022 ELECTRIC S	0.00	3,421.58
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	AUG 2022 ELECTRIC S	0.00	122.26
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	AUG 2022 ELECTRIC S	0.00	14,231.31
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	AUG 2022 ELECTRIC S	0.00	502.82

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A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	AUG 2022 ELECTRIC S	0.00	2,495.74
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2022 ELECTRIC S	0.00	3,013.59
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	AUG 2022 ELECTRIC S	0.00	2,228.98
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	AUG 2022 ELECTRIC S	0.00	1,984.24
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	AUG 2022 ELECTRIC S	0.00	2,701.70
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2022 ELECTRIC S	0.00	3,076.32
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	AUG 2022 ELECTRIC S	0.00	7,322.08
A101	133395	10/05/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	AUG 2022 ELECTRIC S	0.00	8,420.45
TOTAL CHECK								0.00	49,521.07
A101	133396	10/05/22	19047	MIDPOINT CONSTRUCTI	1112612300000000	4110	WATER MITIGATION	0.00	1,615.15
A101	133397	10/05/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	5,984.00
A101	133398	10/05/22	7199	MSBOA-MI SCHOOL BAN	1111122223320000	7410	2022-23 MEMBERSHIP	0.00	187.50
A101	133398	10/05/22	7199	MSBOA-MI SCHOOL BAN	1111132233320000	7410	ZEMMER MEMBERSHIP	0.00	187.50
TOTAL CHECK								0.00	375.00
A101	133403	10/05/22	10849	POWER SCHOOL GROUP	1112850000000000	3450	PD+ONLINE TRNG SUBS	0.00	2,798.46
A101	133403	10/05/22	10849	POWER SCHOOL GROUP	1112840000000000	4140	2022-23 SIS MAINT/S	0.00	29,184.00
A101	133403	10/05/22	10849	POWER SCHOOL GROUP	1112850000000000	4910	2022-23 SIS HOSTING	0.00	14,412.30
TOTAL CHECK								0.00	46,394.76
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBO ITEM # 1510 -	0.00	18.95
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111122300000000	5110	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111131433000000	5110	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBO ITEM # 1510 -	0.00	18.94
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133360000	5110	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111220301940000	5110	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111222201940000	5110	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1112150000320000	5110	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1112260000820000	5110	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1112410290000000	5910	GASBO ITEM # 1510 -	0.00	75.77
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1112830000000000	5910	GASBO ITEM # 1510 -	0.00	37.89
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111103000000000	5110	GASBO ITEM # 1805 -	0.00	307.51
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111111100000000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111122200000000	5110	GASBO ITEM # 1805 -	0.00	256.26
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111122300000000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111132200000000	5110	GASBO ITEM # 1805 -	0.00	256.26
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133220000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133260000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133340000	5110	GASBO ITEM # 1805 -	0.00	205.01
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133360000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111221101940000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111222201940000	5110	GASBO ITEM # 1805 -	0.00	615.03
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	111122301940000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1112210000000000	5910	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1112410290000000	5910	GASBO ITEM # 1805 -	0.00	102.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133340000	5110	GASBO ITEM # 1845 -	0.00	81.37
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133360000	5110	GASBO ITEM # 1845 -	0.00	20.35
A101	133407	10/05/22	2582	PYRAMID SCHOOL PROD	1111133133340000	5110	GASBO ITEM # 2006 -	0.00	30.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 2006 -	0.00	10.30
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBO ITEM # 2006 -	0.00	41.21
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2006 -	0.00	82.43
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2006 -	0.00	10.30
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3051 -	0.00	81.16
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 3051 -	0.00	81.16
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 3051 -	0.00	81.16
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3910 -	0.00	7.08
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3913 -	0.00	6.08
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3913 -	0.00	7.30
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3913 -	0.00	6.08
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3930 -	0.00	57.24
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBO ITEM # 3930 -	0.00	57.24
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3930 -	0.00	57.24
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3930 -	0.00	57.24
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBO ITEM # 3933 -	0.00	190.01
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3933 -	0.00	142.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBO ITEM # 3933 -	0.00	142.50
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3934 -	0.00	153.59
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBO ITEM # 3934 -	0.00	51.20
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBO ITEM # 3935 -	0.00	6.03
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3935 -	0.00	12.04
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3935 -	0.00	24.10
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBO ITEM # 3935 -	0.00	60.24
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3935 -	0.00	30.11
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBO ITEM # 3935 -	0.00	6.03
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBO ITEM # 3935 -	0.00	6.03
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3936 -	0.00	24.10
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBO ITEM # 3965 -	0.00	147.87
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3980 -	0.00	126.77
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 4029 -	0.00	42.06
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 4029 -	0.00	42.06
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBO ITEM # 4086 -	0.00	26.24
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 2007 -	0.00	28.37
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 2007 -	0.00	9.45
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 2007 -	0.00	18.92
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2007 -	0.00	9.45
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 2007 -	0.00	28.37
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 2007 -	0.00	75.66
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 2007 -	0.00	66.20
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 2080 -	0.00	6.42
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2080 -	0.00	77.04
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBO ITEM # 2080 -	0.00	12.84
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 2080 -	0.00	6.42
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBO ITEM # 2090 -	0.00	6.68
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 2090 -	0.00	26.73
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110	GASBO ITEM # 2090 -	0.00	13.37
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2090 -	0.00	6.68
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBO ITEM # 2092 -	0.00	7.88
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223019400000	5110	GASBO ITEM # 2092 -	0.00	7.88
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBO ITEM # 3017 -	0.00	14.80
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBO ITEM # 3017 -	0.00	11.10

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A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 3017 -	0.00	36.99
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 3017 -	0.00	3.70
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221101940000	5110	GASBO ITEM # 3017 -	0.00	7.39
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3017 -	0.00	22.19
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBO ITEM # 3017 -	0.00	3.70
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBO ITEM # 3017 -	0.00	3.70
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 3017 -	0.00	7.39
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 3017 -	0.00	7.39
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 3017 -	0.00	18.49
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 3017 -	0.00	14.80
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBO ITEM # 3017 -	0.00	2.29
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3017 -	0.00	2.29
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBO ITEM # 3017 -	0.00	9.16
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBO ITEM # 3045 -	0.00	45.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223000000000	5110	GASBO ITEM # 3045 -	0.00	45.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3045 -	0.00	45.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 3045 -	0.00	45.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133300000	5110	GASBO ITEM # 3045 -	0.00	45.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBO ITEM # 3048 -	0.00	18.75
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111110132800000	5110	GASBO ITEM # 3048 -	0.00	18.75
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111111132800000	5110	GASBO ITEM # 3048 -	0.00	19.34
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBO ITEM # 3048 -	0.00	56.86
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223000000000	5110	GASBO ITEM # 3048 -	0.00	56.86
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3048 -	0.00	56.86
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 3048 -	0.00	56.86
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 3048 -	0.00	56.86
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBO ITEM # 3048 -	0.00	56.86
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBO ITEM # 3051 -	0.00	40.58
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3051 -	0.00	40.58
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 3051 -	0.00	81.16
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBO ITEM # 2230 -	0.00	43.33
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2230 -	0.00	43.33
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2230 -	0.00	10.83
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 2230 -	0.00	21.66
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2230 -	0.00	10.83
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 2230 -	0.00	43.33
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 2230 -	0.00	75.83
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221001940000	5110	GASBO ITEM # 2504 -	0.00	10.52
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2504 -	0.00	25.26
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2504 -	0.00	21.05
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110	GASBO ITEM # 2915 -	0.00	14.35
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 2915 -	0.00	14.35
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2915 -	0.00	14.35
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111110313260000	5110	GASBO ITEM # 2920 -	0.00	23.95
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111111013260000	5110	GASBO ITEM # 2920 -	0.00	23.95
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111111132600000	5110	GASBO ITEM # 2920 -	0.00	23.82
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222000000000	5110	GASBO ITEM # 2920 -	0.00	7.18
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 2920 -	0.00	14.35
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 2920 -	0.00	7.17
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 2920 -	0.00	14.35
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2920 -	0.00	14.35
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111223000000000	5110	GASBO ITEM # 4095 -	0.00	184.84

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A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 4095 -	0.00	36.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 4095 -	0.00	36.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 4095 -	0.00	18.48
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBO ITEM # 4095 -	0.00	184.84
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 4095 -	0.00	18.48
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBO ITEM # 4095 -	0.00	36.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 4095 -	0.00	110.91
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 4095 -	0.00	36.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 4095 -	0.00	184.84
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBO ITEM # 4095 -	0.00	92.42
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 4095 -	0.00	92.42
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1112830000000000	5910	GASBO ITEM # 4095 -	0.00	18.48
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 4095 -	0.00	36.97
A101	133407	10/05/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 4095 -	0.00	73.94
TOTAL CHECK								0.00	8,097.73
A101	133408	10/05/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-AUG 2022 MILEA	0.00	369.90
A101	133410	10/05/22	3676	SAM & JAKE'S TOOLS	1112614100000000	5990	BITS/PB BLASTER	0.00	49.83
A101	133411	10/05/22	497	SCHOLASTIC INC.	1111133133260000	5110	QUE TAL SUBSCRIPTIO	0.00	272.25
A101	133412	10/05/22	3265	SECREST WARDLE LYNC	1112310000000000	3170	PROF SVCS 6/1-8/31/	0.00	131.84
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112610600000000	4910	ASC - FIRE ALARM	0.00	225.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112610600000000	4910	ASC - FIRE SPRINKLE	0.00	200.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112610300000000	4910	LYNCH - FIRE ALARM	0.00	430.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112610700000000	4910	MAPLE GROVE - FIRE	0.00	330.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112610800000000	4910	MAYFIELD - FIRE ALA	0.00	289.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112611000000000	4910	MURPHY - FIRE ALARM	0.00	358.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112611100000000	4910	SCHICKLER - FIRE AL	0.00	435.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112611300000000	4910	TURRILL - FIRE ALAR	0.00	399.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112612300000000	4910	ROLLAND-WARNER - FI	0.00	1,109.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112612300000000	4910	ROLLAND-WARNER - FI	0.00	483.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112612200000000	4910	ZEMMER - FIRE ALARM	0.00	987.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112612200000000	4910	ZEMMER - FIRE SPRIN	0.00	483.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112610200000000	4910	CRAMTON LVP - FIRE	0.00	329.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112613200000000	4910	CENTER FOR INNOVATI	0.00	483.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112613100000000	4910	LAPEER HS - FIRE AL	0.00	628.00
A101	133413	10/05/22	1623	SHAMBAUGH AND SON	L 1112613100000000	4910	LAPEER HS - FIRE SP	0.00	483.00
TOTAL CHECK								0.00	7,651.00
A101	133414	10/05/22	4011	SHERWIN-WILLIAMS	1112614100000000	5990	PAINT SUPPLIES	0.00	38.47
A101	133414	10/05/22	4011	SHERWIN-WILLIAMS	1112611300000000	5990	PAINT SUPPLIES	0.00	45.54
TOTAL CHECK								0.00	84.01
A101	133418	10/05/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ-9/12-9/16 SU	0.00	3,230.63
A101	133418	10/05/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ-9/19-9/23 SU	0.00	3,230.63
TOTAL CHECK								0.00	6,461.26
A101	133419	10/05/22	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F. FOR BUS #39	0.00	1,332.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133420	10/05/22	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 8/21-9/17/	0.00	4,945.55
A101	133421	10/05/22	10704	THERMAL NETICS LLC	1112613100000000	4910	SUCTION TEMP SENSOR	0.00	1,338.23
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	OCT 2022 COPIER CON	0.00	120.45
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	OCT 2022 COPIER CON	0.00	241.70
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	OCT 2022 COPIER CON	0.00	201.21
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	OCT 2022 COPIER CON	0.00	201.21
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	OCT 2022 COPIER CON	0.00	201.26
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	OCT 2022 COPIER CON	0.00	201.21
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	OCT 2022 COPIER CON	0.00	402.42
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	OCT 2022 COPIER CON	0.00	98.60
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	OCT 2022 COPIER CON	0.00	98.60
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	OCT 2022 COPIER CON	0.00	603.63
A101	133424	10/05/22	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	OCT 2022 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	133425	10/05/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	863.14
A101	133426	10/05/22	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND FLYERS	0.00	255.00
A101	133426	10/05/22	560	VILLAGE PRINTING IN	1112610000000000	5990	BADDER-BUSINESS CAR	0.00	55.00
TOTAL CHECK								0.00	310.00
A101	133427	10/05/22	19915	WARREN SYSTEMS INC.	1112611000000000	4910	CHECK RTU'S COOLING	0.00	284.00
A101	133428	10/06/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	143.60
A101	133429	10/06/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	133429	10/06/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
TOTAL CHECK								0.00	536.96
A101	133430	10/06/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	133430	10/06/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,205.58
TOTAL CHECK								0.00	4,034.77
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/SMITH	0.00	642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4MESSAADJ/WARDELL	0.00	642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	4MESSAADJ/BREWER	0.00	1,275.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4MESSAADJ/HEWELT	0.00	1,275.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111132233320000	2130	4MESSAADJ/CRITCHETT	0.00	642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4MESSAADJ/ALLEN	0.00	1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4MESSAADJ/BAXTER	0.00	1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4MESSAADJ/LAMIELLE	0.00	1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	4MESSAADJ/MCCREEDY	0.00	1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111122323260000	2130	4MESSAADJ/WILLIAMS	0.00	1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	4MESSAADJ/AXTELL	0.00	1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112610000000000	2130	4MESSAADJ/BADDER	0.00	1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112610000000000	2130	4MESSAADJ/BRAY	0.00	1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112413100000000	2130	4MESSAADJ/CAPORUSCI	0.00	1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4MESSAADJ/OLKO	0.00	1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111110311030000	2130	4MESSAADJ/WHEATLEY	0.00	1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111311040000	2130	4MESSAADJ/DARBY	0.00	1,443.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/MITCHELL	0.00	1,440.20
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4MESSAADJ/ALVAREZ	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	4MESSAADJ/ANDERSON	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	4MESSAADJ/BAUMGART	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111122233250000	2130	4MESSAADJ/BELL	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111122233100000	2130	4MESSAADJ/BROOK	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	4MESSAADJ/BUCATA	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112422000000000	2130	4MESSAADJ/CHITTLE	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	4MESSAADJ/CRANE	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/CRUZ-YORK	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	4MESSAADJ/HENDERSON	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	4MESSAADJ/HOCHMAN	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/KNOP WOOD	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	4MESSAADJ/LAREAU	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	4MESSAADJ/MACHESNEY	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112151000320000	2130	4MESSAADJ/MANGER	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	4MESSAADJ/MAUK	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111122233260000	2130	4MESSAADJ/MCGRATH	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/MCKEE	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	4MESSAADJ/MEADOWS	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	4MESSAADJ/NEUMEYER	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4MESSAADJ/NICHOLAS	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	4MESSAADJ/NOWAK	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	4MESSAADJ/PHALEN	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	4MESSAADJ/ROWE	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111222019400000	2130	4MESSAADJ/ROZEN	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4MESSAADJ/SCHONS	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	4MESSAADJ/SOENEN	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	4MESSAADJ/SPRUYTTE	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/WIEGERS	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	4MESSAADJ/WOOD	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111122233100000	2130	4MESSAADJ/HENDERSON	0.00	-27.34
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111222012000000	2130	4MESSAADJ/KUNZ	0.00	-33.56
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111222019400000	2130	4MESSAADJ/MOYER	0.00	-33.56
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	4MESSAADJ/NORTH	0.00	-33.56
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111111010000	2130	4MESSAADJ/SUDDON	0.00	-33.56
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/HOLBROOK	0.00	-170.20
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221401400000	2130	4MESSAADJ/JOHNSON	0.00	-226.39
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112150000320000	2130	4MESSAADJ/LEAL	0.00	-509.50
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112411400000000	2130	4MESSAADJ/BOAL	0.00	-525.37
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221301940000	2130	4MESSAADJ/WELLER	0.00	-567.61
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	4MESSAADJ/SERES	0.00	-577.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111011030000	2130	4MESSAADJ/GILL	0.00	-567.61
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111011010000	2130	4MESSAADJ/MARCHAND	0.00	-642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111111030000	2130	4MESSAADJ/O' MEARA	0.00	-642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/TOWNSEND	0.00	-642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111011050000	2130	4MESSAADJ/FREELAND	0.00	-1,275.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4MESSAADJ/RODRIGUEZ	0.00	-1,275.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4MESSAADJ/WASINSKI	0.00	-1,356.28
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112210000000000	2130	4MESSAADJ/ACKERMAN	0.00	-1,443.20
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112412300000000	2130	4MESSAADJ/PASEK	0.00	-1,443.20
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112411400000000	2130	4MESSAADJ/SHAVER	0.00	-1,443.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133220000	2130	4MESSAADJ/BOLZMAN	0.00	-1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111110311050000	2130	4MESSAADJ/CASUCCI	0.00	-1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221101400000	2130	4MESSAADJ/CRAVEN	0.00	-1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112614100000000	2130	4MESSAADJ/GOSCINIAC	0.00	-1,687.46
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112151000320000	2130	4MESSAADJ/NORMAN	0.00	-1,687.46
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1112122200000000	2130	4MESSAADJ/VANOOTEGH	0.00	-1,687.46
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	4MESSAADJ/CROMP-MCC	0.00	-1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	4MESSAADJ/HOLBROOK	0.00	-3,591.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,973.34
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,416.50
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,225.48
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,906.11
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,808.05
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	30,145.40
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,072.98
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,824.00
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	12,114.78
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	897.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.39
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	996.95
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	996.95
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,030.47
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	603.64
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,034.42
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,281.47
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,613.39
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,356.28
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,576.47
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	1,586.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	470.33
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	318.25
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/THIBEAULT	0.00	640.76
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	4MESSAADJ/CARLSON	0.00	638.74
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111110311000000	2130	4MESSAADJ/BISHOP	0.00	603.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111011010000	2130	4MESSAADJ/PETITTA	0.00	603.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111221101400000	2130	4MESSAADJ/SANFORD	0.00	603.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	4MESSAADJ/TRIPP	0.00	567.61
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	4MESSAADJ/BROWN	0.00	567.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/RUBICK	0.00	566.11
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1111111000000000	2130	4MESSAADJ/PRICE	0.00	530.73
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	4MESSAADJ/DAVIS	0.00	20.36
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,247.91
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.39
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,207.28
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,349.38
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,824.00
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,072.98
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,225.48
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,356.28
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,780.71
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,689.53
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	12,114.78
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	30,938.70
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.67
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	897.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	3,591.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1422 HLTH 422	0.00	678.14
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	678.14
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	318.25
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,081.50
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	286.79
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,967.83
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.39
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	603.64
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,034.42
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,906.11
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	1,586.60
TOTAL CHECK								0.00	417,152.94
A101	133435	10/06/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	133436	10/06/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133436	10/06/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	133436	10/06/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	151.50
TOTAL CHECK								0.00	381.75
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	66.44
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	18.22
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	240.90
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	48.20
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	240.26
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	514.77
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,256.18
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	96.90
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	41.94
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	235.02
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	241.88
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	105.79
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	120.93
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	29.60
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	42.33
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	49.15
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	19.21
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	182.85
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	454.05
A101	133437	10/06/22	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,212.86
TOTAL CHECK								0.00	9,468.44
A101	133438	10/06/22	2240	RELIANCE STANDARD L	11	L451	DED:4319 LIFE 319	0.00	1,444.95

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A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	131.04
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	156.00
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	11.70
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.12
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,450.80
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.48
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	157.56
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.26
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	9.48
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	11.70
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	14.04
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.12
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	101.40
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	131.04
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	14.04
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	1,087.21
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	467.14
A101	133438	10/06/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	29.16
TOTAL CHECK								0.00	5,717.08
A101	133439	10/06/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	121.70
A101	133440	10/06/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	139.11
A101	133441	10/06/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	27.32
A101	133443	10/19/22	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 11/1-1/3	0.00	102.02
A101	133443	10/19/22	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 11/1-1/3	0.00	102.02

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A101	133443	10/19/22	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 11/1-1/3	0.00	102.02
A101	133443	10/19/22	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 11/1-1/3	0.00	102.02
A101	133443	10/19/22	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 11/1-1/3	0.00	102.02
A101	133443	10/19/22	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 11/1-1/3	0.00	102.02
TOTAL CHECK								0.00	612.12
A101	133444	10/19/22	19329	AMERICAN ATHLETIX L	1112613100000000	4910	INSPECT GYM BLEACHE	0.00	75.00
A101	133444	10/19/22	19329	AMERICAN ATHLETIX L	1112613200000000	4910	INSPECT GYM BLEACHE	0.00	75.00
A101	133444	10/19/22	19329	AMERICAN ATHLETIX L	1112612300000000	4910	INSPECT GYM BLEACHE	0.00	75.00
A101	133444	10/19/22	19329	AMERICAN ATHLETIX L	1112612200000000	4910	INSPECT GYM BLEACHE	0.00	75.00
TOTAL CHECK								0.00	300.00
A101	133446	10/19/22	5454	BIDDLE CONSULTING G	1112830000000000	3450	TEST GENIUS RENEWAL	0.00	3,650.00
A101	133447	10/19/22	950	BOILERS CONTROLS &	1112614100000000	5990	VARIOUS BOILER PART	0.00	105.66
A101	133453	10/19/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133453	10/19/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
TOTAL CHECK								0.00	91.62
A101	133455	10/19/22	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	WILBERDING-CPI FEE	0.00	200.00
A101	133455	10/19/22	4165	CPI-CRISIS PREVENTI	1112180000620000	5110	FINTON-CPI FEE	0.00	200.00
TOTAL CHECK								0.00	400.00
A101	133456	10/19/22	19716	CULLIGAN WATER COND	1112520000000000	5990	SEP WATER DELIVERY	0.00	66.00
A101	133459	10/19/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 9/8-10/7	0.00	1,872.16
A101	133459	10/19/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 9/8-10/7	0.00	729.36
TOTAL CHECK								0.00	2,601.52
A101	133460	10/19/22	210	DTE ENERGY	1112614000000000	5520	ELEC SVC 9/10-10/11	0.00	155.38
A101	133461	10/19/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	133461	10/19/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	133461	10/19/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.08
A101	133461	10/19/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.54
A101	133461	10/19/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.08
A101	133461	10/19/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	45.70
A101	133461	10/19/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	45.70
A101	133461	10/19/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	45.70
A101	133461	10/19/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	457.01
TOTAL CHECK								0.00	618.89
A101	133463	10/19/22	9073	ECKER MECHANICAL	1112611300000000	4910	FAN/BLOWER MOTORS	0.00	5,060.03
A101	133463	10/19/22	9073	ECKER MECHANICAL	1112611300000000	4910	REPL 3 BOILER STACK	0.00	6,931.30
A101	133463	10/19/22	9073	ECKER MECHANICAL	1112610700000000	4910	REPR CONDENSER	0.00	240.00
A101	133463	10/19/22	9073	ECKER MECHANICAL	1112614000000000	5990	CONDENSER-FAN MOTOR	0.00	248.04
A101	133463	10/19/22	9073	ECKER MECHANICAL	1112612300000000	4910	REPR HEAT PUMP TRAN	0.00	690.00
A101	133463	10/19/22	9073	ECKER MECHANICAL	1112610600000000	4910	REPR GLYCOL FEED TA	0.00	240.00
A101	133463	10/19/22	9073	ECKER MECHANICAL	1112610700000000	4910	BYPASS PE RELAY	0.00	340.00
TOTAL CHECK								0.00	13,749.37

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A101	133464	10/19/22	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 7/1-9/30/22	0.00	1,260.00
A101	133465	10/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	244.38
A101	133465	10/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/STOCK	0.00	259.72
A101	133465	10/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE/CORE	0.00	110.49
A101	133465	10/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	331.47
A101	133465	10/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS/E	0.00	1,223.18
A101	133465	10/19/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
TOTAL CHECK								0.00	2,054.84
A101	133467	10/19/22	1573	GRAINGER	1112610600000000	5990	VARIOUS PARTS	0.00	220.40
A101	133467	10/19/22	1573	GRAINGER	1112614100000000	5990	COIL CLEANER PKG	0.00	153.79
A101	133467	10/19/22	1573	GRAINGER	1112610200000000	5990	REF COMP AIR DRYER	0.00	842.17
TOTAL CHECK								0.00	1,216.36
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN MAINTENANC	0.00	900.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN MAINTENA	0.00	1,200.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN MA	0.00	625.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN MAINT	0.00	625.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN MAINTEN	0.00	975.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER LAWN MAIN	0.00	800.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL / BUS GARAG	0.00	700.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL / BUS GARAG	0.00	700.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	LAPEER VIRTUAL PART	0.00	775.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HIGH SCHOOL	0.00	6,150.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	6,850.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND WARNER LAWN	0.00	2,775.00
A101	133468	10/19/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN MAINTEN	0.00	1,375.00
TOTAL CHECK								0.00	24,450.00
A101	133469	10/19/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-SEP 2022 MILEA	0.00	187.50
A101	133472	10/19/22	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	SHARE-SEP MCV TRANS	0.00	50.40
A101	133473	10/19/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	2,379.70
A101	133475	10/19/22	1115	LCEMS	1112830000000000	3120	CAPORUSCIO-CPR/F.AI	0.00	22.00
A101	133477	10/19/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	814.00
A101	133478	10/19/22	20072	MACOMB MECHANICAL,	1112611000000000	4910	CLEAN/CHK COMPRESSO	0.00	1,690.00
A101	133480	10/19/22	8020	MBS TREASURES	1111122300000000	4910	INSTALL RW SIGNS	0.00	482.50
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-SEP 202	0.00	106.11
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-SEP 202	0.00	481.35
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-SEP 202	0.00	120.47
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-SEP 202	0.00	308.10
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-SEP 202	0.00	114.26
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-SEP 202	0.00	258.67
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-SEP 202	0.00	508.28
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-SEP 202	0.00	1,271.72

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A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-SEP 202	0.00	72.18
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-SEP 202	0.00	1,555.58
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-SEP 202	0.00	262.73
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-SEP 202	0.00	157.60
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-SEP 202	0.00	60.00
A101	133486	10/19/22	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-SEP 202	0.00	99.89
TOTAL CHECK								0.00	5,376.94
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111110290000000	5110	GASBO ITEM # 1835 -	0.00	11.74
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112180102700000	5110	GASBO ITEM # 1835 -	0.00	5.87
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 1835 -	0.00	29.36
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBO ITEM # 1835 -	0.00	29.36
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 1840 -	0.00	11.20
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBO ITEM # 1840 -	0.00	11.20
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111130290000000	5110	GASBO ITEM # 2005 -	0.00	5.99
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111131433000000	5110	GASBO ITEM # 2005 -	0.00	5.99
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBO ITEM # 2005 -	0.00	17.96
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 2005 -	0.00	5.99
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 2005 -	0.00	11.98
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111223019400000	5110	GASBO ITEM # 2005 -	0.00	5.99
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111223101940000	5110	GASBO ITEM # 2005 -	0.00	5.99
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112180102700000	5110	GASBO ITEM # 2005 -	0.00	5.99
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 2005 -	0.00	47.91
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBO ITEM # 2005 -	0.00	23.95
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111222000000000	5110	GASBO ITEM # 2060 -	0.00	6.75
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111130290000000	5110	GASBO ITEM # 2060 -	0.00	7.20
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111131433000000	5110	GASBO ITEM # 2060 -	0.00	3.59
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 2060 -	0.00	6.75
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133230000	5110	GASBO ITEM # 2060 -	0.00	3.59
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133260000	5110	GASBO ITEM # 2060 -	0.00	4.49
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 2060 -	0.00	10.79
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 2060 -	0.00	5.40
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111221001940000	5110	GASBO ITEM # 2060 -	0.00	4.49
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111221101940000	5110	GASBO ITEM # 2060 -	0.00	9.00
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111221301200000	5110	GASBO ITEM # 2060 -	0.00	21.59
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111221301940000	5110	GASBO ITEM # 2060 -	0.00	9.00
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111222019400000	5110	GASBO ITEM # 2060 -	0.00	2.70
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111223019400000	5110	GASBO ITEM # 2060 -	0.00	4.49
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112180000630000	5110	GASBO ITEM # 2060 -	0.00	0.90
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 2060 -	0.00	3.59
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A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111122200000000	5110	GASBO ITEM # 2065 -	0.00	3.79
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 2065 -	0.00	3.79
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133230000	5110	GASBO ITEM # 2065 -	0.00	10.10
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 2065 -	0.00	2.52
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111223019400000	5110	GASBO ITEM # 2065 -	0.00	12.62
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111130290000000	5110	GASBO ITEM # 2085 -	0.00	1.93
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133220000	5110	GASBO ITEM # 2085 -	0.00	1.93
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111110290000000	5110	GASBO ITEM # 2120 -	0.00	17.52
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 2120 -	0.00	8.76
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112180102700000	5110	GASBO ITEM # 2120 -	0.00	4.38
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1113510141000000	5990	GASBO ITEM # 2120 -	0.00	21.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1113510145000000	5990	GASBO ITEM # 2120 -	0.00	17.52
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111110300000000	5110	GASBO ITEM # 2430 -	0.00	2.13
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111110313280000	5110	GASBO ITEM # 2430 -	0.00	1.43
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111110132800000	5110	GASBO ITEM # 2430 -	0.00	1.43
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111111132800000	5110	GASBO ITEM # 2430 -	0.00	1.41
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111111300000000	5110	GASBO ITEM # 2430 -	0.00	10.65
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111122200000000	5110	GASBO ITEM # 2430 -	0.00	6.39
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111122300000000	5110	GASBO ITEM # 2430 -	0.00	10.65
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 2430 -	0.00	6.39
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111220301940000	5110	GASBO ITEM # 2430 -	0.00	2.13
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111221301940000	5110	GASBO ITEM # 2430 -	0.00	2.13
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBO ITEM # 2430 -	0.00	2.13
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBO ITEM # 2430 -	0.00	6.39
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112180000630000	5110	GASBO ITEM # 2430 -	0.00	2.13
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112410290000000	5910	GASBO ITEM # 2430 -	0.00	10.65
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112413100000000	5910	GASBO ITEM # 2430 -	0.00	21.31
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111122200000000	5110	GASBO ITEM # 3100 -	0.00	4.26
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111122300000000	5110	GASBO ITEM # 3100 -	0.00	17.05
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111132200000000	5110	GASBO ITEM # 3100 -	0.00	4.26
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133360000	5110	GASBO ITEM # 3100 -	0.00	5.68
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111221301940000	5110	GASBO ITEM # 3100 -	0.00	2.84
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111222201940000	5110	GASBO ITEM # 3100 -	0.00	8.52
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBO ITEM # 3100 -	0.00	5.68
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111133133340000	5110	GASBO ITEM # 3220 -	0.00	12.54
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1111222301940000	5110	GASBO ITEM # 3220 -	0.00	50.18
A101	133488	10/19/22	5458	NATIONAL ART & SCHO	1112150000320000	5110	GASBO ITEM # 3220 -	0.00	12.54
TOTAL CHECK								0.00	662.03
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611000000000	5991	SEP CUSTODIAL SUPPL	0.00	183.16
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611000000000	5991	SEP CUSTODIAL SUPPL	0.00	23.00
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112610200000000	5991	SEP CUSTODIAL SUPPL	0.00	64.20
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112613100000000	5991	SEP CUSTODIAL SUPPL	0.00	831.72
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611000000000	5991	SEP CUSTODIAL SUPPL	0.00	94.82
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112610600000000	5991	UPRIGHT VACCUUM	0.00	3,115.52
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611100000000	5991	SEP CUSTODIAL SUPPL	0.00	501.27
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611100000000	5991	SEP CUSTODIAL SUPPL	0.00	174.16
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	SEP CUSTODIAL SUPPL	0.00	653.31
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112613100000000	5991	SEP CUSTODIAL SUPPL	0.00	531.73
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112613100000000	5991	SEP CUSTODIAL SUPPL	0.00	52.88
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	SEP CUSTODIAL SUPPL	0.00	67.67
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112610300000000	5991	SEP CUSTODIAL SUPPL	0.00	247.07
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611300000000	5991	SEP CUSTODIAL SUPPL	0.00	883.10
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	SEP CUSTODIAL SUPPL	0.00	436.00
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112611100000000	5991	CREDIT-CUSTODIAL	0.00	-209.10
A101	133489	10/19/22	838	NETWORK SERVICES CO	1112612200000000	5991	CREDIT-CUSTODIAL	0.00	-24.69
TOTAL CHECK								0.00	7,625.82
A101	133494	10/19/22	5805	PLANTE & MORAN PLLC	1112310000000000	3180	FY22 AUDIT SVCS	0.00	55,500.00
A101	133499	10/19/22	2582	PYRAMID SCHOOL PROD	1111221101910000	5110	GASBO ITEM # 2230 -	0.00	1.03
A101	133499	10/19/22	2582	PYRAMID SCHOOL PROD	1111221301200000	5110	GASBO ITEM # 2230 -	0.00	1.03
A101	133499	10/19/22	2582	PYRAMID SCHOOL PROD	1111223101940000	5110	GASBO ITEM # 2230 -	0.00	0.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 2230 -	0.00	0.52
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2230 -	0.00	0.26
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 2230 -	0.00	1.03
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 2230 -	0.00	1.80
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221001940000	5110	GASBO ITEM # 2504 -	0.00	0.25
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 2504 -	0.00	0.60
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2504 -	0.00	0.50
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223019400000	5110	GASBO ITEM # 2915 -	0.00	0.34
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 2915 -	0.00	0.34
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 2915 -	0.00	0.34
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111110313260000	5110	GASBO ITEM # 2920 -	0.00	0.57
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111111013260000	5110	GASBO ITEM # 2920 -	0.00	0.57
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111111113260000	5110	GASBO ITEM # 2920 -	0.00	0.57
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 2920 -	0.00	0.17
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 2920 -	0.00	0.34
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 2920 -	0.00	0.17
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 2920 -	0.00	0.34
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110	GASBO ITEM # 2920 -	0.00	0.34
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110	GASBO ITEM # 3017 -	0.00	0.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBO ITEM # 3017 -	0.00	0.26
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 3017 -	0.00	0.88
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 3017 -	0.00	0.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221101940000	5110	GASBO ITEM # 3017 -	0.00	0.18
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3017 -	0.00	0.53
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBO ITEM # 3017 -	0.00	0.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223019400000	5110	GASBO ITEM # 3017 -	0.00	0.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 3017 -	0.00	0.18
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110	GASBO ITEM # 3017 -	0.00	0.18
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 3017 -	0.00	0.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 3017 -	0.00	0.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 3017 -	0.00	0.05
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3017 -	0.00	0.05
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110	GASBO ITEM # 3017 -	0.00	0.22
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 3045 -	0.00	1.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 3045 -	0.00	1.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 3045 -	0.00	1.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 3045 -	0.00	1.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133300000	5110	GASBO ITEM # 3045 -	0.00	1.09
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111110313280000	5110	GASBO ITEM # 3048 -	0.00	0.45
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111111013280000	5110	GASBO ITEM # 3048 -	0.00	0.45
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111111113280000	5110	GASBO ITEM # 3048 -	0.00	0.46
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 3048 -	0.00	1.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 3048 -	0.00	1.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110	GASBO ITEM # 1510 -	0.00	0.46
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 1510 -	0.00	0.90
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 1510 -	0.00	0.90
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110	GASBO ITEM # 1510 -	0.00	0.45
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110	GASBO ITEM # 1510 -	0.00	0.90
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 1510 -	0.00	0.90
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111222019400000	5110	GASBO ITEM # 1510 -	0.00	0.90
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 1510 -	0.00	0.90
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 1510 -	0.00	0.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910		GASBO ITEM # 1510 -		0.00	1.80
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112830000000000	5910		GASBO ITEM # 1510 -		0.00	0.90
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111110300000000	5110		GASBO ITEM # 1805 -		0.00	7.32
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111111100000000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110		GASBO ITEM # 1805 -		0.00	6.10
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110		GASBO ITEM # 1805 -		0.00	6.10
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133260000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110		GASBO ITEM # 1805 -		0.00	4.88
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221101940000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110		GASBO ITEM # 1805 -		0.00	14.64
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 111122301940000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1122100000000000	5910		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910		GASBO ITEM # 1805 -		0.00	2.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110		GASBO ITEM # 1845 -		0.00	1.94
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBO ITEM # 1845 -		0.00	0.48
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133340000	5110		GASBO ITEM # 2006 -		0.00	0.74
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBO ITEM # 2006 -		0.00	0.25
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110		GASBO ITEM # 2006 -		0.00	0.98
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110		GASBO ITEM # 2006 -		0.00	1.96
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112180102700000	5110		GASBO ITEM # 2006 -		0.00	0.25
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110		GASBO ITEM # 3048 -		0.00	1.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110		GASBO ITEM # 3048 -		0.00	1.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110		GASBO ITEM # 3048 -		0.00	1.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910		GASBO ITEM # 3048 -		0.00	1.35
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122200000000	5110		GASBO ITEM # 3051 -		0.00	0.97
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111132200000000	5110		GASBO ITEM # 3051 -		0.00	0.97
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBO ITEM # 3051 -		0.00	1.93
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110		GASBO ITEM # 3051 -		0.00	1.93
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110		GASBO ITEM # 3051 -		0.00	1.93
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990		GASBO ITEM # 3051 -		0.00	1.93
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991		GASBO ITEM # 3910 -		0.00	0.17
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110		GASBO ITEM # 2007 -		0.00	0.68
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133360000	5110		GASBO ITEM # 2007 -		0.00	0.23
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110		GASBO ITEM # 2007 -		0.00	0.45
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110		GASBO ITEM # 2007 -		0.00	0.23
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110		GASBO ITEM # 2007 -		0.00	0.68
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990		GASBO ITEM # 2007 -		0.00	1.80
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990		GASBO ITEM # 2007 -		0.00	1.58
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110		GASBO ITEM # 2080 -		0.00	0.15
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110		GASBO ITEM # 2080 -		0.00	1.83
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110		GASBO ITEM # 2080 -		0.00	0.31
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990		GASBO ITEM # 2080 -		0.00	0.15
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110		GASBO ITEM # 2090 -		0.00	0.16
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110		GASBO ITEM # 2090 -		0.00	0.64
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301940000	5110		GASBO ITEM # 2090 -		0.00	0.32
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111223101940000	5110		GASBO ITEM # 2090 -		0.00	0.16
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111130290000000	5110		GASBO ITEM # 2092 -		0.00	0.19
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111222301940000	5110		GASBO ITEM # 2092 -		0.00	0.19

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A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111122300000000	5110	GASBO ITEM # 4095 -	0.00	4.40
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111131433000000	5110	GASBO ITEM # 4095 -	0.00	0.88
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133250000	5110	GASBO ITEM # 4095 -	0.00	0.88
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111220301940000	5110	GASBO ITEM # 4095 -	0.00	0.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221101910000	5110	GASBO ITEM # 4095 -	0.00	4.40
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 4095 -	0.00	0.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111222201940000	5110	GASBO ITEM # 4095 -	0.00	0.88
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 4095 -	0.00	2.64
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 4095 -	0.00	0.88
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 4095 -	0.00	4.40
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBO ITEM # 4095 -	0.00	2.20
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 4095 -	0.00	2.20
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112830000000000	5910	GASBO ITEM # 4095 -	0.00	0.44
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510141000000	5990	GASBO ITEM # 4095 -	0.00	0.88
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1113510145000000	5990	GASBO ITEM # 4095 -	0.00	1.76
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3913 -	0.00	0.14
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3913 -	0.00	0.17
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3913 -	0.00	0.14
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3930 -	0.00	1.36
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBO ITEM # 3930 -	0.00	1.36
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3930 -	0.00	1.36
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3930 -	0.00	1.36
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112611300000000	5991	GASBO ITEM # 3933 -	0.00	4.52
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3933 -	0.00	3.39
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBO ITEM # 3933 -	0.00	3.39
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3934 -	0.00	3.66
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612300000000	5991	GASBO ITEM # 3934 -	0.00	1.22
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111133133220000	5110	GASBO ITEM # 3935 -	0.00	0.14
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112610200000000	5991	GASBO ITEM # 3935 -	0.00	0.29
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3935 -	0.00	0.57
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112613100000000	5991	GASBO ITEM # 3935 -	0.00	1.43
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112613200000000	5991	GASBO ITEM # 3935 -	0.00	0.72
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112614000000000	5991	GASBO ITEM # 3935 -	0.00	0.14
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112614100000000	5991	GASBO ITEM # 3935 -	0.00	0.14
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112612200000000	5991	GASBO ITEM # 3936 -	0.00	0.57
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112611100000000	5991	GASBO ITEM # 3965 -	0.00	3.52
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1111221301200000	5110	GASBO ITEM # 3980 -	0.00	3.02
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112150000320000	5110	GASBO ITEM # 4029 -	0.00	1.00
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112260000820000	5110	GASBO ITEM # 4029 -	0.00	1.00
A101	133499	10/19/22	2582	PYRAMID SCHOOL	PROD 1112410290000000	5910	GASBO ITEM # 4086 -	0.00	0.62
TOTAL CHECK								0.00	192.70
A101	133500	10/19/22	19955	RESA POWER, LLC	1112610600000000	4910	LOCATE WATER LINES	0.00	862.52
A101	133501	10/19/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-SEP 2022 MILEA	0.00	616.50
A101	133502	10/19/22	2196	SMART BUILDING SERV	1112611300000000	4910	REPL UV CONTROLLER	0.00	3,808.00
A101	133503	10/19/22	20077	SOUTH LYON COMMUNIT	1112250000000000	5990	70 CHROME BOOK CART	0.00	1,750.00
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112412300000000	4910	SHRED SVCS-SEP 2022	0.00	46.71
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112412200000000	4910	SHRED SVCS-SEP 2022	0.00	59.62

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A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112413100000000	4910	SHRED SVCS-SEP 2022	0.00	75.39
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112260000820000	4910	SHRED SVCS-SEP 2022	0.00	74.34
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112830000000000	4910	SHRED SVCS-SEP 2022	0.00	56.42
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS-SEP 2022	0.00	56.59
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112210000000000	4910	SHRED SVCS-SEP 2022	0.00	56.42
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112411400000000	4910	SHRED SVCS-SEP 2022	0.00	75.39
A101	133504	10/19/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	BG SHRED SVCS-SEP	0.00	107.28
TOTAL CHECK								0.00	608.16
A101	133505	10/19/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ SVCS 9/27-9/	0.00	2,670.65
A101	133505	10/19/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ SVCS 8/2/22	0.00	236.91
A101	133505	10/19/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ SVCS 10/3-10	0.00	3,230.63
TOTAL CHECK								0.00	6,138.19
A101	133506	10/19/22	546	SUPERIOR TURBO & IN	1112714000000000	5790	FUEL INJECTOR/CORE	0.00	598.00
A101	133507	10/19/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-SEP 2022	0.00	75.00
A101	133508	10/19/22	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/3D INSTRUCTION	0.00	5,520.00
A101	133512	10/19/22	10684	TRI-COUNTY EQUIPMEN	1112614100000000	5990	POLE SAW SUPPLIES	0.00	54.78
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	SEP 2022 DUST MOPS	0.00	38.95
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	SEP 2022 DUST MOPS	0.00	119.02
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	SEP 2022 DUST MOPS	0.00	98.52
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	SEP 2022 DUST MOPS	0.00	128.85
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	SEP 2022 DUST MOPS	0.00	32.21
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	SEP 2022 DUST MOPS	0.00	200.76
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	SEP 2022 DUST MOPS	0.00	151.95
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	SEP 2022 DUST MOPS	0.00	153.06
A101	133513	10/19/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	SEP 2022 DUST MOPS	0.00	74.86
TOTAL CHECK								0.00	998.18
A101	133514	10/19/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BOTTOM COVERS	0.00	172.00
A101	133515	10/19/22	19581	VECTOR TECH GROUP,	1112250000000000	4910	RADIUS SETUP ASSIST	0.00	75.00
A101	133516	10/19/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	BOND GLOSSY INSERT	0.00	1,609.92
A101	133517	10/19/22	560	VILLAGE PRINTING IN	1112660000000000	5990	"GO BUCKETS" DECALS	0.00	558.00
A101	133518	10/19/22	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 9/15-10/	0.00	216.18
A101	133518	10/19/22	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 9/15-10/	0.00	1,175.75
TOTAL CHECK								0.00	1,391.93
A101	133519	10/20/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	130.09
A101	133520	10/20/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	133520	10/20/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
TOTAL CHECK								0.00	536.96
A101	133521	10/20/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19

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A101	133521	10/20/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,205.58
TOTAL CHECK								0.00	4,034.77
A101	133522	10/20/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	133522	10/20/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2146 GARN	0.00	309.47
TOTAL CHECK								0.00	389.47
A101	133523	10/20/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133523	10/20/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	135.50
A101	133523	10/20/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	151.50
TOTAL CHECK								0.00	381.75
A101	133524	10/20/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	81.79
A101	133525	10/20/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	222.75
A101	133526	11/04/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	STARTER/FAN BRKTS	0.00	384.85
A101	133526	11/04/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	FUEL PUMP RELAYS	0.00	15.16
TOTAL CHECK								0.00	400.01
A101	133528	11/04/22	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 11/10-2/	0.00	98.10
A101	133529	11/04/22	4644	AVERY'S LLC	1112714000000000	5730	USED RR AXLE-TOW TR	0.00	848.00
A101	133531	11/04/22	950	BOILERS CONTROLS &	1112614100000000	5990	BOILER PARTS	0.00	235.38
A101	133534	11/04/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133534	11/04/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133534	11/04/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133534	11/04/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
TOTAL CHECK								0.00	183.24
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 9/6-10/6	0.00	530.28
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 9/6-10/6	0.00	1,959.67
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 9/6-10/6	0.00	799.09
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 9/6-10/6	0.00	1,788.32
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 9/6-10/6	0.00	1,483.85
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 9/6-10/6	0.00	2,673.94
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 9/6-10/6	0.00	1,877.53
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 9/6-10/6	0.00	70.99
A101	133535	11/04/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 9/6-10/6	0.00	28.66
TOTAL CHECK								0.00	11,574.03
A101	133538	11/04/22	2014	DB&M AUTO GLASS	1112714000000000	4130	REPL SIDE GLASS-#24	0.00	100.00
A101	133539	11/04/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 9/27-10/2	0.00	15.75

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A101	133540	11/04/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 9/27-10/2	0.00	46.00
A101	133541	11/04/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 9/27-10/26	0.00	799.43
A101	133541	11/04/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 9/27-10/26	0.00	1,213.68
TOTAL CHECK								0.00	2,013.11
A101	133542	11/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK SPRNG KIT/SHOES	0.00	1,030.87
A101	133542	11/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK CHAMBER/ADJ PAW	0.00	137.01
A101	133542	11/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRK DRUMS/SHOES/COR	0.00	1,088.29
A101	133542	11/04/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-85.80
TOTAL CHECK								0.00	2,170.37
A101	133544	11/04/22	1573	GRAINGER	1112613200000000	5990	FLUE BRUSH	0.00	37.00
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1111131400000000	4222	NOV 2022 COPIER SVC	0.00	64.63
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1112411400000000	4222	NOV 2022 COPIER SVC	0.00	64.63
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2022 COPIER SVC	0.00	46.37
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1112830000000000	4222	NOV 2022 COPIER SVC	0.00	245.59
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1112610000000000	4222	NOV 2022 COPIER SVC	0.00	122.80
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1112520000000000	4222	NOV 2022 COPIER SVC	0.00	245.59
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1113510141000000	4222	NOV 2022 COPIER SVC	0.00	38.78
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1113510145000000	4222	NOV 2022 COPIER SVC	0.00	38.78
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1112714000000000	4222	NOV 2022 COPIER SVC	0.00	245.33
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1111133100000000	4222	NOV 2022 COPIER SVC	0.00	206.82
A101	133545	11/04/22	3572	GREATAMERICA FINANC	1112123100000000	4222	NOV 2022 COPIER SVC	0.00	64.63
TOTAL CHECK								0.00	1,383.95
A101	133546	11/04/22	19887	JACE SELPH	1112613176950000	4910	SOUND/TECH SVCS 10/	0.00	35.00
A101	133546	11/04/22	19887	JACE SELPH	1112613176950000	4910	SOUND/TECH SVCS 10/	0.00	45.00
A101	133546	11/04/22	19887	JACE SELPH	1112613176950000	4910	SOUND/TECH SVCS 10/	0.00	45.00
TOTAL CHECK								0.00	125.00
A101	133547	11/04/22	20083	KATHY KERR	1112714094500000	3330	REIMBURSE-OCT MILEA	0.00	43.13
A101	133548	11/04/22	345	LAPEER COUNTY INTER	1112520000000000	8220	22-23 AESOP FEE	0.00	5,829.15
A101	133548	11/04/22	345	LAPEER COUNTY INTER	1112210000000000	8220	22-23 TEACH SUBSCRI	0.00	629.70
A101	133548	11/04/22	345	LAPEER COUNTY INTER	1112830000000000	8220	22-23 EMP EVAL MGMT	0.00	10,061.57
A101	133548	11/04/22	345	LAPEER COUNTY INTER	1112210000000000	8220	22-23 FOCUS/OBSERV	0.00	1,613.32
A101	133548	11/04/22	345	LAPEER COUNTY INTER	1112520000000000	8220	22-23 PO CUSTOMIZE	0.00	439.40
TOTAL CHECK								0.00	18,573.14
A101	133549	11/04/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-SEP 20	0.00	4,526.93
A101	133552	11/04/22	19861	MASA REGION V	1112320000000000	7412	WANDRIE DUES	0.00	40.00
A101	133555	11/04/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICALS/SCREE	0.00	848.00
A101	133555	11/04/22	5825	MCLAREN-LAPEER	1112714000000000	3190	DOT PHYSICAL	0.00	100.00
TOTAL CHECK								0.00	948.00
A101	133558	11/04/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	3,369.50
A101	133558	11/04/22	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	354.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,723.50
A101	133560	11/04/22	770	OAKLAND SCHOOLS	1112840000000000	8220	SVR HOSTING/LICENSI	0.00	26,483.36
A101	133562	11/04/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	53.25
A101	133562	11/04/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	22.50
TOTAL CHECK								0.00	75.75
A101	133563	11/04/22	20080	SCRIPPS NATIONAL SP	1112411300000000	7410	SPELLING BEE ENROLL	0.00	182.50
A101	133564	11/04/22	888	SHELBY GENERATOR	1112714000000000	5790	ALTERNATOR	0.00	398.94
A101	133565	11/04/22	4011	SHERWIN-WILLIAMS	1112613200000000	5990	PAINT & SUPPLIES	0.00	1,137.00
A101	133566	11/04/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ 10/10-10/14	0.00	3,230.63
A101	133566	11/04/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ 10/17-10/21	0.00	3,542.92
TOTAL CHECK								0.00	6,773.55
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW SEP 2022 CONTRA	0.00	210.55
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW SEP 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW SEP 2022 CONTRA	0.00	166.75
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW SEP 2022 CONTRA	0.00	314.56
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW SEP 2022 CONTRA	0.00	314.56
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW SEP 2022 CONTRA	0.00	314.56
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW SEP 2022 CONTRA	0.00	166.75
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW SEP 2022 CONTRA	0.00	210.55
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW SEP 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW SEP 2022 CONTRA	0.00	210.55
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW SEP 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW SEP 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW SEP 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW OCT 2022 CONTRA	0.00	210.55
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW OCT 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW OCT 2022 CONTRA	0.00	166.75
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW OCT 2022 CONTRA	0.00	314.56
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW OCT 2022 CONTRA	0.00	314.56
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW OCT 2022 CONTRA	0.00	314.56
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW OCT 2022 CONTRA	0.00	166.75
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW OCT 2022 CONTRA	0.00	210.55
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW OCT 2022 CONTRA	0.00	210.55
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW OCT 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW OCT 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW OCT 2022 CONTRA	0.00	275.18
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	NOV 2022 COPIER CON	0.00	120.45
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	NOV 2022 COPIER CON	0.00	241.70
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	NOV 2022 COPIER CON	0.00	201.21
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NOV 2022 COPIER CON	0.00	201.21
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	NOV 2022 COPIER CON	0.00	201.26
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NOV 2022 COPIER CON	0.00	201.21
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	NOV 2022 COPIER CON	0.00	402.42
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	NOV 2022 COPIER CON	0.00	98.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	NOV 2022 COPIER CON	0.00	98.60
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NOV 2022 COPIER CON	0.00	603.63
A101	133569	11/04/22	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	NOV 2022 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	9,342.17
A101	133570	11/04/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL TANK-BUS 16	0.00	1,634.30
A101	133570	11/04/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	HEADLIGHT/TAILLIGHT	0.00	152.69
TOTAL CHECK								0.00	1,786.99
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	5990	PO 230043-CHROMEBOO	0.00	8,440.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	INSTALL - ERGOTRON	0.00	71.21
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	4910	WHITE GLOVE - EXTRA	0.00	6,690.00
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	INSTALL - ERGOTRON	0.00	175.92
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	INSTALL - ERGOTRON	0.00	2,862.69
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	YES36-CHR-1 - ERGOT	0.00	235.40
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	YES36-CHR-1 - ERGOT	0.00	581.57
A101	133575	11/04/22	19942	YEO & YEO COMPUTER	1112250000000000	6410	YES36-CHR-1 - ERGOT	0.00	9,463.73
TOTAL CHECK								0.00	28,520.52
A101	133577	11/04/22	19137	WINDSTREAM	1112613200000000	3410	OCT 2022 PHONE SVC	0.00	68.79
A101	133577	11/04/22	19137	WINDSTREAM	1112714000000000	3410	OCT 2022 PHONE SVC	0.00	45.86
A101	133577	11/04/22	19137	WINDSTREAM	1112220000000000	3410	OCT 2022 PHONE SVC	0.00	11.47
A101	133577	11/04/22	19137	WINDSTREAM	1113510145000000	3410	OCT 2022 PHONE SVC	0.00	22.93
A101	133577	11/04/22	19137	WINDSTREAM	1113510141000000	3410	OCT 2022 PHONE SVC	0.00	22.93
A101	133577	11/04/22	19137	WINDSTREAM	1112410300000000	3410	OCT 2022 PHONE SVC	0.00	45.86
A101	133577	11/04/22	19137	WINDSTREAM	1112610700000000	3410	OCT 2022 PHONE SVC	0.00	34.40
A101	133577	11/04/22	19137	WINDSTREAM	1112610800000000	3410	OCT 2022 PHONE SVC	0.00	34.40
A101	133577	11/04/22	19137	WINDSTREAM	1112411100000000	3410	OCT 2022 PHONE SVC	0.00	68.79
A101	133577	11/04/22	19137	WINDSTREAM	1112411300000000	3410	OCT 2022 PHONE SVC	0.00	45.86
A101	133577	11/04/22	19137	WINDSTREAM	1112410290000000	3410	OCT 2022 PHONE SVC	0.00	45.86
A101	133577	11/04/22	19137	WINDSTREAM	1112411400000000	3410	OCT 2022 PHONE SVC	0.00	57.33
A101	133577	11/04/22	19137	WINDSTREAM	1112210000000000	3410	OCT 2022 PHONE SVC	0.00	63.06
A101	133577	11/04/22	19137	WINDSTREAM	1112610600000000	3410	OCT 2022 PHONE SVC	0.00	63.06
A101	133577	11/04/22	19137	WINDSTREAM	1112520000000000	3410	OCT 2022 PHONE SVC	0.00	114.66
A101	133577	11/04/22	19137	WINDSTREAM	1112820000000000	3410	OCT 2022 PHONE SVC	0.00	34.40
A101	133577	11/04/22	19137	WINDSTREAM	1112210000000000	3410	OCT 2022 PHONE SVC	0.00	137.59
A101	133577	11/04/22	19137	WINDSTREAM	1112830000000000	3410	OCT 2022 PHONE SVC	0.00	45.86
A101	133577	11/04/22	19137	WINDSTREAM	1112610000000000	3410	OCT 2022 PHONE SVC	0.00	57.33
A101	133577	11/04/22	19137	WINDSTREAM	1112260000820000	3410	OCT 2022 PHONE SVC	0.00	103.19
A101	133577	11/04/22	19137	WINDSTREAM	1112320000000000	3410	OCT 2022 PHONE SVC	0.00	34.40
A101	133577	11/04/22	19137	WINDSTREAM	1112840000000000	3410	OCT 2022 PHONE SVC	0.00	57.33
A101	133577	11/04/22	19137	WINDSTREAM	1112413100000000	3410	OCT 2022 PHONE SVC	0.00	103.19
A101	133577	11/04/22	19137	WINDSTREAM	1112412300000000	3410	OCT 2022 PHONE SVC	0.00	57.33
A101	133577	11/04/22	19137	WINDSTREAM	1112412200000000	3410	OCT 2022 PHONE SVC	0.00	45.86
TOTAL CHECK								0.00	1,421.74
A101	133578	11/07/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	74.06
A101	133579	11/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	133579	11/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133580	11/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	133580	11/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,205.58
TOTAL CHECK								0.00	4,034.77
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	5MESSAADJ/BAUMGART	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111122223250000	2130	5MESSAADJ/BELL	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111110311000000	2130	5MESSAADJ/BISHOP	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	5MESSAADJ/BROOK	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5MESSAADJ/BROWN	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	5MESSAADJ/BUCATA	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112412200000000	2130	5MESSAADJ/CHITTLE	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	5MESSAADJ/CRANE	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5MESSAADJ/CRUZ-YORK	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	5MESSAADJ/HOCHMAN	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111221401400000	2130	5MESSAADJ/JOHNSON	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,405.72
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,923.66
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,749.84
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,028.25
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	10,824.00
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	11,477.16
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,750.67
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	30,938.70
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,072.98
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	2,693.43
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	843.73
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	897.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.39
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	963.39
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.39
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,024.47
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,356.28
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	321.13
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	603.64
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1001 HLTH001	0.00	642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1463 HLTH 463	0.00	1,559.00
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1753 HLTH 753	0.00	1,586.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1011 HLTH 011	0.00	1,926.78
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1332 HLTH 332	0.00	2,034.42
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111220101910000	2130	2130	5MESSAADJ/WARDELL	0.00	642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	5MESSAADJ/SMITH	0.00	642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111111311040000	2130	2130	5MESSAADJ/DARBY	0.00	545.98
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111111000000000	2130	2130	5MESSAADJ/PRICE	0.00	530.73
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111222201200000	2130	2130	5MESSAADJ/KUNZ	0.00	152.17
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1101990000000000	R860	R860	5MESSAADJ/RUBICK	0.00	566.11
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1101990000000000	R860	R860	5MESSAADJ/MITCHELL	0.00	1,441.70
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	5MESSAADJ/TOCCO	0.00	1,605.65
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1112411400000000	2130	2130	5MESSAADJ/ROCK	0.00	1,687.46
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111221301200000	2130	2130	5MESSAADJ/MCEACHERN	0.00	1,687.46
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111222301940000	2130	2130	5MESSAADJ/QUINLAN	0.00	1,795.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111111011030000	2130	2130	5MESSAADJ/HILL	0.00	1,881.02
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1101990000000000	R860	R860	5MESSAADJ/TOWNSEND	0.00	1,922.28
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1112150000320000	2130	2130	5MESSAADJ/LEAL	0.00	2,037.98
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111111011050000	2130	2130	5MESSAADJ/FREELAND	0.00	2,550.48
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111110311050000	2130	2130	5MESSAADJ/CASUCCI	0.00	3,173.20
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1112413100000000	2130	2130	5MESSAADJ/DAVIS	0.00	20.36
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 1111131433360000	2130	2130	5MESSAADJ/OSTRANDER	0.00	30.04
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1731 HLTH731	0.00	301.82
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1312 HLTH 312	0.00	10,102.40
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1352 HLTH 352	0.00	11,477.16
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1351 HLTH 351	0.00	3,405.72
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1331 HLTH 331	0.00	3,923.66
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1733 HLTH 733	0.00	6,749.84
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1011 HLTH 011	0.00	2,247.91
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1413 HLTH 413	0.00	2,693.43
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1732 HLTH 732	0.00	2,754.20
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1333 HLTH 333	0.00	23,596.47
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1353 LEA ABC 1	0.00	30,938.70
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1313 HLTH 313	0.00	52,953.44
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1311 HLTH 311	0.00	8,028.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	490.09
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	843.73
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	897.81
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.39
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.39
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,356.28
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,356.28
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	793.30
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	5MESSAADJ/KNOP WOOD	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	5MESSAADJ/LAREAU	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	5MESSAADJ/MACHESNEY	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112151000320000	2130	5MESSAADJ/MANGER	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	5MESSAADJ/ANDERSON	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,034.42
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	5MESSAADJ/MAUK	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111122233260000	2130	5MESSAADJ/MCGRATH	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	5MESSAADJ/MCKEE	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	5MESSAADJ/MEADOWS	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	5MESSAADJ/NEUMEYER	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	5MESSAADJ/NOWAK	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111111011010000	2130	5MESSAADJ/PETTITTA	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	5MESSAADJ/PHALEN	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	5MESSAADJ/ROWE	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	5MESSAADJ/ROZEN	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111111011010000	2130	5MESSAADJ/SANFORD	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	5MESSAADJ/SCHONS	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	5MESSAADJ/SOENEN	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	5MESSAADJ/SPRUYTTE	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5MESSAADJ/WIEGERS	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	5MESSAADJ/WOOD	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	5MESSAADJ/SERES	0.00	-75.66
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112411400000000	2130	5MESSAADJ/BOAL	0.00	-231.17
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5MESSAADJ/HENDERSON	0.00	-417.97
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	5MESSAADJ/ALVAREZ	0.00	-567.61
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	5MESSAADJ/TRIPP	0.00	-567.61

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	5MESSAADJ/NICHOLAS	0.00	-603.63
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111132233320000	2130	5MESSAADJ/CRITCHETT	0.00	-642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	5MESSAADJ/HILL	0.00	-642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	5MESSAADJ/NORTH	0.00	-642.26
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	5MESSAADJ/RAMOS	0.00	-1,275.24
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	5MESSAADJ/BEDIENT	0.00	-1,483.34
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	5MESSAADJ/BRAY	0.00	-1,586.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111111011040000	2130	5MESSAADJ/BAXTER	0.00	-1,795.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1112260009000000	2130	5MESSAADJ/DARGA	0.00	-1,795.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111122223360000	2130	5MESSAADJ/HINKLEY	0.00	-1,795.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1111122323260000	2130	5MESSAADJ/WILLIAMS	0.00	-1,795.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1113710000000000	2130	5MESSAADJ/AXTELL	0.00	-3,173.20
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	5MESSAADJ/THIBEAULT	0.00	-3,205.30
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	1,586.60
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
TOTAL CHECK								0.00	413,902.34
A101	133584	11/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	133584	11/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2146 GARN	0.00	181.64
TOTAL CHECK								0.00	261.64
A101	133585	11/07/22	5300	MISDU	11	L454	DED:2001 FOCBUR	0.00	135.50
A101	133585	11/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133585	11/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	164.45
TOTAL CHECK								0.00	394.70
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,162.96
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	101.23
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	197.06
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	245.39
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.84
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	51.04
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	55.62
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	77.98
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	548.50
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	517.89
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,150.94
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.15
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	46.13
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	48.68
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	74.36
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	93.37
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	247.92
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	188.97
A101	133586	11/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
TOTAL CHECK								0.00	9,527.61

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A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	160.68
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	27.54
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.81
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	12.87
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	13.86
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,404.00
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	989.68
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	430.04
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,409.85
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	11.70
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.81
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	14.49
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133587	11/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	160.68
TOTAL CHECK									5,511.15
A101	133588	11/07/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	104.34
A101	133589	11/07/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	263.24
A101	133590	11/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64

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A101	133591	11/21/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	STARTER SOLENOIDS	0.00	38.32
A101	133591	11/21/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	DR PIN KITS/BROOMS	0.00	617.74
TOTAL CHECK								0.00	656.06
A101	133592	11/21/22	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 11/26-2/	0.00	98.10
A101	133592	11/21/22	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 11/26-2/	0.00	98.10
A101	133592	11/21/22	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 12/1-2/2	0.00	102.02
TOTAL CHECK								0.00	298.22
A101	133593	11/21/22	1029	AMERICAN SEWER CLEA	1112613200000000	4110	WATER JET SEWER	0.00	270.00
A101	133593	11/21/22	1029	AMERICAN SEWER CLEA	1112613200000000	4110	CLEAN DRAINS/STORMS	0.00	650.00
TOTAL CHECK								0.00	920.00
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112830000000000	4120	OCT 2022 PRINTER S	0.00	32.71
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112520000000000	4120	OCT 2022 PRINTER S	0.00	56.12
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112570000000000	4120	OCT 2022 PRINTER S	0.00	11.69
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112260000820000	4120	OCT 2022 PRINTER S	0.00	7.75
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112250000000000	4120	OCT 2022 PRINTER S	0.00	10.51
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112320000000000	4120	OCT 2022 PRINTER S	0.00	10.06
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112210000000000	4120	OCT 2022 PRINTER S	0.00	52.07
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112820000000000	4120	OCT 2022 PRINTER S	0.00	23.07
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112413100000000	4120	OCT 2022 PRINTER S	0.00	252.12
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112123100000000	4120	OCT 2022 PRINTER S	0.00	6.03
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112223100000000	4120	OCT 2022 PRINTER S	0.00	145.39
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111133100000000	4120	OCT 2022 PRINTER S	0.00	18.32
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111131400000000	4120	OCT 2022 PRINTER S	0.00	68.75
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112412200000000	4120	OCT 2022 PRINTER S	0.00	11.81
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112222200000000	4120	OCT 2022 PRINTER S	0.00	14.49
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111122200000000	4120	OCT 2022 PRINTER S	0.00	25.19
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111132200000000	4120	OCT 2022 PRINTER S	0.00	13.49
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112412300000000	4120	OCT 2022 PRINTER S	0.00	23.38
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112223000000000	4120	OCT 2022 PRINTER S	0.00	0.59
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111122300000000	4120	OCT 2022 PRINTER S	0.00	40.46
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111110300000000	4120	OCT 2022 PRINTER S	0.00	42.66
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112410300000000	4120	OCT 2022 PRINTER S	0.00	24.72
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111111000000000	4120	OCT 2022 PRINTER S	0.00	106.17
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112221000000000	4120	OCT 2022 PRINTER S	0.00	0.59
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112411000000000	4120	OCT 2022 PRINTER S	0.00	10.46
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111111100000000	4120	OCT 2022 PRINTER S	0.00	232.31
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112221100000000	4120	OCT 2022 PRINTER S	0.00	4.86
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111111300000000	4120	OCT 2022 PRINTER S	0.00	247.00
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112610700000000	4120	OCT 2022 PRINTER S	0.00	25.75
A101	133595	11/21/22	20013	APPLIED INNOVATION	1112714000000000	4120	OCT 2022 PRINTER S	0.00	1.19
A101	133595	11/21/22	20013	APPLIED INNOVATION	1113510145000000	4120	OCT 2022 PRINTER S	0.00	3.79
A101	133595	11/21/22	20013	APPLIED INNOVATION	1111130290000000	4120	OCT 2022 PRINTER S	0.00	10.67
TOTAL CHECK								0.00	1,534.17
A101	133596	11/21/22	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE-SKINNER LAK	0.00	609.71
A101	133598	11/21/22	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	10 PORTABLE RADIOS	0.00	2,155.00
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRK CABLE/SEALANT	0.00	95.23

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A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	AXLE SEALS-WRECKER	0.00	20.46
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE LINE-WRECKER	0.00	7.33
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BELT TENSIONER	0.00	92.39
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	PINNION SEAL-WRECKE	0.00	32.39
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	UBOLTS/BRK CABLE	0.00	100.00
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE CABLE-WRECKER	0.00	16.89
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	LUBE FILTERS	0.00	100.79
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	70.00
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	HYDRAULIC OIL-HOIST	0.00	64.39
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	RADIATOR/CAP-TRUCK	0.00	356.12
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS	0.00	59.67
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAT PAINT/OIL FILT	0.00	195.09
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	EXHAUST WRAP	0.00	95.66
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLWR MOTOR/DR HANDL	0.00	64.93
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112611300000000	5990	POWERATED BELTS	0.00	101.49
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTER	0.00	3.95
A101	133599	11/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-RETURN PARTS	0.00	-53.83
TOTAL CHECK								0.00	1,422.95
A101	133602	11/21/22	9615	CENGAGE LEARNING, I	1111133100000000	5219	THE AMERICAN PAGEAN	0.00	6,760.00
A101	133602	11/21/22	9615	CENGAGE LEARNING, I	1111133100000000	5219	ESTIMATED SHIPPING/	0.00	676.00
TOTAL CHECK								0.00	7,436.00
A101	133605	11/21/22	10432	CHERYL BURNSIDE	1111122323320000	5110	CHOIR ACCOMPANIST	0.00	295.00
A101	133606	11/21/22	9572	CINTAS CORPORATION	1112714000000000	5790	NEW COAT-MCLEESE	0.00	119.94
A101	133606	11/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133606	11/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133606	11/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133606	11/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133606	11/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133606	11/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
TOTAL CHECK								0.00	394.80
A101	133607	11/21/22	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 7/1-9/3	0.00	982.34
A101	133609	11/21/22	4758	COMMUNICATION ACCES	1112210000000000	3190	SIGN LANG-PTC MTG	0.00	169.50
A101	133611	11/21/22	19716	CULLIGAN WATER COND	1112520000000000	5990	OCT WATER DELIVERY	0.00	55.50
A101	133612	11/21/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 10/8-11/7	0.00	1,996.52
A101	133612	11/21/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 10/8-11/7	0.00	901.15
TOTAL CHECK								0.00	2,897.67
A101	133613	11/21/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 10/12-11/9	0.00	120.54
A101	133614	11/21/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 9/21-10/19	0.00	4,072.86
A101	133615	11/21/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133615	11/21/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64
A101	133615	11/21/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	133615	11/21/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.64

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A101	133615	11/21/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.29
A101	133615	11/21/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	46.93
A101	133615	11/21/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	46.93
A101	133615	11/21/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	46.93
A101	133615	11/21/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	469.30
TOTAL CHECK								0.00	635.59
A101	133616	11/21/22	9073	ECKER MECHANICAL	1112612300000000	4910	REPR RTU FIRE DAMPE	0.00	1,888.03
A101	133616	11/21/22	9073	ECKER MECHANICAL	1112611300000000	4910	REPL AC CAPACITOR	0.00	407.75
A101	133616	11/21/22	9073	ECKER MECHANICAL	1112612300000000	4910	REPL FUSES-WATER PR	0.00	390.00
A101	133616	11/21/22	9073	ECKER MECHANICAL	1112610300000000	4910	SEWAGE FIELD LIFT S	0.00	440.00
A101	133616	11/21/22	9073	ECKER MECHANICAL	1112613100000000	4910	INSTALL AHU PULLEY	0.00	525.30
A101	133616	11/21/22	9073	ECKER MECHANICAL	1112611300000000	4910	FAN MOTOR/CONTACTOR	0.00	2,739.82
A101	133616	11/21/22	9073	ECKER MECHANICAL	1112611300000000	4910	REPR GYM AC VFD PAR	0.00	4,045.02
TOTAL CHECK								0.00	10,435.92
A101	133617	11/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-127.60
A101	133617	11/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-70.40
A101	133617	11/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	674.34
A101	133617	11/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	75.30
A101	133617	11/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	903.28
TOTAL CHECK								0.00	1,454.92
A101	133618	11/21/22	1042	GENESEE AREA SCHOOL	1112520000000000	8220	2022-23 COOP PURCHA	0.00	995.72
A101	133618	11/21/22	1042	GENESEE AREA SCHOOL	1112520000000000	7410	2022-23 MEMBER DUES	0.00	30.00
TOTAL CHECK								0.00	1,025.72
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN MAINTENANC	0.00	720.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN MAINTENA	0.00	960.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN MA	0.00	500.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN MAINT	0.00	500.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN MAINTEN	0.00	780.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER LAWN MAIN	0.00	640.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL / BUS GARAG	0.00	440.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL / BUS GARAG	0.00	440.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	LAPEER VIRTUAL PART	0.00	620.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HIGH SCHOOL	0.00	5,460.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	CENTER FOR INNOVATI	0.00	6,020.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND WARNER LAWN	0.00	2,220.00
A101	133619	11/21/22	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN MAINTEN	0.00	1,100.00
TOTAL CHECK								0.00	20,400.00
A101	133620	11/21/22	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	OCT 2022 MCV TRANSP	0.00	93.60
A101	133621	11/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	1,784.05
A101	133622	11/21/22	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	444.00
A101	133623	11/21/22	2163	JASPER WELLER LLC	1112714000000000	5730	REAR DIFF-STOCK	0.00	1,913.28
A101	133628	11/21/22	345	LAPEER COUNTY INTER	1112160000410000	3130	SIZEMORE 10/2/22	0.00	2,720.00
A101	133628	11/21/22	345	LAPEER COUNTY INTER	1112160000410000	3130	SCHNEIDER 10/2/22	0.00	1,312.00

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A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112160000410000	3130	PARKS 10/2/22	0.00	2,450.00
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112160000410000	3130	MUELLER 10/2/22	0.00	3,691.50
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	ISD PROCTOR	0.00	64.26
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	AMY FARRINGTON	0.00	55.21
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	RENEE TUCSOK	0.00	55.21
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	CORY POWELL	0.00	55.21
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	OLIVIA WOLFORD	0.00	55.21
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	ALLIE ANDERSON	0.00	55.21
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	ISD PROCTOR FEE	0.00	52.25
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	AMY FARRINGTON	0.00	55.00
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	RENEE TUCSOK	0.00	55.00
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	CHRISTI MORTELL (BR	0.00	55.00
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	OLIVIA WOLFORD	0.00	55.00
A101	133628	11/21/22	345	LAPEER COUNTY	INTER 1112840000000000	8220	EXTRA TESTING CREDI	0.00	55.00
TOTAL CHECK								0.00	10,841.06
A101	133629	11/21/22	347	LAPEER COUNTY	TREAS 1112830000000000	4910	FINGERPRINTING	0.00	479.00
A101	133630	11/21/22	359	LAPEER RENT-ALL	INC 1112610000000000	5990	PROPANE FILL	0.00	31.13
A101	133632	11/21/22	19978	LOGICALIS, INC.	1112610000000000	6410	ACS PROJECT - HARDW	0.00	31,888.53
A101	133632	11/21/22	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	6,190.20
A101	133632	11/21/22	19978	LOGICALIS, INC.	1112610000000000	6410	FLEX LICENSING SUBS	0.00	19,103.88
TOTAL CHECK								0.00	57,182.61
A101	133636	11/21/22	9127	MICHIGAN FENCE	COMP 1112614100000000	5990	REPAIR FENCING	0.00	114.60
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-OCT 202	0.00	244.41
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-OCT 202	0.00	2,041.84
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-OCT 202	0.00	171.16
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-OCT 202	0.00	536.02
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5510	NATURAL GAS-OCT 202	0.00	160.24
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-OCT 202	0.00	612.37
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-OCT 202	0.00	2,054.13
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-OCT 202	0.00	2,115.67
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-OCT 202	0.00	96.43
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-OCT 202	0.00	3,496.50
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-OCT 202	0.00	749.51
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-OCT 202	0.00	299.04
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-OCT 202	0.00	60.00
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-OCT 202	0.00	124.40
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	SEP 2022 ELECTRIC S	0.00	2,715.42
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	SEP 2022 ELECTRIC S	0.00	122.26
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	SEP 2022 ELECTRIC S	0.00	13,455.48
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5520	SEP 2022 ELECTRIC S	0.00	455.73
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	SEP 2022 ELECTRIC S	0.00	2,354.50
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	SEP 2022 ELECTRIC S	0.00	4,017.89
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	SEP 2022 ELECTRIC S	0.00	1,538.50
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	SEP 2022 ELECTRIC S	0.00	2,938.55
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	SEP 2022 ELECTRIC S	0.00	3,218.65
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	SEP 2022 ELECTRIC S	0.00	4,049.27
A101	133638	11/21/22	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	SEP 2022 ELECTRIC S	0.00	8,912.53

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A101	133638	11/21/22	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	SEP 2022 ELECTRIC S	0.00	7,983.56
TOTAL CHECK								0.00	64,524.06
A101	133639	11/21/22	6175	MSBOA DISTRICT III	1111133133320000	7410	BAND REGISTRATION-L	0.00	300.00
A101	133639	11/21/22	6175	MSBOA DISTRICT III	1111122233200000	7410	BAND REGISTRATION-8	0.00	150.00
A101	133639	11/21/22	6175	MSBOA DISTRICT III	1111132233200000	7410	BAND REGISTRATION-9	0.00	150.00
TOTAL CHECK								0.00	600.00
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	37.06
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	244.32
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	72.66
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	90.97
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	102.82
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	73.20
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	242.98
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	482.40
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	1.45
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	564.32
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	545.71
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	387.85
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	51.41
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	54.35
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	23.34
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	53.44
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	24.40
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	413.89
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	305.86
A101	133640	11/21/22	838	NETWORK SERVICES CO	1112611000000000	5991	CREDIT-CUSTODIAL	0.00	-383.80
TOTAL CHECK								0.00	3,388.63
A101	133642	11/21/22	20070	IMAGINE LEARNING LL	1111130290000000	4140	ODYSSEYWARE K-12 CO	0.00	6,500.00
A101	133643	11/21/22	10849	POWER SCHOOL GROUP	1112520000000000	4140	EFINANCE CUSTOMIZ F	0.00	450.00
A101	133644	11/21/22	19928	PREMIER OCCUPATIONA	1112714000000000	3190	DOT EXAMS	0.00	176.00
A101	133646	11/21/22	19922	PRO-VISION VIDEO SY	1112714000000000	5790	BUS CAMERA SD CARDS	0.00	1,014.45
A101	133646	11/21/22	19922	PRO-VISION VIDEO SY	1112714000000000	4910	5 CAM SYSTEM INSTAL	0.00	2,480.00
A101	133646	11/21/22	19922	PRO-VISION VIDEO SY	1112714000000000	4910	CAMERA INSPECTION	0.00	199.00
TOTAL CHECK								0.00	3,693.45
A101	133648	11/21/22	12789	ROCHESTER MIDLAND C	1112611000000000	5990	BOILER TREATMENT-MU	0.00	318.18
A101	133648	11/21/22	12789	ROCHESTER MIDLAND C	1112613200000000	5990	BOILER TREATMENT	0.00	1,253.05
TOTAL CHECK								0.00	1,571.23
A101	133649	11/21/22	492	ROSS AUTOMOTIVE SUP	1112714000000000	5730	HGHT CONTL VALVE-#6	0.00	112.69
A101	133650	11/21/22	3676	SAM & JAKE'S TOOLS	1112613200000000	5990	BOILER PARTS	0.00	6.98
A101	133650	11/21/22	3676	SAM & JAKE'S TOOLS	1112611300000000	5990	TAMPER HEX/TAMPER S	0.00	44.98
TOTAL CHECK								0.00	51.96
A101	133651	11/21/22	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	18.75

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A101	133652	11/21/22	4011	SHERWIN-WILLIAMS	1112612200000000	5990	PAINT SUPPLIES	0.00	22.41
A101	133654	11/21/22	12719	STATE OF MICHIGAN -	1112610200000000	7410	2023 ANN'L WATER FE	0.00	684.86
A101	133654	11/21/22	12719	STATE OF MICHIGAN -	1112610300000000	7410	2023 ANN'L WATER FE	0.00	684.86
A101	133654	11/21/22	12719	STATE OF MICHIGAN -	1112610700000000	7410	2023 ANN'L WATER FE	0.00	684.86
A101	133654	11/21/22	12719	STATE OF MICHIGAN -	1112611000000000	7410	2023 ANN'L WATER FE	0.00	684.86
TOTAL CHECK								0.00	2,739.44
A101	133655	11/21/22	13032	STATE OF MICHIGAN -	1112610700000000	4910	BOILER INSPECTIONS	0.00	120.00
A101	133655	11/21/22	13032	STATE OF MICHIGAN -	1112611000000000	4910	BOILER INSPECTIONS	0.00	120.00
A101	133655	11/21/22	13032	STATE OF MICHIGAN -	1112613200000000	4910	BOILER INSPECTIONS	0.00	120.00
A101	133655	11/21/22	13032	STATE OF MICHIGAN -	1112612200000000	4910	BOILER INSPECTIONS	0.00	240.00
TOTAL CHECK								0.00	600.00
A101	133656	11/21/22	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	52.00
A101	133656	11/21/22	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	78.00
A101	133656	11/21/22	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	78.00
TOTAL CHECK								0.00	208.00
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	FY22 PURGE-SHRED SV	0.00	1,373.60
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112412300000000	4910	SHRED SVCS-OCT 2022	0.00	46.89
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112412200000000	4910	SHRED SVCS-OCT 2022	0.00	97.57
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112413100000000	4910	SHRED SVCS-OCT 2022	0.00	189.53
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112260000820000	4910	SHRED SVCS-OCT 2022	0.00	65.69
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112830000000000	4910	SHRED SVCS-OCT 2022	0.00	65.69
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS-OCT 2022	0.00	65.68
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112210000000000	4910	SHRED SVCS-OCT 2022	0.00	65.68
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112411400000000	4910	SHRED SVCS-OCT 2022	0.00	75.67
A101	133657	11/21/22	19869	STERICYCLE - SHRED-	1112714000000000	4910	OCT/NOV SHRED SVCS	0.00	215.38
TOTAL CHECK								0.00	2,261.38
A101	133658	11/21/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ 10/24-10/27	0.00	2,842.95
A101	133658	11/21/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ 10/31 SVC	0.00	516.90
A101	133658	11/21/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 10/31-11	0.00	2,533.00
TOTAL CHECK								0.00	5,892.85
A101	133659	11/21/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS OCT 2022	0.00	150.00
A101	133660	11/21/22	20078	TEACHERS PAY TEACHE	1112150000320000	5110	3529808	0.00	16.50
A101	133660	11/21/22	20078	TEACHERS PAY TEACHE	1112150000320000	5110	5839593	0.00	9.00
A101	133660	11/21/22	20078	TEACHERS PAY TEACHE	1112150000320000	5110	4207122	0.00	7.75
A101	133660	11/21/22	20078	TEACHERS PAY TEACHE	1112150000320000	5110	6207381	0.00	18.70
A101	133660	11/21/22	20078	TEACHERS PAY TEACHE	1112150000320000	5110	4207849 AAC CORE VO	0.00	90.00
TOTAL CHECK								0.00	141.95
A101	133661	11/21/22	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 9/18-10/29	0.00	5,158.95
A101	133662	11/21/22	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX SVCS-OCT 20	0.00	5,160.00
A101	133665	11/21/22	4785	TOWNSHIP OF LAPEER	1112610700000000	5520	MAP GROVE STRT LIGH	0.00	142.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW NOV 2022 CONTRA	0.00	210.55
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW NOV 2022 CONTRA	0.00	275.18
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW NOV 2022 CONTRA	0.00	166.75
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW NOV 2022 CONTRA	0.00	314.56
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW NOV 2022 CONTRA	0.00	314.56
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW NOV 2022 CONTRA	0.00	314.56
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW NOV 2022 CONTRA	0.00	166.75
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW NOV 2022 CONTRA	0.00	210.55
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW NOV 2022 CONTRA	0.00	210.55
A101	133666	11/21/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW NOV 2022 CONTRA	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS-OCT 2022	0.00	38.95
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS-OCT 2022	0.00	122.89
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS-OCT 2022	0.00	98.52
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS-OCT 2022	0.00	85.90
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS-OCT 2022	0.00	32.21
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS-OCT 2022	0.00	133.84
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS-OCT 2022	0.00	101.30
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS-OCT 2022	0.00	153.06
A101	133667	11/21/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS-OCT 2022	0.00	112.29
TOTAL CHECK								0.00	878.96
A101	133668	11/21/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	CAR SEATS W/HD SUPP	0.00	867.96
A101	133668	11/21/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	RIGHT C2 HEADLIGHT	0.00	161.55
A101	133668	11/21/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LEFT C2 HEADLIGHT	0.00	137.75
TOTAL CHECK								0.00	1,167.26
A101	133669	11/21/22	1025	VIC BOND SALES INC	1112612300000000	5990	WOBBLE WEDGES	0.00	1.62
A101	133669	11/21/22	1025	VIC BOND SALES INC	1112614100000000	5990	TOWELS & SUPPLIES	0.00	67.24
A101	133669	11/21/22	1025	VIC BOND SALES INC	1112614100000000	5990	TUBE/GAUGE	0.00	14.49
TOTAL CHECK								0.00	83.35
A101	133670	11/21/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	BOND/CHOICES ADS	0.00	7,165.08
A101	133671	11/21/22	2732	WEX BANK	1112714000000000	5710	FUEL 10/14-11/14/22	0.00	179.71
A101	133671	11/21/22	2732	WEX BANK	1112614100000000	5710	FUEL 10/14-11/14/22	0.00	1,065.63
TOTAL CHECK								0.00	1,245.34
A101	133672	11/22/22	19925	BRENT M. KRATOCHVIL	11	L454	DED:2144 GARN	0.00	37.84
A101	133673	11/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	133673	11/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
TOTAL CHECK								0.00	536.96
A101	133674	11/22/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,205.58
A101	133674	11/22/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
TOTAL CHECK								0.00	4,034.77
A101	133675	11/22/22	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 10/20-11/1	0.00	4,065.10
A101	133676	11/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00

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A101	133677	11/22/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133677	11/22/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	151.50
A101	133677	11/22/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
TOTAL CHECK									566.25
A101	133678	11/22/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	120.49
A101	133679	11/22/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	275.20
A101	133680	11/22/22	1744	U.S. DEPARTMENT OF	11	L454	DED:2126 GARNISH	0.00	-309.47
A101	133680	11/22/22	1744	U.S. DEPARTMENT OF	11	L454	DED:2126 GARNISH	0.00	309.47
TOTAL CHECK									0.00
A101	133681	11/22/22	1714	STILLMAN LAW OFFICE	11	L454	DED:2126 GARNISH	0.00	309.47
A101	133682	12/06/22	2923	A PARTS WAREHOUSE	1112714000000000	5790	SEAT TAPE	0.00	182.19
A101	133683	12/06/22	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 12/23-3/	0.00	102.02
A101	133685	12/06/22	3274	ASSET WORKS INC	1112520000000000	4140	2023 ASSET WORKS	0.00	1,150.00
A101	133687	12/06/22	950	BOILERS CONTROLS &	1112610700000000	5990	BOILER BEARING ASM	0.00	460.19
A101	133687	12/06/22	950	BOILERS CONTROLS &	1112614100000000	5990	BOILER BEARING ASM	0.00	460.20
TOTAL CHECK									920.39
A101	133690	12/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	O RINGS	0.00	8.10
A101	133690	12/06/22	151	CARQUEST AUTO PARTS	1112714000000000	5730	HEATER HOSE-BUS 19	0.00	86.50
A101	133690	12/06/22	151	CARQUEST AUTO PARTS	1112613200000000	5990	CFI AIR COMPRESSOR	0.00	10.50
TOTAL CHECK									105.10
A101	133693	12/06/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133693	12/06/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133693	12/06/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133693	12/06/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
TOTAL CHECK									183.24
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 10/6-11/	0.00	319.94
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 10/6-11/	0.00	1,838.37
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 10/6-11/	0.00	604.93
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 10/6-11/	0.00	1,739.80
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 10/6-11/	0.00	1,305.87
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 10/6-11/	0.00	2,512.14
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 10/6-11/	0.00	1,696.87
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 10/6-11/	0.00	70.99
A101	133694	12/06/22	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 10/6-11/	0.00	27.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,477.64
A101	133700	12/06/22	19716	CULLIGAN WATER COND	1112520000000000	5990	NOV WATER DELIVERY	0.00	71.50
A101	133703	12/06/22	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 10/27-11/	0.00	14.79
A101	133704	12/06/22	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 10/27-11/	0.00	34.55
A101	133705	12/06/22	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 10/27-11/2	0.00	727.96
A101	133705	12/06/22	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 10/27-11/28	0.00	1,547.80
TOTAL CHECK								0.00	2,275.76
A101	133707	12/06/22	19129	FERRIS STATE UNIVER	1111133148630000	3710	DE TUITION-FALL 202	0.00	3,400.20
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KIT	0.00	122.19
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	1,008.20
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	INCORRECT BILL	0.00	216.42
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	HEIGHT CONTROL VALV	0.00	144.28
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE CHAMBERS/DRUM	0.00	645.25
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	244.38
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-INCORRECT BI	0.00	-216.42
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
A101	133708	12/06/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-114.40
TOTAL CHECK								0.00	1,935.50
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1111131400000000	4222	DEC 2022 COPIER SVC	0.00	64.63
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1112411400000000	4222	DEC 2022 COPIER SVC	0.00	64.63
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2022 COPIER SVC	0.00	46.37
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1112830000000000	4222	DEC 2022 COPIER SVC	0.00	245.60
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1112610000000000	4222	DEC 2022 COPIER SVC	0.00	122.80
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1112520000000000	4222	DEC 2022 COPIER SVC	0.00	245.59
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1113510141000000	4222	DEC 2022 COPIER SVC	0.00	38.77
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1113510145000000	4222	DEC 2022 COPIER SVC	0.00	38.78
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1112714000000000	4222	DEC 2022 COPIER SVC	0.00	245.33
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1111133100000000	4222	DEC 2022 COPIER SVC	0.00	206.82
A101	133711	12/06/22	3572	GREATAMERICA FINANC	1112123100000000	4222	DEC 2022 COPIER SVC	0.00	64.63
TOTAL CHECK								0.00	1,383.95
A101	133714	12/06/22	20032	HEATHER MICHALS	1113510145000000	7919	REFUND-CHILDCARE PM	0.00	150.00
A101	133718	12/06/22	3011	IDN HARDWARE SALES	1112613200000000	5990	KEYWAY-BACKSET	0.00	417.33
A101	133719	12/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	3,040.01
A101	133719	12/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	1,831.88
A101	133719	12/06/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	35.00
TOTAL CHECK								0.00	4,906.89
A101	133720	12/06/22	1524	INTERSTATE BATTERY	1112714000000000	5720	3 BUS BATTERIES	0.00	386.85
A101	133721	12/06/22	19417	INTRADO INTERACTIVE	1112840000000000	4140	RENEW SCHOOL MESSEN	0.00	5,357.33
A101	133722	12/06/22	20083	KATHY KERR	1112714094500000	3330	REIMB-NOV MILEAGE	0.00	129.45

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A101	133723	12/06/22	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-OCT 20	0.00	4,462.43
A101	133725	12/06/22	20084	MCGRAW HILL LLC	1112210000000000	5110	978-1-26-489725-4 U	0.00	2,205.00
A101	133725	12/06/22	20084	MCGRAW HILL LLC	1112210000000000	5110	978-1-26-487149-0 W	0.00	2,205.00
A101	133725	12/06/22	20084	MCGRAW HILL LLC	1112210000000000	5110	ESTIMATED SHIPPING/	0.00	374.81
TOTAL CHECK								0.00	4,784.81
A101	133727	12/06/22	19952	MICHIGAN RECREATION	1112661300000000	6410	PLAYGROUND CONSTRUC	0.00	176,500.00
A101	133727	12/06/22	19952	MICHIGAN RECREATION	1112661300000000	6410	PLAYGROUND ADDITION	0.00	42,300.00
TOTAL CHECK								0.00	218,800.00
A101	133728	12/06/22	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	6,306.50
A101	133728	12/06/22	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	206.50
TOTAL CHECK								0.00	6,513.00
A101	133729	12/06/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	170.14
A101	133729	12/06/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	167.38
TOTAL CHECK								0.00	337.52
A101	133730	12/06/22	19226	NEUVILLE COACH COMP	1112714000000000	3310	BUSING-LHS TRANSFER	0.00	597.00
A101	133732	12/06/22	4048	OWEN TREE SERVICE I	1112614500000000	4910	SKINNER TREE REMOVA	0.00	750.00
A101	133738	12/06/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-OCT 2022 MILEA	0.00	369.90
A101	133739	12/06/22	888	SHELBY GENERATOR	1112714000000000	5790	BUS ALTERNATOR	0.00	398.94
A101	133741	12/06/22	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING 11/9/	0.00	16.00
A101	133741	12/06/22	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING 11/9/	0.00	16.00
A101	133741	12/06/22	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING 11/9/	0.00	16.00
A101	133741	12/06/22	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING 11/9/	0.00	16.00
A101	133741	12/06/22	5677	STATE OF MICHIGAN D	1112614500000000	3190	WATER TESTING 11/9/	0.00	16.00
TOTAL CHECK								0.00	80.00
A101	133742	12/06/22	19119	SUMMIT FIRE PROTECT	1112614000000000	4910	BUS GARAGE - FIRE E	0.00	906.00
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 11/7-11/	0.00	2,720.00
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 11/7-11/11	0.00	2,524.50
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	LINKE 11/10-11/11	0.00	861.25
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	LINKE 11/14-11/18	0.00	2,405.00
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112150000320000	3130	CHUDEJ 11/14-11/18	0.00	3,230.63
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI11/14-11/	0.00	2,720.00
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	HAWLEY 11/14-11/18	0.00	2,607.00
A101	133743	12/06/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	S. LINKE 11/25 SVCS	0.00	422.50
TOTAL CHECK								0.00	17,490.88
A101	133745	12/06/22	20089	THERESA ANN FRAKES	1112160000410000	3130	SSW CONTRACT-NOV 20	0.00	225.00
A101	133747	12/06/22	19870	TOTAL URGENT CARE,	1112714000000000	3190	DOT PHYSICAL-R.SAND	0.00	120.00
A101	133747	12/06/22	19870	TOTAL URGENT CARE,	1112714000000000	3190	DOT PHYSICAL-D.SMIT	0.00	76.00
A101	133747	12/06/22	19870	TOTAL URGENT CARE,	1112714000000000	3190	DOT PHYSICAL-T.SMIT	0.00	120.00

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TOTAL CHECK								0.00	316.00
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	DEC 2022 COPIER CON	0.00	120.45
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	DEC 2022 COPIER CON	0.00	241.70
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	DEC 2022 COPIER CON	0.00	201.21
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	DEC 2022 COPIER CON	0.00	201.21
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	DEC 2022 COPIER CON	0.00	201.26
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	DEC 2022 COPIER CON	0.00	201.21
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	DEC 2022 COPIER CON	0.00	402.42
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	DEC 2022 COPIER CON	0.00	98.60
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	DEC 2022 COPIER CON	0.00	98.60
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	DEC 2022 COPIER CON	0.00	603.63
A101	133749	12/06/22	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	DEC 2022 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	133750	12/06/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	816.96
A101	133751	12/06/22	1025	VIC BOND SALES INC	1112614100000000	5990	PURPLE PRIMER/CEMEN	0.00	28.24
A101	133752	12/06/22	560	VILLAGE PRINTING IN	1112820000000000	5990	MICHIGAN LAW POSTER	0.00	34.00
A101	133755	12/06/22	19137	WINDSTREAM	1112413100000000	3410	NOV 2022 PHONE SVC	0.00	51.10
A101	133755	12/06/22	19137	WINDSTREAM	1112410300000000	3410	NOV 2022 PHONE SVC	0.00	22.71
A101	133755	12/06/22	19137	WINDSTREAM	1112520000000000	3410	NOV 2022 PHONE SVC	0.00	56.78
A101	133755	12/06/22	19137	WINDSTREAM	1112411400000000	3410	NOV 2022 PHONE SVC	0.00	28.39
A101	133755	12/06/22	19137	WINDSTREAM	1112714000000000	3410	NOV 2022 PHONE SVC	0.00	22.71
A101	133755	12/06/22	19137	WINDSTREAM	1112210000000000	3410	NOV 2022 PHONE SVC	0.00	31.23
A101	133755	12/06/22	19137	WINDSTREAM	1112610600000000	3410	NOV 2022 PHONE SVC	0.00	31.23
A101	133755	12/06/22	19137	WINDSTREAM	1112820000000000	3410	NOV 2022 PHONE SVC	0.00	17.03
A101	133755	12/06/22	19137	WINDSTREAM	1112220000000000	3410	NOV 2022 PHONE SVC	0.00	5.68
A101	133755	12/06/22	19137	WINDSTREAM	1113510145000000	3410	NOV 2022 PHONE SVC	0.00	11.36
A101	133755	12/06/22	19137	WINDSTREAM	1113510141000000	3410	NOV 2022 PHONE SVC	0.00	11.36
A101	133755	12/06/22	19137	WINDSTREAM	1112610700000000	3410	NOV 2022 PHONE SVC	0.00	17.03
A101	133755	12/06/22	19137	WINDSTREAM	1112610800000000	3410	NOV 2022 PHONE SVC	0.00	17.03
A101	133755	12/06/22	19137	WINDSTREAM	1112411100000000	3410	NOV 2022 PHONE SVC	0.00	34.07
A101	133755	12/06/22	19137	WINDSTREAM	1112411300000000	3410	NOV 2022 PHONE SVC	0.00	22.71
A101	133755	12/06/22	19137	WINDSTREAM	1112410290000000	3410	NOV 2022 PHONE SVC	0.00	22.71
A101	133755	12/06/22	19137	WINDSTREAM	1112412300000000	3410	NOV 2022 PHONE SVC	0.00	28.39
A101	133755	12/06/22	19137	WINDSTREAM	1112412200000000	3410	NOV 2022 PHONE SVC	0.00	22.71
A101	133755	12/06/22	19137	WINDSTREAM	1112613200000000	3410	NOV 2022 PHONE SVC	0.00	34.07
A101	133755	12/06/22	19137	WINDSTREAM	1112210000000000	3410	NOV 2022 PHONE SVC	0.00	68.14
A101	133755	12/06/22	19137	WINDSTREAM	1112830000000000	3410	NOV 2022 PHONE SVC	0.00	22.71
A101	133755	12/06/22	19137	WINDSTREAM	1112610000000000	3410	NOV 2022 PHONE SVC	0.00	28.39
A101	133755	12/06/22	19137	WINDSTREAM	1112260000820000	3410	NOV 2022 PHONE SVC	0.00	51.10
A101	133755	12/06/22	19137	WINDSTREAM	1112320000000000	3410	NOV 2022 PHONE SVC	0.00	17.03
A101	133755	12/06/22	19137	WINDSTREAM	1112840000000000	3410	NOV 2022 PHONE SVC	0.00	28.40
TOTAL CHECK								0.00	704.07
A101	133756	12/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	133756	12/07/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96

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A101	133757	12/07/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	829.19
A101	133757	12/07/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,205.58
TOTAL CHECK								0.00	4,034.77
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111111000000000	2130	6MESSAADJ/PRICE	0.00	530.73
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	6MESSAADJ/DAVIS	0.00	20.36
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112151000320000	2130	6MESSAADJ/MANGER	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111132233260000	2130	6MESSAADJ/MAUK	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111122223260000	2130	6MESSAADJ/MCGRATH	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	6MESSAADJ/MCKEE	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111111341010000	2130	6MESSAADJ/MEADOWS	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112223100000000	2130	6MESSAADJ/NEUMEYER	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111111113260000	2130	6MESSAADJ/NOWAK	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111111011010000	2130	6MESSAADJ/PETTITTA	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111111311030000	2130	6MESSAADJ/PHALEN	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111222301940000	2130	6MESSAADJ/ROWE	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111222201940000	2130	6MESSAADJ/ROZEN	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111221101400000	2130	6MESSAADJ/SANFORD	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6MESSAADJ/SCHONS	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112160000410000	2130	6MESSAADJ/SOENEN	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133133250000	2130	6MESSAADJ/SPRUYTTE	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6MESSAADJ/WIEGERS	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111221301200000	2130	6MESSAADJ/WOOD	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6MESSAADJ/SMITH	0.00	-100.68
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133100000000	2130	6MESSAADJ/TANKE	0.00	-1,443.20
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111223101940000	2130	6MESSAADJ/SIEMS	0.00	-1,795.62
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111220101910000	2130	6MESSAADJ/WARDELL	0.00	-1,926.78
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,405.72
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH 713	0.00	3,591.24
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,923.66
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,028.25
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,380.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,749.84
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	23,624.44
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	30,938.70
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,072.98
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	11,477.16
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	843.73
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.39
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.39
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	1,586.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62

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A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	2,693.43
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,712.56
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,990.85
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,356.28
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,356.28
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.26
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.26
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	762.37
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	843.73
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.39
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.39
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,033.25
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.26
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.26
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,405.72
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,923.66
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,356.28
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,356.28
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	1,586.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	2,693.43
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	2,693.43
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,712.56
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	23,624.44
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	30,938.70
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,072.98
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,749.84
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,028.25
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,380.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	11,477.16
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1441 HLTH 441	0.00	283.81
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	301.82
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112250000000000	2130	6MESSAADJ/ANDERSON	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133133310000	2130	6MESSAADJ/BAUMGART	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111122223250000	2130	6MESSAADJ/BELL	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111110311000000	2130	6MESSAADJ/BISHOP	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111122223310000	2130	6MESSAADJ/BROOK	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133133360000	2130	6MESSAADJ/BROWN	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133133280000	2130	6MESSAADJ/BUCATA	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112412200000000	2130	6MESSAADJ/CHITTLE	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111110311020000	2130	6MESSAADJ/CRANE	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6MESSAADJ/CRUZ-YORK	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112122300000000	2130	6MESSAADJ/HOCHMAN	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111221401400000	2130	6MESSAADJ/JOHNSON	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	6MESSAADJ/KNOP WOOD	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133148550000	2130	6MESSAADJ/LAREAU	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111133133260000	2130	6MESSAADJ/MACHESNEY	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112714000990000	2130	6MESSAADJ/THIBEAULT	0.00	3,206.80
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111111313220000	2130	6MESSAADJ/AXTELL	0.00	3,173.20
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112714000000000	2130	6MESSAADJ/QUALLS	0.00	1,926.78
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111221001940000	2130	6MESSAADJ/HOLBROOK	0.00	1,795.62
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1111220301940000	2130	6MESSAADJ/SULLIVAN	0.00	1,586.60
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1112520000000000	2130	6MESSAADJ/HENDERSON	0.00	1,505.30
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	6MESSAADJ/MITCHELL	0.00	1,441.70
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	6MESSAADJ/TOWNSEND	0.00	640.76
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	1101990000000000	R860	6MESSAADJ/RUBICK	0.00	566.11
TOTAL CHECK									425,065.14
A101	133760	12/07/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	133761	12/07/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	160.00	
A101	133761	12/07/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00	
A101	133761	12/07/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	594.51	
TOTAL CHECK									0.00	1,074.51
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,131.86	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	48.84	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	61.18	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.15	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	195.69	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	247.55	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	76.81	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	101.43	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	517.20	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	208.79	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	249.13	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	80.92	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	86.29	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	55.79	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	59.15	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.15	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,141.76	
A101	133762	12/07/22	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	586.86	
TOTAL CHECK									0.00	9,568.13
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,409.85	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	997.68	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	431.64	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/DOBSON	0.00	1.25	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/CASH	0.00	1.25	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1111220301940000	2110	6 REL ADJ/SULLIVAN	0.00	1.56	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1112520000000000	2110	6 REL ADJ/JEANS	0.00	1.56	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1111110311020000	2110	6 REL ADJ/HENLEY	0.00	5.85	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1111133100000000	2110	6 REL ADJ/BEHNKE	0.00	5.85	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1112614100000000	2110	6 REL ADJ/ALLEN	0.00	2.34	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	18.72	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.81	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87	
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.12	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	15.21
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	27.54
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,398.15
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	18.72
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	23.40
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	1.56
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	11.81
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	12.87
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.12
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	15.21
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1112520000000000	2110	6 REL ADJ/JEANS	0.00	-1.95
A101	133763	12/07/22	2240	RELIANCE STANDARD	L 1112714000000000	2110	6 REL ADJ/BUS	0.00	-0.24
TOTAL CHECK								0.00	5,560.48
A101	133765	12/07/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	214.06
A101	133766	12/07/22	8490	SET-SEG	11	L455	CREDIT-OVERPAYMENT	0.00	-7.68
A101	133766	12/07/22	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
TOTAL CHECK								0.00	11.96
A101	133767	12/07/22	1714	STILLMAN LAW OFFICE	11	L454	DED:2148 GARN	0.00	273.85
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112221100000000	4120	NOV 2022 PRINTER S	0.00	4.86
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111111300000000	4120	NOV 2022 PRINTER S	0.00	247.00
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112610700000000	4120	NOV 2022 PRINTER S	0.00	25.75
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112714000000000	4120	NOV 2022 PRINTER S	0.00	1.19
A101	133769	12/21/22	20013	APPLIED INNOVATION	1113510145000000	4120	NOV 2022 PRINTER S	0.00	3.79
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111130290000000	4120	NOV 2022 PRINTER S	0.00	10.67
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112830000000000	4120	NOV 2022 PRINTER S	0.00	32.71
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112520000000000	4120	NOV 2022 PRINTER S	0.00	56.12
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112412200000000	4120	NOV 2022 PRINTER S	0.00	11.81
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112222000000000	4120	NOV 2022 PRINTER S	0.00	14.49
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111122200000000	4120	NOV 2022 PRINTER S	0.00	25.19
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111132200000000	4120	NOV 2022 PRINTER S	0.00	13.49

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112412300000000	4120	NOV	2022	PRINTER S	0.00	23.38
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112222300000000	4120	NOV	2022	PRINTER S	0.00	0.59
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4120	NOV	2022	PRINTER S	0.00	40.46
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111110300000000	4120	NOV	2022	PRINTER S	0.00	42.66
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112410300000000	4120	NOV	2022	PRINTER S	0.00	24.72
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111111000000000	4120	NOV	2022	PRINTER S	0.00	106.17
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112221000000000	4120	NOV	2022	PRINTER S	0.00	0.59
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112411000000000	4120	NOV	2022	PRINTER S	0.00	10.46
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111111100000000	4120	NOV	2022	PRINTER S	0.00	232.31
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111131400000000	4120	NOV	2022	PRINTER S	0.00	68.75
A101	133769	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4120	NOV	2022	PRINTER S	0.00	18.32
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112250000000000	4120	NOV	2022	PRINTER S	0.00	10.51
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112320000000000	4120	NOV	2022	PRINTER S	0.00	10.06
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112570000000000	4120	NOV	2022	PRINTER S	0.00	11.69
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112260000820000	4120	NOV	2022	PRINTER S	0.00	7.75
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112210000000000	4120	NOV	2022	PRINTER S	0.00	52.07
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112820000000000	4120	NOV	2022	PRINTER S	0.00	23.07
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112413100000000	4120	NOV	2022	PRINTER S	0.00	252.12
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112223100000000	4120	NOV	2022	PRINTER S	0.00	145.39
A101	133769	12/21/22	20013	APPLIED INNOVATION	1112123100000000	4120	NOV	2022	PRINTER S	0.00	6.03
TOTAL CHECK										0.00	1,534.17
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112260000820000	4223	DEC	2022	COPIER CON	0.00	32.10
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112610000000000	4223	DEC	2022	COPIER CON	0.00	32.10
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112210000000000	4223	DEC	2022	COPIER CON	0.00	628.28
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112210000000000	4223	DEC	2022	COPIER CON	0.00	105.99
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112610000000000	4223	DEC	2022	COPIER CON	0.00	12.42
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112260000820000	4223	DEC	2022	COPIER CON	0.00	12.42
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112610000000000	4223	DEC	2022	COPIER CON	0.00	728.39
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112260000820000	4223	DEC	2022	COPIER CON	0.00	728.39
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112123100000000	4223	DEC	2022	COPIER CON	0.00	69.17
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111130290000000	4223	DEC	2022	COPIER CON	0.00	553.70
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111130290000000	4223	DEC	2022	COPIER CON	0.00	128.52
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111130290000000	4223	DEC	2022	COPIER CON	0.00	109.14
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112411400000000	4223	DEC	2022	COPIER CON	0.00	309.89
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112520000000000	4223	DEC	2022	COPIER CON	0.00	315.59
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112520000000000	4223	DEC	2022	COPIER CON	0.00	97.04
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112320000000000	4223	DEC	2022	COPIER CON	0.00	194.97
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112820000000000	4223	DEC	2022	COPIER CON	0.00	194.98
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112830000000000	4223	DEC	2022	COPIER CON	0.00	194.98
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112320000000000	4223	DEC	2022	COPIER CON	0.00	21.04
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112820000000000	4223	DEC	2022	COPIER CON	0.00	21.04
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112830000000000	4223	DEC	2022	COPIER CON	0.00	21.04
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112410300000000	4223	DEC	2022	COPIER CON	0.00	757.15
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	DEC	2022	COPIER CON	0.00	0.85
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	DEC	2022	COPIER CON	0.00	2.62
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112411000000000	4223	DEC	2022	COPIER CON	0.00	486.24
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112411000000000	4223	DEC	2022	COPIER CON	0.00	1,358.80
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111111000000000	4223	DEC	2022	COPIER CON	0.00	740.34
A101	133771	12/21/22	20013	APPLIED INNOVATION	1113510141000000	4223	DEC	2022	COPIER CON	0.00	49.86
A101	133771	12/21/22	20013	APPLIED INNOVATION	1113510145000000	4223	DEC	2022	COPIER CON	0.00	49.86
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112412300000000	4223	DEC	2022	COPIER CON	0.00	182.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4223	DEC 2022 COPIER CON	0.00	386.66
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4223	DEC 2022 COPIER CON	0.00	741.00
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4223	DEC 2022 COPIER CON	0.00	76.77
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4223	DEC 2022 COPIER CON	0.00	609.30
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111111000000000	4223	DEC 2022 COPIER CON	0.00	870.83
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111111000000000	4223	DEC 2022 COPIER CON	0.00	632.96
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111111000000000	4223	DEC 2022 COPIER CON	0.00	1,778.40
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112714000000000	4223	DEC 2022 COPIER CON	0.00	4.97
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112714000000000	4223	DEC 2022 COPIER CON	0.00	190.78
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112714000000000	4223	DEC 2022 COPIER CON	0.00	432.58
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111113000000000	4223	DEC 2022 COPIER CON	0.00	228.29
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111113000000000	4223	DEC 2022 COPIER CON	0.00	600.82
A101	133771	12/21/22	20013	APPLIED INNOVATION	1124113000000000	4223	DEC 2022 COPIER CON	0.00	302.27
A101	133771	12/21/22	20013	APPLIED INNOVATION	1124113000000000	4223	DEC 2022 COPIER CON	0.00	1,425.85
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111122200000000	4223	DEC 2022 COPIER CON	0.00	745.37
A101	133771	12/21/22	20013	APPLIED INNOVATION	1124122000000000	4223	DEC 2022 COPIER CON	0.00	726.11
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111222000000000	4223	DEC 2022 COPIER CON	0.00	566.28
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111222000000000	4223	DEC 2022 COPIER CON	0.00	223.00
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111222000000000	4223	DEC 2022 COPIER CON	0.00	422.66
A101	133771	12/21/22	20013	APPLIED INNOVATION	112260000820000	4223	DEC 2022 COPIER CON	0.00	32.93
A101	133771	12/21/22	20013	APPLIED INNOVATION	1126100000000000	4223	DEC 2022 COPIER CON	0.00	32.93
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111110300000000	4223	DEC 2022 COPIER CON	0.00	751.04
A101	133771	12/21/22	20013	APPLIED INNOVATION	1124103000000000	4223	DEC 2022 COPIER CON	0.00	287.88
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	DEC 2022 COPIER CON	0.00	912.55
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	DEC 2022 COPIER CON	0.00	553.62
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	DEC 2022 COPIER CON	0.00	1,094.71
A101	133771	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	DEC 2022 COPIER CON	0.00	839.97
A101	133771	12/21/22	20013	APPLIED INNOVATION	1124131000000000	4223	DEC 2022 COPIER CON	0.00	548.50
A101	133771	12/21/22	20013	APPLIED INNOVATION	1112413100000000	4223	DEC 2022 COPIER CON	0.00	157.94
TOTAL CHECK								0.00	24,316.61
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112714000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111111300000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111113000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1124113000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111122200000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1124122000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111222000000000	4223	COPIER SCANNERS-202	0.00	731.04
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111222000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1122100000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	112260000820000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111110300000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1121231000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1124103000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112411000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111110000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1113510141000000	4223	COPIER SCANNERS-202	0.00	365.52
A101	133773	12/21/22	20013	APPLIED INNOVATION	1113510145000000	4223	COPIER SCANNERS-202	0.00	365.52
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111223000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111122300000000	4223	COPIER SCANNERS-202	0.00	731.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111111100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111111100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112714000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112520000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112830000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112610000000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111130290000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111130290000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112413100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1111133100000000	4223	COPIER SCANNERS-202	0.00	731.03
A101	133773	12/21/22	20013	APPLIED INNOVATION	1112411400000000	4223	COPIER SCANNERS-202	0.00	731.03
TOTAL CHECK								0.00	24,855.04
A101	133775	12/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	COOLANT RESERVOIR	0.00	131.33
A101	133775	12/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/HEAT TA	0.00	226.91
A101	133775	12/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5730	WATER PUMP-BUS 12	0.00	72.24
A101	133775	12/21/22	151	CARQUEST AUTO PARTS	1112714000000000	5790	PUMPS/BELTS/FILTERS	0.00	364.01
TOTAL CHECK								0.00	794.49
A101	133776	12/21/22	19892	CBTS LLC	1112663100000000	6410	CHANGE ORDER ADDITI	0.00	1,723.27
A101	133776	12/21/22	19892	CBTS LLC	1112660600000000	6410	CHANGE ORDER ADDITI	0.00	415.22
A101	133776	12/21/22	19892	CBTS LLC	1112661000000000	6410	CHANGE ORDER ADDITI	0.00	415.22
A101	133776	12/21/22	19892	CBTS LLC	1112661100000000	6410	CHANGE ORDER ADDITI	0.00	415.22
A101	133776	12/21/22	19892	CBTS LLC	1112660300000000	6410	CHANGE ORDER ADDITI	0.00	415.22
A101	133776	12/21/22	19892	CBTS LLC	1112664000000000	6410	VIDEO SURVEILLANCE	0.00	7,526.11
A101	133776	12/21/22	19892	CBTS LLC	1112660200000000	6410	SEE ATTACHED APPEND	0.00	7,792.33
A101	133776	12/21/22	19892	CBTS LLC	1112660300000000	6410	SEE ATTACHED APPEND	0.00	20,822.65
A101	133776	12/21/22	19892	CBTS LLC	1112660600000000	6410	SEE ATTACHED APPEND	0.00	43,572.94
A101	133776	12/21/22	19892	CBTS LLC	1112660700000000	6410	SEE ATTACHED APPEND	0.00	2,099.56
A101	133776	12/21/22	19892	CBTS LLC	1112661000000000	6410	SEE ATTACHED APPEND	0.00	17,345.86
A101	133776	12/21/22	19892	CBTS LLC	1112661100000000	6410	SEE ATTACHED APPEND	0.00	19,737.80
A101	133776	12/21/22	19892	CBTS LLC	1112661300000000	6410	SEE ATTACHED APPEND	0.00	24,673.02
A101	133776	12/21/22	19892	CBTS LLC	1112662200000000	6410	SEE ATTACHED APPEND	0.00	47,905.90
A101	133776	12/21/22	19892	CBTS LLC	1112662300000000	6410	SEE ATTACHED APPEND	0.00	47,886.89
A101	133776	12/21/22	19892	CBTS LLC	1112663100000000	6410	SEE ATTACHED APPEND	0.00	52,187.36
A101	133776	12/21/22	19892	CBTS LLC	1112663200000000	6410	SEE ATTACHED APPEND	0.00	43,475.29
A101	133776	12/21/22	19892	CBTS LLC	1112664100000000	6410	SEE ATTACHED APPEND	0.00	3,391.35
TOTAL CHECK								0.00	341,801.21
A101	133778	12/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133778	12/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
A101	133778	12/21/22	9572	CINTAS CORPORATION	1112614100000000	4291	UNIFORMS & SUPPLIES	0.00	6.84
A101	133778	12/21/22	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	84.78
TOTAL CHECK								0.00	183.24
A101	133779	12/21/22	10478	CREATIVE ASPHALT	1112613200000000	4110	REISSUE CK-SIDEWALK	0.00	2,000.00
A101	133780	12/21/22	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS 38,10,4,	0.00	148.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133782	12/21/22	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 11/8-12/8	0.00	1,966.02
A101	133782	12/21/22	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 11/8-12/8	0.00	1,563.85
TOTAL CHECK								0.00	3,529.87
A101	133783	12/21/22	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 11/10-12/2	0.00	117.88
A101	133784	12/21/22	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.56
A101	133784	12/21/22	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.56
A101	133784	12/21/22	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.12
A101	133784	12/21/22	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.56
A101	133784	12/21/22	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.12
A101	133784	12/21/22	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	49.07
A101	133784	12/21/22	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	49.07
A101	133784	12/21/22	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	49.07
A101	133784	12/21/22	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	490.72
TOTAL CHECK								0.00	662.85
A101	133785	12/21/22	19084	EMERALD LAWN AND LA	1112613100000000	4195	SALTING/DE-ICING	0.00	694.50
A101	133785	12/21/22	19084	EMERALD LAWN AND LA	1112611100000000	4195	SALTING/DE-ICING	0.00	222.50
A101	133785	12/21/22	19084	EMERALD LAWN AND LA	1112612200000000	4195	SALTING/DE-ICING	0.00	222.50
A101	133785	12/21/22	19084	EMERALD LAWN AND LA	1112610300000000	4195	SALTING/DE-ICING	0.00	250.61
A101	133785	12/21/22	19084	EMERALD LAWN AND LA	1112610800000000	4195	SALTING/DE-ICING	0.00	222.50
TOTAL CHECK								0.00	1,612.61
A101	133786	12/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	906.37
A101	133786	12/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KITS/COR	0.00	1,099.71
A101	133786	12/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	SLACK ADJUSTER	0.00	109.74
A101	133786	12/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	823.54
A101	133786	12/21/22	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-171.60
TOTAL CHECK								0.00	2,767.76
A101	133789	12/21/22	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	6,675.00
A101	133790	12/21/22	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-NOV 2022 MILEA	0.00	140.63
A101	133791	12/21/22	3011	IDN HARDWARE SALES	1112613100000000	5990	ENTRY KNOB BALL	0.00	61.75
A101	133792	12/21/22	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	NOV 2022 MCV TRANSP	0.00	44.80
A101	133793	12/21/22	1174	INACOMP TSG	1112840000000000	4120	DEVICE REPAIRS (STA	0.00	418.98
A101	133794	12/21/22	19887	JACE SELPH	1112613176950000	4910	SOUND/TECH SVCS 12/	0.00	15.00
A101	133794	12/21/22	19887	JACE SELPH	1112613176950000	4910	SOUND/TECH SVCS	0.00	90.00
TOTAL CHECK								0.00	105.00
A101	133795	12/21/22	313	JAS STEEL CO. INC.	1112613100000000	4910	REPAIR FRONT DOORS	0.00	106.34
A101	133796	12/21/22	10653	CMU SCHOOL OF MUSIC	1111133133320000	7410	BAND ENTRY FEE	0.00	275.00
A101	133799	12/21/22	345	LAPEER COUNTY INTER	1112160000410000	3130	THERAPISTS 11/16/22	0.00	12,149.99
A101	133799	12/21/22	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	32.65
TOTAL CHECK								0.00	12,182.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133800	12/21/22	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	126.86
A101	133801	12/21/22	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	546.00
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5510	NATURAL GAS-NOV 202	0.00	-125.90
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5510	NATURAL GAS-NOV 202	0.00	-715.00
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5510	NATURAL GAS-NOV 202	0.00	1,395.61
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5510	NATURAL GAS-NOV 202	0.00	85.35
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610600000000	5510	NATURAL GAS-NOV 202	0.00	8.69
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5510	NATURAL GAS-NOV 202	0.00	1,122.60
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5510	NATURAL GAS-NOV 202	0.00	1,326.30
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5510	NATURAL GAS-NOV 202	0.00	13,847.86
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-NOV 202	0.00	1,562.25
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-NOV 202	0.00	9,164.07
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-NOV 202	0.00	3,486.47
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-NOV 202	0.00	5,472.10
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-NOV 202	0.00	321.11
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-NOV 202	0.00	430.80
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112611300000000	5520	OCT 2022 ELECTRIC S	0.00	2,307.43
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610800000000	5520	OCT 2022 ELECTRIC S	0.00	122.26
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5520	OCT 2022 ELECTRIC S	0.00	10,983.76
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112614000000000	5520	OCT 2022 ELECTRIC S	0.00	408.66
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5520	OCT 2022 ELECTRIC S	0.00	2,244.65
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	OCT 2022 ELECTRIC S	0.00	3,798.21
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5520	OCT 2022 ELECTRIC S	0.00	1,828.81
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112611000000000	5520	OCT 2022 ELECTRIC S	0.00	2,065.64
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112613200000000	5520	OCT 2022 ELECTRIC S	0.00	3,326.45
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	OCT 2022 ELECTRIC S	0.00	4,064.97
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112612300000000	5520	OCT 2022 ELECTRIC S	0.00	6,726.44
A101	133806	12/21/22	12331	MICHIGAN SCHOOLS	EN 1112612200000000	5520	OCT 2022 ELECTRIC S	0.00	7,303.43
TOTAL CHECK								0.00	82,563.02
A101	133807	12/21/22	7026	MOTT COMMUNITY COLL	1111133148610000	3710	TRAD COLLEGE TUITIO	0.00	29,359.43
A101	133807	12/21/22	7026	MOTT COMMUNITY COLL	1111133148630000	3710	EARLY COLLEGE TUITI	0.00	213,968.32
TOTAL CHECK								0.00	243,327.75
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	63.47
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	41.32
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	1.45
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	386.70
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	237.20
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	114.58
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	232.02
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	237.20
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	386.70
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	812.92
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	498.27
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	49.16
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	79.77
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	570.24
A101	133809	12/21/22	838	NETWORK SERVICES	CO 1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	53.20

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A101	133809	12/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	590.12
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	59.26
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	206.83
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	98.38
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	65.22
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	276.90
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	277.44
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	64.48
A101	133809	12/21/22	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	276.97
TOTAL CHECK								0.00	5,679.80
A101	133810	12/21/22	770	OAKLAND SCHOOLS	1112840000000000	8220	2ND QTR TECH SVCS	0.00	164,979.25
A101	133812	12/21/22	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-NOV 2022 MILEA	0.00	431.55
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112412300000000	4910	SHRED SVCS-NOV 2022	0.00	93.78
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112412200000000	4910	SHRED SVCS-NOV 2022	0.00	119.24
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112413100000000	4910	SHRED SVCS-NOV 2022	0.00	151.34
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112260000820000	4910	SHRED SVCS-NOV 2022	0.00	74.44
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112830000000000	4910	SHRED SVCS-NOV 2022	0.00	74.44
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112520000000000	4910	SHRED SVCS-NOV 2022	0.00	74.44
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112210000000000	4910	SHRED SVCS-NOV 2022	0.00	74.44
A101	133814	12/21/22	19869	STERICYCLE - SHRED-	1112411400000000	4910	SHRED SVCS-NOV 2022	0.00	151.34
TOTAL CHECK								0.00	813.46
A101	133816	12/21/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 12/5-12/	0.00	2,720.00
A101	133816	12/21/22	19336	SUNBELT STAFFING, L	1112140000210000	3130	A.HAWLEY 12/6-12/9	0.00	2,046.00
A101	133816	12/21/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 12/5-12/9	0.00	2,502.50
A101	133816	12/21/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 11/28-12	0.00	2,720.00
A101	133816	12/21/22	19336	SUNBELT STAFFING, L	1112140000210000	3130	A.HAWLEY 11/28-12/2	0.00	2,557.50
A101	133816	12/21/22	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 11/29-12/2	0.00	2,470.00
TOTAL CHECK								0.00	15,016.00
A101	133818	12/21/22	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-NOV 2022	0.00	112.50
A101	133819	12/21/22	20078	TEACHERS PAY TEACHE	1112150000320000	5110	3961659 - READING C	0.00	17.95
A101	133819	12/21/22	20078	TEACHERS PAY TEACHE	1112150000320000	5110	6455611 - PHONEMIC	0.00	5.85
TOTAL CHECK								0.00	23.80
A101	133820	12/21/22	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 10/31-11/2	0.00	6,225.95
A101	133821	12/21/22	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 10/31-11/18	0.00	3,600.00
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW DEC 2022 CONTRA	0.00	210.55
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW DEC 2022 CONTRA	0.00	275.18
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW DEC 2022 CONTRA	0.00	166.75
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111222000000000	4222	NEW DEC 2022 CONTRA	0.00	314.56
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW DEC 2022 CONTRA	0.00	314.56
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW DEC 2022 CONTRA	0.00	314.56
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111223000000000	4222	NEW DEC 2022 CONTRA	0.00	166.75
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW DEC 2022 CONTRA	0.00	210.55
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW DEC 2022 CONTRA	0.00	210.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW DEC 2022 CONTRA	0.00	275.18
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW DEC 2022 CONTRA	0.00	275.18
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW DEC 2022 CONTRA	0.00	275.18
A101	133823	12/21/22	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW DEC 2022 CONTRA	0.00	275.18
TOTAL CHECK								0.00	3,284.73
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DUST MOPS-NOV 2022	0.00	38.95
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DUST MOPS-NOV 2022	0.00	178.53
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DUST MOPS-NOV 2022	0.00	147.78
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DUST MOPS-NOV 2022	0.00	85.90
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DUST MOPS-NOV 2022	0.00	64.42
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DUST MOPS-NOV 2022	0.00	133.84
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DUST MOPS-NOV 2022	0.00	101.30
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DUST MOPS-NOV 2022	0.00	229.59
A101	133824	12/21/22	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DUST MOPS-NOV 2022	0.00	74.86
TOTAL CHECK								0.00	1,055.17
A101	133825	12/21/22	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	BATTERY DOOR LANCHE	0.00	399.50
A101	133826	12/21/22	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	BOND ADS/THANK YOUS	0.00	4,847.08
A101	133827	12/21/22	560	VILLAGE PRINTING IN	1111122300000000	5990	BUS CARDS-MCCREEDY	0.00	55.00
A101	133827	12/21/22	560	VILLAGE PRINTING IN	1111122300000000	5990	BUS CARDS-HOCHMAN	0.00	55.00
TOTAL CHECK								0.00	110.00
A101	133828	12/21/22	2732	WEX BANK	1112714000000000	5710	FUEL 11/16-12/13/22	0.00	95.63
A101	133828	12/21/22	2732	WEX BANK	1112614100000000	5710	FUEL 11/16-12/13/22	0.00	831.93
TOTAL CHECK								0.00	927.56
A101	133829	12/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	133829	12/22/22	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	133830	12/22/22	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	828.63
A101	133830	12/22/22	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,201.96
TOTAL CHECK								0.00	4,030.59
A101	133831	12/22/22	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	133832	12/22/22	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133832	12/22/22	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	133832	12/22/22	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
TOTAL CHECK								0.00	433.50
A101	133833	12/22/22	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	53.13
A101	133834	12/22/22	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	308.24
A101	133835	12/22/22	1714	STILLMAN LAW OFFICE	11	L454	DED:2148 GARN	0.00	309.47
A101	133836	01/04/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	STARTER PART	0.00	355.39

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A101	133837	01/04/23	19610	ADT COMMERCIAL	1112663200000000	4120	REPR FRT DOOR WIRIN	0.00	3,613.75
A101	133837	01/04/23	19610	ADT COMMERCIAL	1112663100000000	4120	ALARM/FIRE MONITORI	0.00	244.80
A101	133837	01/04/23	19610	ADT COMMERCIAL	1112662200000000	4120	ALARM/FIRE MONITORI	0.00	251.18
A101	133837	01/04/23	19610	ADT COMMERCIAL	1112660200000000	4120	ALARM/FIRE MONITORI	0.00	251.19
A101	133837	01/04/23	19610	ADT COMMERCIAL	1112663100000000	4120	CREDIT-MONITORING	0.00	-126.16
A101	133837	01/04/23	19610	ADT COMMERCIAL	1112663200000000	4120	CREDIT-MONITORING	0.00	-104.22
A101	133837	01/04/23	19610	ADT COMMERCIAL	1112662200000000	4120	CREDIT-MONITORING	0.00	-91.77
A101	133837	01/04/23	19610	ADT COMMERCIAL	1112660200000000	4120	CREDIT-MONITORING	0.00	-91.77
TOTAL CHECK								0.00	3,947.00
A101	133838	01/04/23	1216	ALLIED INCORPORATED	1112714000000000	4120	BOTH HOIST REPAIRS	0.00	7,461.80
A101	133839	01/04/23	12629	BRAD ELLING TREE FA	1112960098000000	5990	PURCH/TRANSPLNT TRE	0.00	4,800.00
A101	133840	01/04/23	9572	CINTAS CORPORATION	1112614100000000	4291	UNRETURNED UNIFORMS	0.00	597.21
A101	133840	01/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	133840	01/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
TOTAL CHECK								0.00	759.35
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 11/4-12/	0.00	271.40
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 11/4-12/	0.00	1,522.99
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 11/4-12/	0.00	604.93
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 11/4-12/	0.00	1,545.72
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 11/4-12/	0.00	966.09
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 11/4-12/	0.00	2,073.94
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 11/4-12/	0.00	1,402.95
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112614000000000	5990	CITY WATER 11/4-12/	0.00	70.99
A101	133841	01/04/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 11/4-12/	0.00	23.79
TOTAL CHECK								0.00	8,844.50
A101	133844	01/04/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 11/17-12/1	0.00	7,065.27
A101	133845	01/04/23	9073	ECKER MECHANICAL	1112613200000000	4910	REPR STEAM BOILR TA	0.00	4,224.43
A101	133845	01/04/23	9073	ECKER MECHANICAL	1112610300000000	4910	REPAIR AIR UNITS	0.00	640.00
A101	133845	01/04/23	9073	ECKER MECHANICAL	1112612300000000	4910	FIRE DMPR ACCESS PA	0.00	165.00
A101	133845	01/04/23	9073	ECKER MECHANICAL	1112612300000000	4910	REPR EXHAUST FAN	0.00	3,306.45
A101	133845	01/04/23	9073	ECKER MECHANICAL	1112610600000000	4910	ADD REFRIGERANT	0.00	384.00
A101	133845	01/04/23	9073	ECKER MECHANICAL	1112612300000000	4910	REPR BOILER LOOP LI	0.00	887.87
TOTAL CHECK								0.00	9,607.75
A101	133846	01/04/23	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 10/1-12/31/22	0.00	1,260.00
A101	133847	01/04/23	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 1/1-3/31	0.00	750.00
A101	133848	01/04/23	710	FBH ARCHITECTURAL S	1112612200000000	5990	EXTERIOR DOOR PARTS	0.00	869.00
A101	133848	01/04/23	710	FBH ARCHITECTURAL S	1112612200000000	5990	EXTERIOR DOOR HINGE	0.00	970.00

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A101	133848	01/04/23	710	FBH ARCHITECTURAL S	1112613100000000	5990	FRONT DOOR HINGES	0.00	70.00
A101	133848	01/04/23	710	FBH ARCHITECTURAL S	1112612200000000	5990	CREDIT-EXT DOOR HIN	0.00	-238.00
TOTAL CHECK								0.00	1,671.00
A101	133849	01/04/23	1573	GRAINGER	1112610600000000	5990	VESTIBULE HEATER	0.00	127.28
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1111131400000000	4222	JAN 2023 COPIER SVC	0.00	64.63
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1112411400000000	4222	JAN 2023 COPIER SVC	0.00	64.63
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2023 COPIER SVC	0.00	46.37
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1112830000000000	4222	JAN 2023 COPIER SVC	0.00	245.60
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1112610000000000	4222	JAN 2023 COPIER SVC	0.00	122.80
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1112520000000000	4222	JAN 2023 COPIER SVC	0.00	245.59
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1113510141000000	4222	JAN 2023 COPIER SVC	0.00	38.78
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1113510145000000	4222	JAN 2023 COPIER SVC	0.00	38.77
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1112714000000000	4222	JAN 2023 COPIER SVC	0.00	245.33
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	JAN 2023 COPIER SVC	0.00	206.82
A101	133850	01/04/23	3572	GREATAMERICA FINANC	1112123100000000	4222	JAN 2023 COPIER SVC	0.00	64.63
TOTAL CHECK								0.00	1,383.95
A101	133851	01/04/23	3011	IDN HARDWARE SALES	1112613100000000	5990	ROOM 103 LOCKS	0.00	71.99
A101	133852	01/04/23	19863	JUMPNASTICS	1111130290000000	3110	LVP SVCS-1ST SEMEST	0.00	1,165.00
A101	133853	01/04/23	20083	KATHY KERR	1112714094500000	3330	REIMB-DEC MILEAGE	0.00	120.75
A101	133854	01/04/23	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINE	0.00	146.00
A101	133855	01/04/23	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-NOV 20	0.00	6,399.88
A101	133856	01/04/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,630.50
A101	133856	01/04/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	177.00
TOTAL CHECK								0.00	1,807.50
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	212.00
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	208.00
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	208.00
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	160.00
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	204.00
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	420.00
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	156.00
A101	133858	01/04/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	208.00
TOTAL CHECK								0.00	1,776.00
A101	133859	01/04/23	10849	POWER SCHOOL GROUP	1112520000000000	4910	CUSTOM FORMS ORDER	0.00	985.25
A101	133860	01/04/23	3676	SAM & JAKE'S TOOLS	1112610800000000	5990	BOILER PARTS	0.00	31.47
A101	133861	01/04/23	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 9/6-11/30	0.00	134.83
A101	133863	01/04/23	2935	SPECTRUM WIRELESS I	1112714000000000	6420	HR1062-U1: DMR SMAR	0.00	3,100.00
A101	133863	01/04/23	2935	SPECTRUM WIRELESS I	1112714000000000	6420	SLR1: LABOR TECH TI	0.00	625.00
A101	133863	01/04/23	2935	SPECTRUM WIRELESS I	1112714000000000	6420	TRIP CHARGE	0.00	75.00

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TOTAL CHECK								0.00	3,800.00
A101	133864	01/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI12/12-12/	0.00	3,383.00
A101	133864	01/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 12/12-12/16	0.00	3,011.25
A101	133864	01/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 12/12-12/16	0.00	2,502.50
TOTAL CHECK								0.00	8,896.75
A101	133865	01/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF - BUS 57	0.00	1,418.95
A101	133865	01/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF FOR BUS 46	0.00	1,418.95
A101	133865	01/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF FOR BUS 4	0.00	1,418.95
A101	133865	01/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	FUEL INJECTOR KIT-#	0.00	3,950.00
A101	133865	01/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF FOR BUS 22	0.00	1,043.75
A101	133865	01/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5790	CREDIT-INJECTOR COR	0.00	-125.00
A101	133865	01/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5790	CREDIT-INJECTOR COR	0.00	-900.00
TOTAL CHECK								0.00	8,225.60
A101	133868	01/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	R.SAND-PHYSICAL	0.00	120.00
A101	133868	01/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	D.SMITH-PHYSICAL	0.00	76.00
A101	133868	01/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	T.SMITH-PHYSICAL	0.00	120.00
A101	133868	01/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	KOVACS-PHYS/DRUG	0.00	199.00
A101	133868	01/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	THOMPSON-PHYS/DRUG	0.00	199.00
A101	133868	01/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	LOSSING-PHYSICAL	0.00	120.00
A101	133868	01/04/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	CLEMENS-PHYSICAL	0.00	120.00
TOTAL CHECK								0.00	954.00
A101	133869	01/04/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRROR ARM	0.00	133.64
A101	133872	01/05/23	133	CHAPTER 13 TRUSTEE	11	L454	DED:2125 BNKRP	0.00	261.23
A101	133872	01/05/23	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
TOTAL CHECK								0.00	536.96
A101	133873	01/05/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	641.68
A101	133873	01/05/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,008.06
TOTAL CHECK								0.00	3,649.74
A101	133874	01/05/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 11/29-12/	0.00	14.79
A101	133875	01/05/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 11/29-12/	0.00	34.20
A101	133876	01/05/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 11/29-12/2	0.00	682.31
A101	133876	01/05/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 11/29-12/27	0.00	2,478.25
TOTAL CHECK								0.00	3,160.56
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7MESSAADJ/MOYER	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7MESSAADJ/PAYNE	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/PECHETTE	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	7MESSAADJ/REZANKA	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/SMITH	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/SMITH	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7MESSAADJ/SUDDON	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/SWAIN	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7MESSAADJ/TROTTIER	0.00	60.99

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A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1113510145000000	2130	7MESSAADJ/VANNIMAN	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7MESSAADJ/VANTINE	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112610200000000	2130	7MESSAADJ/WARDEN	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111013240000	2130	7MESSAADJ/WEBB	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7MESSAADJ/WELLS	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7MESSAADJ/WHITE	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7MESSAADJ/GARTRELL	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	7MESSAADJ/KUNZ	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/MCCLEESE	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/QUALLS	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7MESSAADJ/RAFFERTY	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101200000	2130	7MESSAADJ/ROBERTS	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	7MESSAADJ/SOBEK	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221301960000	2130	7MESSAADJ/TAYLOR	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7MESSAADJ/THIBEAULT	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	7MESSAADJ/THOMPSON	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/TOCCO	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7MESSAADJ/WENTWORTH	0.00	60.87
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112220000000000	2130	7MESSAADJ/ANDERSON	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7MESSAADJ/BISHOP	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7MESSAADJ/BROOK	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7MESSAADJ/CHITTLE	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7MESSAADJ/CRANE	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	7MESSAADJ/MACHESNEY	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	7MESSAADJ/MAUK	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	7MESSAADJ/MCGRATH	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011010000	2130	7MESSAADJ/PETITTA	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	7MESSAADJ/PHALEN	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7MESSAADJ/ROWE	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7MESSAADJ/ROZEN	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7MESSAADJ/SANFORD	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	7MESSAADJ/SOENEN	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/WIEGERS	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	897.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.26
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	2,693.43
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	843.73
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,356.28
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	283.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.14
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.13
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.39
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.13
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,712.56
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,749.84
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	1,586.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7MESSAADJ/SCHUETTE	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112850000000000	2130	7MESSAADJ/SEGUIN	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	7MESSAADJ/SHOWERS	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7MESSAADJ/SHRONTZ	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112120048550000	2130	7MESSAADJ/SPISZ	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7MESSAADJ/SPORMAN	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7MESSAADJ/STANTON	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7MESSAADJ/STEVENS	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/SUMMERLEE	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133100000000	2130	7MESSAADJ/TAYLOR	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/TETMEYER	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,890.17
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.39
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.52
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	1,795.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,028.25
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,380.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,072.98
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,923.66
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,356.28
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,780.71
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,405.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	11,477.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	30,938.70
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.68
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	642.26
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/HUHTA RE	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7MESSAADJ/JEANS	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7MESSAADJ/JOHNSON	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7MESSAADJ/JOHNSON-M	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/COOPER	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7MESSAADJ/CORNELL	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	7MESSAADJ/COULTER	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7MESSAADJ/DOUGHERTY	0.00	60.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7MESSAADJ/EISINGER	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/FELTON	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311000000	2130	7MESSAADJ/GLAESER	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	7MESSAADJ/HOGAN	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/HORTON	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7MESSAADJ/HUTTON	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7MESSAADJ/KREINER	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7MESSAADJ/SCHLUND	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7MESSAADJ/SMITH	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112260290000000	2130	7MESSAADJ/SPILSKI	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7MESSAADJ/STOUTENBU	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7MESSAADJ/THOMPSON	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	111226000820000	2130	7MESSAADJ/TINDALL	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	7MESSAADJ/TRACHET	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7MESSAADJ/VIERK	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	7MESSAADJ/WHITE	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	7MESSAADJ/WILSON	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7MESSAADJ/ZIMMERMAN	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7MESSAADJ/ALLMEN	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411300000000	2130	7MESSAADJ/FIELDER	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1113510141000000	2130	7MESSAADJ/HEDDY	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7MESSAADJ/HENDERSON	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	7MESSAADJ/LOPER	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7MESSAADJ/MCCALLUM	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133320000	2130	7MESSAADJ/MCDANIELS	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	7MESSAADJ/PATRIDGE	0.00	128.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7MESSAADJ/BREWER	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7MESSAADJ/CARLSON	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112120048550000	2130	7MESSAADJ/CIARAMELL	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	7MESSAADJ/COOPER	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	7MESSAADJ/CROSS	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	7MESSAADJ/FREELAND	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	7MESSAADJ/HEWELT	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	7MESSAADJ/HILLIARD	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7MESSAADJ/JOHNSON	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7MESSAADJ/WOOD	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7MESSAADJ/BAUMGART	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	111112223250000	2130	7MESSAADJ/BELL	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7MESSAADJ/BROWN	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133230000	2130	7MESSAADJ/BUCATA	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/CRUZ-YORK	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	7MESSAADJ/HOCHMAN	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7MESSAADJ/KNOP W	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	111112223340000	2130	7MESSAADJ/LAREAU	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	7MESSAADJ/MANGER	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7MESSAADJ/MCKEE	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311000000	2130	7MESSAADJ/MEADOWS	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	7MESSAADJ/NOWAK	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7MESSAADJ/SCHONS	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/SPRUYTTE	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221401400000	2130	7MESSAADJ/JOHNSON	0.00	50.26
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	111214000210000	2130	7MESSAADJ/BAUER	0.00	30.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111013220000	2130	7MESSAADJ/BECKER	0.00	30.15
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7MESSAADJ/DAVIS	0.00	20.36
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1462 HEALTH 462	0.00	596.02
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	321.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	321.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1451 HLTH 451	0.00	283.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	283.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	283.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1031 HLTH 031	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	301.82
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	843.73
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	843.73
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	897.81
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	963.03
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	963.15
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,275.24
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,284.28
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	1,356.28
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	1,356.28
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	637.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	642.14
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A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	642.26
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	721.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1512 HLTH 512	0.00	721.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	741.68
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	11,477.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,405.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	3,591.24
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	3,923.66
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	4,329.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	4,759.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	6,749.84
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,443.20
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	1,483.34
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,586.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	1,586.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	1,687.46
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1213 HLTH 213	0.00	1,795.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	1,795.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	2,164.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	2,164.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,379.90
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1413 HLTH 413	0.00	2,693.43
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,712.56
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	2,889.33
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	8,025.49
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	9,380.80
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	265.37
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	22,515.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	30,938.70
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	52,072.98
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111013220000	2130	7MESSAADJ/KERN	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/NOLAN	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7MESSAADJ/PECORE	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7MESSAADJ/RANZ	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7MESSAADJ/SCHWEIGEL	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7MESSAADJ/SUUPPI	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7MESSAADJ/SWEENEY	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	7MESSAADJ/WENZEL	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221401400000	2130	7MESSAADJ/WILTSE	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/WOLSKI-BU	0.00	121.01
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112223100000000	2130	7MESSAADJ/NEUMEYER	0.00	113.23
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7MESSAADJ/ARMOR	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111013280000	2130	7MESSAADJ/BAGINSKI	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/BASTIEN	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7MESSAADJ/BAUM	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	7MESSAADJ/CAMPBELL	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/VERMEESCH	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	7MESSAADJ/WALTON	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7MESSAADJ/WANDRIE	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7MESSAADJ/WEAVER	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7MESSAADJ/WENZEL-MI	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/WILLIAMS	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	7MESSAADJ/WORTHING	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7MESSAADJ/YORK	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7MESSAADJ/ZAYTI	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	7MESSAADJ/BOYCE	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7MESSAADJ/BRADFORD	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	7MESSAADJ/BROWNRIGG	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011040000	2130	7MESSAADJ/CHOUINARD	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	7MESSAADJ/CRAIG	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	7MESSAADJ/CURRY	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311010000	2130	7MESSAADJ/DARLING	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133290000	2130	7MESSAADJ/DE-NISE	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	7MESSAADJ/HEASLEY	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133280000	2130	7MESSAADJ/HENSEL	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	7MESSAADJ/HILL	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7MESSAADJ/HUFF	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	7MESSAADJ/HURLEY	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7MESSAADJ/JOHNSON	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311000000	2130	7MESSAADJ/JONES	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7MESSAADJ/KASZYNSKI	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	7MESSAADJ/KOUES	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7MESSAADJ/LINDSAY	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7MESSAADJ/MATTILA	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	7MESSAADJ/MCEACHERN	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	7MESSAADJ/MOSS	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7MESSAADJ/MUDGE	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7MESSAADJ/NOWAK	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	7MESSAADJ/OSTRANDER	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	7MESSAADJ/PERISO	0.00	160.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	7MESSAADJ/ROCK	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7MESSAADJ/SCHABEL	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	7MESSAADJ/SCHAFFER	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112830000000000	2130	7MESSAADJ/SEIFFERLY	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223280000	2130	7MESSAADJ/SLOMINSKI	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7MESSAADJ/TREVITHIC	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112180102700000	2130	7MESSAADJ/WANDRIE	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7MESSAADJ/WIDZINSKI	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7MESSAADJ/WILCOX	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7MESSAADJ/WOOLWINE	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7MESSAADJ/YBARRA	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7MESSAADJ/YORK	0.00	160.16
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7MESSAADJ/AALBERTSB	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	7MESSAADJ/AEDER	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	7MESSAADJ/AXTELL	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7MESSAADJ/BADDER	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	7MESSAADJ/BOAL	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7MESSAADJ/BOOMER	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111132233310000	2130	7MESSAADJ/BROUGHTON	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133148550000	2130	7MESSAADJ/BROWN	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7MESSAADJ/BUSCEMI	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7MESSAADJ/CAPORUSCI	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111113111020000	2130	7MESSAADJ/CARMACK	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	7MESSAADJ/CASUCCI	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7MESSAADJ/CHRISTIAN	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	7MESSAADJ/COULTER	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	7MESSAADJ/CRAFT	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	7MESSAADJ/EDWARDS	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112570000000000	2130	7MESSAADJ/ELLIS	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7MESSAADJ/FIDLER	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/FLORSHING	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/FRANCIS	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7MESSAADJ/GANNON	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	7MESSAADJ/GIROUX PH	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110110000000	2130	7MESSAADJ/GLEASON	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133410000	2130	7MESSAADJ/GUTENSCHW	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223220000	2130	7MESSAADJ/JOSTOCK	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7MESSAADJ/KULMAN	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7MESSAADJ/LANE	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/LEAL	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7MESSAADJ/MACRAE	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7MESSAADJ/MATLOCK	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7MESSAADJ/MCCAFFERY	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	7MESSAADJ/MCKENDRY	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011010000	2130	7MESSAADJ/MCNULTY	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133320000	2130	7MESSAADJ/MERLO	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311010000	2130	7MESSAADJ/OLIVER	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	7MESSAADJ/OLKO	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110110300000	2130	7MESSAADJ/PAKE	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	7MESSAADJ/PARKS	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7MESSAADJ/PATTEN	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	7MESSAADJ/REITZ	0.00	150.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7MESSAADJ/RIDENOUR	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7MESSAADJ/ROBERTS	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	7MESSAADJ/SILLS	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7MESSAADJ/SULLIVAN	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122233100000	2130	7MESSAADJ/TOMCZYK	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	7MESSAADJ/WHEATLEY	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	7MESSAADJ/WHEATLEY	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7MESSAADJ/WOHLSCH	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	7MESSAADJ/WOOD	0.00	150.59
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7MESSAADJ/SATKOWSKI	0.00	140.78
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112223100000000	2130	7MESSAADJ/SERES	0.00	140.78
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	7MESSAADJ/ARMS	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110300000000	2130	7MESSAADJ/BERRY	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112180000630000	2130	7MESSAADJ/DEIERLEIN	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	7MESSAADJ/DODSON	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	7MESSAADJ/HARRINGTO	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7MESSAADJ/HEATH	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	7MESSAADJ/HENRY	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112611300000000	2130	7MESSAADJ/HILLMAN	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	7MESSAADJ/HOKE	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	7MESSAADJ/LAWRENCE	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	7MESSAADJ/LINTON	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110300000000	2130	7MESSAADJ/LOMERSON	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	7MESSAADJ/MASON	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/MILLER	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	7MESSAADJ/MORRIS	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/CARTER WA	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311040000	2130	7MESSAADJ/CHAPIN	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122233250000	2130	7MESSAADJ/CONGER	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311040000	2130	7MESSAADJ/DARBY	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	7MESSAADJ/DREFFS	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7MESSAADJ/DUNCAN	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323280000	2130	7MESSAADJ/EATON	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111332000	2130	7MESSAADJ/FENNER	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323280000	2130	7MESSAADJ/FISHER	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	7MESSAADJ/FREY	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7MESSAADJ/GILLETT-B	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111132233250000	2130	7MESSAADJ/GREGOR	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7MESSAADJ/GRIM	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133440000	2130	7MESSAADJ/GRIMES	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7MESSAADJ/HAUXWELL	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011020000	2130	7MESSAADJ/HAYES	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	7MESSAADJ/HELLNER	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122233200000	2130	7MESSAADJ/HUNDT	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	7MESSAADJ/KENNY	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7MESSAADJ/KINSEY	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/KROLL	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	7MESSAADJ/LAMIELLE	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	7MESSAADJ/LEONARD	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	7MESSAADJ/LORENZ	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7MESSAADJ/LOTHROP	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	7MESSAADJ/LUCAS	0.00	170.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7MESSAADJ/MARKWART	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112122200000000	2130	7MESSAADJ/MCCREEDY	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7MESSAADJ/MURPHY	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111141010000	2130	7MESSAADJ/NICHOLS	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	7MESSAADJ/PATTON	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	7MESSAADJ/PRILL	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223019400000	2130	7MESSAADJ/QUINLAN	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	7MESSAADJ/RAJTER	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112612200000000	2130	7MESSAADJ/REECE	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	7MESSAADJ/ROBERTS	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7MESSAADJ/SAHR	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	7MESSAADJ/SCHONS	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111132233360000	2130	7MESSAADJ/SCHUCH	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111300000000	2130	7MESSAADJ/SCHUETT	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7MESSAADJ/BEHNKE	0.00	-58.43
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222000000000	2130	7MESSAADJ/KENT	0.00	-190.35
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111300000000	2130	7MESSAADJ/MARTIN	0.00	-190.35
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	7MESSAADJ/RUPPRECHT	0.00	-190.35
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	7MESSAADJ/CARTER	0.00	-215.46
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	7MESSAADJ/FORGIONE	0.00	-740.07
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	7MESSAADJ/PRICE	0.00	-1,061.46
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/LOSSING	0.00	-1,443.20
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	7MESSAADJ/ALLEN	0.00	-1,795.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122233100000	2130	7MESSAADJ/HENDERSON	0.00	1,847.62
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	7MESSAADJ/FRAZIER	0.00	1,624.10
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7MESSAADJ/MITCHELL	0.00	1,578.66
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	7MESSAADJ/SHANN	0.00	703.13
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7MESSAADJ/TOWNSEND	0.00	701.63
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	7MESSAADJ/RUBICK	0.00	619.89
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133100000000	2130	7MESSAADJ/RUTLEDGE	0.00	425.72
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	7MESSAADJ/ALEXANDER	0.00	278.60
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	7MESSAADJ/ANKLAM-WO	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	7MESSAADJ/BACK	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323310000	2130	7MESSAADJ/BEAN	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	7MESSAADJ/BECKER-TR	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112113100000000	2130	7MESSAADJ/BOYD	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111222019400000	2130	7MESSAADJ/BRAGG-HAA	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	7MESSAADJ/CAMPBELL	0.00	170.44
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	7MESSAADJ/CAPSHAW	0.00	170.44
TOTAL CHECK								0.00	450,152.30
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	NOV 2022 ELECTRIC S	0.00	2,854.98
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	NOV 2022 ELECTRIC S	0.00	257.46
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	NOV 2022 ELECTRIC S	0.00	10,193.52
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	NOV 2022 ELECTRIC S	0.00	599.39
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	NOV 2022 ELECTRIC S	0.00	2,668.60
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2022 ELECTRIC S	0.00	3,973.90
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	NOV 2022 ELECTRIC S	0.00	1,954.47
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	NOV 2022 ELECTRIC S	0.00	1,983.26
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	NOV 2022 ELECTRIC S	0.00	4,136.36
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2022 ELECTRIC S	0.00	3,977.56
A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	NOV 2022 ELECTRIC S	0.00	8,546.15

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A101	133884	01/05/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	NOV 2022 ELECTRIC S	0.00	11,655.91
TOTAL CHECK									52,801.56
A101	133885	01/05/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	133886	01/05/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	133886	01/05/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	133886	01/05/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
TOTAL CHECK									433.50
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	212.58
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	247.92
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	63.97
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	51.69
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	98.49
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.84
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	79.16
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,138.22
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	596.99
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	59.76
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	45.77
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	18.38
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	243.50
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	460.30
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,145.65
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	93.45
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	41.60
A101	133887	01/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	148.09
TOTAL CHECK									9,447.94
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.12
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,404.00
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	174.72
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	18.72
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/BUS	0.00	1.00
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/CASH	0.00	1.25
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	7 REL ADJ/DOBSON	0.00	1.25
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	483.25
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	997.68
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,404.00
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	18.72
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	25.35
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	27.54
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	174.72
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4501 LIFE 501	0.00	0.63
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	16.38
A101	133888	01/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
TOTAL CHECK								0.00	5,611.47
A101	133889	01/05/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	263.26
A101	133890	01/05/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	133891	01/05/23	1714	STILLMAN LAW OFFICE	11	L454	DED:2148 GARN	0.00	275.08
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	JAN 2023 COPIER CON	0.00	120.45
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	JAN 2023 COPIER CON	0.00	241.70
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	JAN 2023 COPIER CON	0.00	201.21
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	JAN 2023 COPIER CON	0.00	201.21
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	JAN 2023 COPIER CON	0.00	201.26
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	JAN 2023 COPIER CON	0.00	201.21
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	JAN 2023 COPIER CON	0.00	402.42
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	JAN 2023 COPIER CON	0.00	98.60
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	JAN 2023 COPIER CON	0.00	98.60
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JAN 2023 COPIER CON	0.00	603.63
A101	133892	01/05/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	JAN 2023 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	133894	01/05/23	19137	WINDSTREAM	1112410300000000	3410	DEC 2022 PHONE SVC	0.00	47.21
A101	133894	01/05/23	19137	WINDSTREAM	1112610700000000	3410	DEC 2022 PHONE SVC	0.00	35.41
A101	133894	01/05/23	19137	WINDSTREAM	1112610800000000	3410	DEC 2022 PHONE SVC	0.00	35.41
A101	133894	01/05/23	19137	WINDSTREAM	1112411100000000	3410	DEC 2022 PHONE SVC	0.00	70.81
A101	133894	01/05/23	19137	WINDSTREAM	1112411300000000	3410	DEC 2022 PHONE SVC	0.00	47.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133894	01/05/23	19137	WINDSTREAM	1112410290000000	3410	DEC 2022 PHONE SVC	0.00	47.21
A101	133894	01/05/23	19137	WINDSTREAM	1112412300000000	3410	DEC 2022 PHONE SVC	0.00	59.01
A101	133894	01/05/23	19137	WINDSTREAM	1112412200000000	3410	DEC 2022 PHONE SVC	0.00	47.21
A101	133894	01/05/23	19137	WINDSTREAM	1112830000000000	3410	DEC 2022 PHONE SVC	0.00	47.21
A101	133894	01/05/23	19137	WINDSTREAM	1112610000000000	3410	DEC 2022 PHONE SVC	0.00	59.01
A101	133894	01/05/23	19137	WINDSTREAM	1112260000820000	3410	DEC 2022 PHONE SVC	0.00	106.22
A101	133894	01/05/23	19137	WINDSTREAM	1112320000000000	3410	DEC 2022 PHONE SVC	0.00	35.41
A101	133894	01/05/23	19137	WINDSTREAM	1112840000000000	3410	DEC 2022 PHONE SVC	0.00	58.98
A101	133894	01/05/23	19137	WINDSTREAM	1113510141000000	3410	DEC 2022 PHONE SVC	0.00	23.60
A101	133894	01/05/23	19137	WINDSTREAM	1112220000000000	3410	DEC 2022 PHONE SVC	0.00	11.80
A101	133894	01/05/23	19137	WINDSTREAM	1113510145000000	3410	DEC 2022 PHONE SVC	0.00	23.60
A101	133894	01/05/23	19137	WINDSTREAM	1112413100000000	3410	DEC 2022 PHONE SVC	0.00	106.22
A101	133894	01/05/23	19137	WINDSTREAM	1112411400000000	3410	DEC 2022 PHONE SVC	0.00	59.01
A101	133894	01/05/23	19137	WINDSTREAM	1112613200000000	3410	DEC 2022 PHONE SVC	0.00	70.81
A101	133894	01/05/23	19137	WINDSTREAM	1112714000000000	3410	DEC 2022 PHONE SVC	0.00	47.21
A101	133894	01/05/23	19137	WINDSTREAM	1112210000000000	3410	DEC 2022 PHONE SVC	0.00	64.91
A101	133894	01/05/23	19137	WINDSTREAM	1112610600000000	3410	DEC 2022 PHONE SVC	0.00	64.91
A101	133894	01/05/23	19137	WINDSTREAM	1112520000000000	3410	DEC 2022 PHONE SVC	0.00	118.02
A101	133894	01/05/23	19137	WINDSTREAM	1112820000000000	3410	DEC 2022 PHONE SVC	0.00	35.41
A101	133894	01/05/23	19137	WINDSTREAM	1112210000000000	3410	DEC 2022 PHONE SVC	0.00	141.62
TOTAL CHECK								0.00	1,463.43
A101	133895	01/13/23	19850	JIM RIEHL'S FRIENDL	1112610000000000	6410	OPERATIONS/SALT TRU	0.00	86,048.00
A101	133897	01/20/23	950	BOILERS CONTROLS &	1112611000000000	5990	PLUMBING SUPPLIES	0.00	734.45
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	131.17
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	141.71
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	131.17
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	157.19
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	165.45
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	12.03
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	0.71
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	136.31
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	147.26
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	136.31
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	157.19
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	165.45
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	12.03
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	0.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746844 AIDEN HAI	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	136.31
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	147.26
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	136.31
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	157.19
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	165.45
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	12.03
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	0.71
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746829 ARAYA PAR	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	11.57
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	13.94
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	124.02
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	133.98
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	124.02
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	143.02
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	142.96
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	142.96
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	150.53
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	10.94
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	13.94
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	13.94
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	0.64
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746886 ANNAMARIE	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	124.02
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	133.98
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	124.02
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	143.02
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	142.96
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	142.96
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	150.53
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	10.94
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	13.94
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	0.64
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746880 ELLA HAIG	0.00	0.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	136.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	147.26
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	136.31
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	157.19
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	157.13
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	165.45
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	12.03
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	15.32
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	0.71
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746871 EMMA THOM	0.00	0.82
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	136.31
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	147.26
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746865 MARGARITA	0.00	136.31
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	151.25
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	151.21
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	151.21
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	159.19
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	14.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	14.75
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	0.67
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	0.78
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	0.78
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	0.78
A101	133899	01/20/23	20051	BOOKSHARK	1111110290000000	5110	ID#746889 ROSEMARY	0.00	0.78
TOTAL CHECK								0.00	7,483.43
A101	133900	01/20/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEATER HOSE SPLICE	0.00	5.18
A101	133900	01/20/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	BELTS-AIR HANDLER	0.00	50.46
TOTAL CHECK								0.00	55.64
A101	133903	01/20/23	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS10/1-12/	0.00	1,659.35
A101	133904	01/20/23	1075	COMMERCIAL GRAPHICS	1112493100000000	5990	HONORS/COMMENCEMENT	0.00	2,286.40
A101	133906	01/20/23	19716	CULLIGAN WATER COND	1112520000000000	5990	DEC WATER DELIVERY	0.00	48.00
A101	133908	01/20/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 12/9-1/9/2	0.00	2,009.34
A101	133908	01/20/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 12/9-1/9/23	0.00	2,334.58
TOTAL CHECK								0.00	4,343.92
A101	133909	01/20/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 12/13-1/11	0.00	107.63
A101	133910	01/20/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.75
A101	133910	01/20/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.75
A101	133910	01/20/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.50
A101	133910	01/20/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.75
A101	133910	01/20/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.50
A101	133910	01/20/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	562.31
A101	133910	01/20/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	56.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133910	01/20/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	56.23
A101	133910	01/20/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	56.23
TOTAL CHECK								0.00	757.25
A101	133911	01/20/23	19084	EMERALD LAWN AND LA	1112612200000000	4195	SALTING/DE-ICING	0.00	667.50
A101	133911	01/20/23	19084	EMERALD LAWN AND LA	1112611100000000	4195	SALTING/DE-ICING	0.00	445.00
A101	133911	01/20/23	19084	EMERALD LAWN AND LA	1112610300000000	4195	SALTING/DE-ICING	0.00	379.00
A101	133911	01/20/23	19084	EMERALD LAWN AND LA	1112613100000000	4195	SALTING/DE-ICING	0.00	939.00
A101	133911	01/20/23	19084	EMERALD LAWN AND LA	1112610800000000	4195	SALTING/DE-ICING	0.00	401.00
TOTAL CHECK								0.00	2,831.50
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	OCT 2022 LAWN MAINT	0.00	775.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	OCT 2022 LAWN MAINT	0.00	1,200.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	OCT 2022 LAWN MAINT	0.00	975.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	OCT 2022 LAWN MAINT	0.00	800.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	OCT 2022 LAWN MAINT	0.00	550.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	OCT 2022 LAWN MAINT	0.00	550.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	OCT 2022 LAWN MAINT	0.00	1,375.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	OCT 2022 LAWN MAINT	0.00	2,775.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	OCT 2022 LAWN MAINT	0.00	6,150.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	OCT 2022 LAWN MAINT	0.00	6,850.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	OCT 2022 LAWN MAINT	0.00	625.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	OCT 2022 LAWN MAINT	0.00	625.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	OCT 2022 LAWN MAINT	0.00	900.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	NOV 2022 LAWN MAINT	0.00	360.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	NOV 2022 LAWN MAINT	0.00	310.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	NOV 2022 LAWN MAINT	0.00	480.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	NOV 2022 LAWN MAINT	0.00	320.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	NOV 2022 LAWN MAINT	0.00	220.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	NOV 2022 LAWN MAINT	0.00	220.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	NOV 2022 LAWN MAINT	0.00	550.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	NOV 2022 LAWN MAINT	0.00	1,110.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	NOV 2022 LAWN MAINT	0.00	2,580.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	NOV 2022 LAWN MAINT	0.00	2,860.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	NOV 2022 LAWN MAINT	0.00	250.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	NOV 2022 LAWN MAINT	0.00	250.00
A101	133915	01/20/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	NOV 2022 LAWN MAINT	0.00	390.00
TOTAL CHECK								0.00	34,050.00
A101	133917	01/20/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-DEC 2022 MILEA	0.00	131.25
A101	133917	01/20/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-OCT 2022 MILEA	0.00	150.00
TOTAL CHECK								0.00	281.25
A101	133918	01/20/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	2,051.70
A101	133918	01/20/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	506.82
TOTAL CHECK								0.00	2,558.52
A101	133919	01/20/23	20091	IST OHIO, INC	1111273105753443	3450	ROBOGUIDE K-12 ACAD	0.00	1,500.00
A101	133919	01/20/23	20091	IST OHIO, INC	1111273105753443	5110	EXTRUSION HEAD (F12	0.00	1,026.00
A101	133919	01/20/23	20091	IST OHIO, INC	1111273105753443	3450	ESTIMATED SHIPPING/	0.00	45.00
TOTAL CHECK								0.00	2,571.00

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A101	133920	01/20/23	19887	JACE SELPH	1112613176950000	4910	DEC SOUND/TECH SVCS	0.00	90.00
A101	133922	01/20/23	20120	JOHNSON CONTROLS FI	1112613100000000	4910	FIRE PANEL REPAIR	0.00	1,245.00
A101	133925	01/20/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	MEDICAL TRAINING	0.00	45.00
A101	133925	01/20/23	346	LAPEER COUNTY HEALT	1112830000000000	3120	HEP B VACCINE	0.00	146.00
TOTAL CHECK									191.00
A101	133926	01/20/23	345	LAPEER COUNTY INTER	1112160000410000	3130	THERAPISTS10/24-11/	0.00	20,051.52
A101	133927	01/20/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	474.00
A101	133928	01/20/23	347	LAPEER COUNTY TREAS	1112520000000000	7910	WNTR TAX COLLECT BO	0.00	1,687.67
A101	133929	01/20/23	359	LAPEER RENT-ALL INC	1112613200000000	4220	AIR COMPR/HOSE	0.00	257.00
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-DEC 202	0.00	1,869.04
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-DEC 202	0.00	226.81
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-DEC 202	0.00	160.91
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-DEC 202	0.00	120.39
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-DEC 202	0.00	1,760.20
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-DEC 202	0.00	4,857.35
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-DEC 202	0.00	96.57
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-DEC 202	0.00	22,748.09
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-DEC 202	0.00	1,166.78
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-DEC 202	0.00	6,974.02
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-DEC 202	0.00	2,542.71
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-DEC 202	0.00	2,103.73
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-DEC 202	0.00	839.45
A101	133931	01/20/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-DEC 202	0.00	528.85
TOTAL CHECK									45,994.90
A101	133932	01/20/23	9010	NEOLA INC.	1112310000000000	4140	UPDATE SVC POLICIES	0.00	1,295.00
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	393.84
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	776.95
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	46.51
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	147.69
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	638.40
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	162.67
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	28.62
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	733.20
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	465.05
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	180.33
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	170.52
A101	133933	01/20/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	3.40
TOTAL CHECK									3,747.18
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	1112714000000000	3310	BUSING-LHS TO SVSU	0.00	524.77
A101	133935	01/20/23	4048	OWEN TREE SERVICE I	1112610800000000	4910	TREE CLEANUP/REMOVA	0.00	1,650.00

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A101	133938	01/20/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	162.40
A101	133938	01/20/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-OCT 20	0.00	150.80
A101	133938	01/20/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-AUG 20	0.00	92.80
A101	133938	01/20/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-SEP 20	0.00	220.40
TOTAL CHECK								0.00	626.40
A101	133940	01/20/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-DEC 2022 MILEA	0.00	123.30
A101	133941	01/20/23	2196	SMART BUILDING SERV	1112610600000000	4910	HP8 C107 INTEGRATIO	0.00	5,236.00
A101	133942	01/20/23	19872	SOUTHERN TRUCK EQUI	1112614100000000	6410	CM RD SERIES FLAT B	0.00	5,295.00
A101	133943	01/20/23	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING 11/9/	0.00	102.00
A101	133944	01/20/23	19869	STERICYCLE - SHRED-	1112714000000000	4910	BG SHRED SVCS-NOV 2	0.00	107.69
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112610600000000	4910	EXTINGUISHRS SVC/PR	0.00	236.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112610200000000	4910	EXTINGUISHRS SVC/PR	0.00	151.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112613200000000	4910	EXTINGUISHRS SVC/PR	0.00	2,572.75
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112610300000000	4910	EXTINGUISHRS SVC/PR	0.00	113.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	EXTINGUISHRS SVC/PR	0.00	4,497.25
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112610700000000	4910	EXTINGUISHRS SVC/PR	0.00	248.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	EXTINGUISHRS SVC/PR	0.00	270.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	EXTINGUISHRS SVC/PR	0.00	700.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	EXTINGUISHRS SVC/PR	0.00	246.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	EXTINGUISHRS SVC/PR	0.00	181.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	EXTINGUISHRS SVC/PR	0.00	1,056.00
A101	133946	01/20/23	19119	SUMMIT FIRE PROTECT	1112610800000000	4910	EXTINGUISHRS SVC/PR	0.00	33.00
TOTAL CHECK								0.00	10,304.00
A101	133950	01/20/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 11/28-12/2	0.00	7,378.31
A101	133951	01/20/23	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 11/28-12/23	0.00	4,080.00
A101	133952	01/20/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SSW CONTRACT-DEC 20	0.00	2,480.00
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW JAN 2023 CONTRA	0.00	210.55
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW JAN 2023 CONTRA	0.00	275.18
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW JAN 2023 CONTRA	0.00	166.75
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW JAN 2023 CONTRA	0.00	314.56
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW JAN 2023 CONTRA	0.00	314.56
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW JAN 2023 CONTRA	0.00	314.56
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW JAN 2023 CONTRA	0.00	166.75
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW JAN 2023 CONTRA	0.00	210.55
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW JAN 2023 CONTRA	0.00	210.55
A101	133954	01/20/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW JAN 2023 CONTRA	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	DEC 2022 DUST MOPS	0.00	38.95
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	DEC 2022 DUST MOPS	0.00	59.51
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112611000000000	4220	DEC 2022 DUST MOPS	0.00	49.26
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	DEC 2022 DUST MOPS	0.00	85.90

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A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112611300000000	4220	DEC 2022 DUST MOPS	0.00	3.00
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	DEC 2022 DUST MOPS	0.00	133.84
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	DEC 2022 DUST MOPS	0.00	101.30
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	DEC 2022 DUST MOPS	0.00	76.53
A101	133955	01/20/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	DEC 2022 DUST MOPS	0.00	74.86
TOTAL CHECK								0.00	623.15
A101	133957	01/20/23	1025	VIC BOND SALES INC	1112612300000000	5990	PART-REPAIR TOILET	0.00	32.47
A101	133957	01/20/23	1025	VIC BOND SALES INC	1112610800000000	5990	BRASS CAP	0.00	6.03
TOTAL CHECK								0.00	38.50
A101	133958	01/20/23	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 12/15-1/	0.00	693.62
A101	133959	01/20/23	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	133960	01/20/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	641.68
A101	133960	01/20/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,008.06
TOTAL CHECK								0.00	3,649.74
A101	133961	01/20/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	133962	01/20/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	133962	01/20/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
A101	133962	01/20/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
TOTAL CHECK								0.00	433.50
A101	133963	01/20/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	284.21
A101	133964	01/20/23	1714	STILLMAN LAW OFFICE	11	L454	DED:2148 GARN	0.00	302.48
A101	133966	02/06/23	1029	AMERICAN SEWER CLEA	1112613100000000	4110	CLEAN KITCHEN DRAIN	0.00	890.00
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111131400000000	4120	DEC 2022 PRINTER SV	0.00	68.75
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112412200000000	4120	DEC 2022 PRINTER SV	0.00	11.81
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112222200000000	4120	DEC 2022 PRINTER SV	0.00	14.49
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111122200000000	4120	DEC 2022 PRINTER SV	0.00	25.19
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111132200000000	4120	DEC 2022 PRINTER SV	0.00	13.49
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112412300000000	4120	DEC 2022 PRINTER SV	0.00	23.38
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112222300000000	4120	DEC 2022 PRINTER SV	0.00	0.59
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111122300000000	4120	DEC 2022 PRINTER SV	0.00	40.46
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111103000000000	4120	DEC 2022 PRINTER SV	0.00	42.66
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112221100000000	4120	DEC 2022 PRINTER SV	0.00	4.86
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111113000000000	4120	DEC 2022 PRINTER SV	0.00	247.00
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112610700000000	4120	DEC 2022 PRINTER SV	0.00	25.75
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112714000000000	4120	DEC 2022 PRINTER SV	0.00	1.19
A101	133968	02/06/23	20013	APPLIED INNOVATION	1113510145000000	4120	DEC 2022 PRINTER SV	0.00	3.79
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111130290000000	4120	DEC 2022 PRINTER SV	0.00	10.67
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112520000000000	4120	DEC 2022 PRINTER SV	0.00	14.90
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112410300000000	4120	DEC 2022 PRINTER SV	0.00	24.72
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111110000000000	4120	DEC 2022 PRINTER SV	0.00	106.17
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112221000000000	4120	DEC 2022 PRINTER SV	0.00	0.59
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112411000000000	4120	DEC 2022 PRINTER SV	0.00	10.46

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A101	133968	02/06/23	20013	APPLIED INNOVATION	1111111100000000	4120	DEC 2022 PRINTER SV	0.00	232.31
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112830000000000	4120	DEC 2022 PRINTER SV	0.00	32.71
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112520000000000	4120	DEC 2022 PRINTER SV	0.00	56.12
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112570000000000	4120	DEC 2022 PRINTER SV	0.00	11.69
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112260000820000	4120	DEC 2022 PRINTER SV	0.00	7.75
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112250000000000	4120	DEC 2022 PRINTER SV	0.00	10.51
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112320000000000	4120	DEC 2022 PRINTER SV	0.00	10.06
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112210000000000	4120	DEC 2022 PRINTER SV	0.00	52.07
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112820000000000	4120	DEC 2022 PRINTER SV	0.00	23.07
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112413100000000	4120	DEC 2022 PRINTER SV	0.00	252.12
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112123100000000	4120	DEC 2022 PRINTER SV	0.00	6.03
A101	133968	02/06/23	20013	APPLIED INNOVATION	1112223100000000	4120	DEC 2022 PRINTER SV	0.00	145.39
A101	133968	02/06/23	20013	APPLIED INNOVATION	1111133100000000	4120	DEC 2022 PRINTER SV	0.00	18.32
TOTAL CHECK								0.00	1,549.07
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	BUS GARAGE: 2-6 INC	0.00	80.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	BUS GARAGE: 2-6 INC	0.00	530.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	CFI: 2-6 INCHES	0.00	140.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	CFI: 2-6 INCHES	0.00	1,740.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	MAPLE GROVE: 2-6 IN	0.00	80.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	MAPLE GROVE: 2-6 IN	0.00	1,220.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	TURRILL: 2-6 INCHES	0.00	80.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	TURRILL: 2-6 INCHES	0.00	420.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	KIDS & CO: 2-6 INCH	0.00	80.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	KIDS & CO: 2-6 INCH	0.00	455.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	RW: 2-6 INCHES	0.00	80.00
A101	133970	02/06/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	RW: 2-6 INCHES	0.00	455.00
TOTAL CHECK								0.00	5,360.00
A101	133971	02/06/23	2538	BLUE FLAME PROPANE	1112614500000000	5530	PROPANE-SKINNER LAK	0.00	725.87
A101	133972	02/06/23	950	BOILERS CONTROLS &	1112610300000000	5990	HEAT PUMP BEARING A	0.00	2,237.71
A101	133974	02/06/23	1098	C & M ASSOCIATES, L	1112612300000000	5990	VOLLEYBALL COVER PL	0.00	250.00
A101	133975	02/06/23	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	6 RADIO BATTERIES	0.00	545.00
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112613200000000	5990	SOLDER FLUX PASTE	0.00	5.97
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	276.24
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	HEADLIGHT BULBS	0.00	69.70
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MICRO V-BELT	0.00	41.57
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5730	RR BRAKES-CHEVY TRU	0.00	552.70
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	BUTANE CYLINDER	0.00	6.50
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	PROPANE CYLINDER	0.00	11.86
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CHEVY TRUCK BATTERY	0.00	169.39
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLASTIC WELD	0.00	7.81
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLOWER MOTOR/VAN	0.00	39.59
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	BLOWER RESISTOR/VAN	0.00	49.19
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-CALIPERS/COR	0.00	-162.00
A101	133976	02/06/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-WRONG PART	0.00	-6.50
TOTAL CHECK								0.00	1,062.02

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A101	133977	02/06/23	19892	CBTS LLC	1112660700000000	6410	SEE ATTACHED APPEND	0.00	240.98
A101	133977	02/06/23	19892	CBTS LLC	1112661000000000	6410	SEE ATTACHED APPEND	0.00	1,990.87
A101	133977	02/06/23	19892	CBTS LLC	1112661100000000	6410	SEE ATTACHED APPEND	0.00	2,265.40
A101	133977	02/06/23	19892	CBTS LLC	1112661300000000	6410	SEE ATTACHED APPEND	0.00	2,831.84
A101	133977	02/06/23	19892	CBTS LLC	1112662200000000	6410	SEE ATTACHED APPEND	0.00	5,498.38
A101	133977	02/06/23	19892	CBTS LLC	1112662300000000	6410	SEE ATTACHED APPEND	0.00	5,496.20
A101	133977	02/06/23	19892	CBTS LLC	1112663100000000	6410	SEE ATTACHED APPEND	0.00	5,989.79
A101	133977	02/06/23	19892	CBTS LLC	1112663200000000	6410	SEE ATTACHED APPEND	0.00	4,989.86
A101	133977	02/06/23	19892	CBTS LLC	1112664100000000	6410	SEE ATTACHED APPEND	0.00	389.24
A101	133977	02/06/23	19892	CBTS LLC	1112660200000000	6410	SEE ATTACHED APPEND	0.00	894.37
A101	133977	02/06/23	19892	CBTS LLC	1112660300000000	6410	SEE ATTACHED APPEND	0.00	2,389.91
A101	133977	02/06/23	19892	CBTS LLC	1112660600000000	6410	SEE ATTACHED APPEND	0.00	5,001.07
TOTAL CHECK								0.00	37,977.91
A101	133978	02/06/23	12166	CDW GOVERNMENT INC.	1112250000000000	6420	MFG. PART#: RT-5060	0.00	2,590.00
A101	133978	02/06/23	12166	CDW GOVERNMENT INC.	1112250000000000	6420	MFG. PART#: RT-5060	0.00	1,350.00
TOTAL CHECK								0.00	3,940.00
A101	133979	02/06/23	9615	CENGAGE LEARNING, I	1111133100000000	5219	PO 230064 EXTRA BOO	0.00	172.15
A101	133980	02/06/23	20140	CHERYL ROSS	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	45.43
A101	133981	02/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	133981	02/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	133981	02/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	133981	02/06/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
TOTAL CHECK								0.00	405.35
A101	133982	02/06/23	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP-FALL 2022 CLASS	0.00	523.00
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 12/5-1/6	0.00	1,289.69
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 12/5-1/6	0.00	87.17
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 12/5-1/6	0.00	23.79
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 12/5-1/6	0.00	271.40
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 12/5-1/6	0.00	1,207.61
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 12/5-1/6	0.00	621.11
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 12/5-1/6	0.00	1,254.60
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 12/5-1/6	0.00	1,079.35
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 12/5-1/6	0.00	1,912.14
A101	133983	02/06/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
TOTAL CHECK								0.00	8,108.56
A101	133988	02/06/23	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 22,52,	0.00	111.00
A101	133989	02/06/23	20139	DEBBIE MARTINEZ	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	172.28

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A101	133990	02/06/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 12/28-1/2	0.00	14.79
A101	133991	02/06/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 12/28-1/2	0.00	33.83
A101	133992	02/06/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 12/28-1/25	0.00	671.82
A101	133992	02/06/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 12/28-1/25	0.00	2,272.98
TOTAL CHECK									2,944.80
A101	133993	02/06/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 12/26-1/19	0.00	9,988.94
A101	133994	02/06/23	4407	EASTERN MICHIGAN UN	1111133148630000	3710	FALL 2022 EMC TUITI	0.00	606.06
A101	133994	02/06/23	4407	EASTERN MICHIGAN UN	1111133148610000	3710	FALL 2022 TRD TUITI	0.00	4,393.94
A101	133994	02/06/23	4407	EASTERN MICHIGAN UN	1111133148630000	3710	WINTER 2023 TUITION	0.00	606.06
A101	133994	02/06/23	4407	EASTERN MICHIGAN UN	1111133148610000	3710	WINTER 2023 TUITION	0.00	4,393.94
TOTAL CHECK									10,000.00
A101	133995	02/06/23	9073	ECKER MECHANICAL	1112611300000000	4910	REPAIR GATE VALVE	0.00	1,506.48
A101	133995	02/06/23	9073	ECKER MECHANICAL	1112613100000000	4910	FROST DAMAGE REPAIR	0.00	7,337.50
TOTAL CHECK									8,843.98
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEAL	0.00	47.31
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	SLACK ADJUSTERS	0.00	149.38
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	75.30
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS-STOCK	0.00	517.60
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DUST SHIELD	0.00	124.90
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	288.28
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	312.48
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	210.59
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	57.20
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEAL	0.00	-47.31
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	SLACK ADJUSTERS	0.00	-149.38
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	-75.30
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS-STOCK	0.00	-517.60
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DUST SHIELD	0.00	-124.90
A101	133996	V 02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	-288.28
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-312.48
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-210.59
A101	133996	02/06/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-57.20
TOTAL CHECK									0.00
A101	133999	02/06/23	1573	GRAINGER	1112612200000000	5990	CEILING TILE/GUARD	0.00	456.58
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1112610000000000	4222	FEB 2023 COPIER SVC	0.00	122.80
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1112520000000000	4222	FEB 2023 COPIER SVC	0.00	245.59
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1113510141000000	4222	FEB 2023 COPIER SVC	0.00	38.78
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1113510145000000	4222	FEB 2023 COPIER SVC	0.00	38.77
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1112714000000000	4222	FEB 2023 COPIER SVC	0.00	245.33
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2023 COPIER SVC	0.00	206.82
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1112123100000000	4222	FEB 2023 COPIER SVC	0.00	64.63
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1111131400000000	4222	FEB 2023 COPIER SVC	0.00	64.63
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1112411400000000	4222	FEB 2023 COPIER SVC	0.00	64.63
A101	134000	02/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	FEB 2023 COPIER SVC	0.00	46.37

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A101	134000	02/06/23	3572	GREATAMERICA FINANC	1112830000000000	4222	FEB 2023 COPIER SVC	0.00	245.60
TOTAL	CHECK							0.00	1,383.95
A101	134002	02/06/23	11909	HUGH O'BRIAN YOUTH	1112193100000000	7410	YOUTH LEADERSHIP FE	0.00	225.00
A101	134003	02/06/23	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	DEC 2022 MCV TRANSP	0.00	120.80
A101	134004	02/06/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	2,428.45
A101	134004	02/06/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIR	0.00	224.98
TOTAL	CHECK							0.00	2,653.43
A101	134005	02/06/23	19936	JANICE MELZER	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	49.66
A101	134006	02/06/23	20136	JOSEPH BENNETT	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	61.98
A101	134007	02/06/23	3141	JOSTENS INC.	1112491400000000	5990	T.SIMS DIPLOMA	0.00	12.95
A101	134009	02/06/23	20083	KATHY KERR	1112714094500000	3330	REIM-JAN 2023 MILEA	0.00	153.67
A101	134010	02/06/23	19982	KENDRA BOSTIAN	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	115.50
A101	134013	02/06/23	2185	LAPEER AREA CHAMBER	1112320000000000	7412	ANN'L MEMBER DUES	0.00	130.00
A101	134014	02/06/23	345	LAPEER COUNTY INTER	1112160000410000	3130	THERAPISTS 12/5-12/	0.00	9,803.36
A101	134015	02/06/23	18092	LAPEER COUNTY SHERI	1112660000000000	4910	LIAISON SVCS-DEC 20	0.00	5,901.28
A101	134016	02/06/23	347	LAPEER COUNTY TREAS	1112590000000000	7610	OPER TAX CHARGEBACK	0.00	907.45
A101	134017	02/06/23	20137	LARRY COX	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	80.48
A101	134020	02/06/23	20135	XXX MELISSA CAMPBEL	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	227.67
A101	134022	02/06/23	18053	MEREDITH CORDES	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	94.47
A101	134023	02/06/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	1,180.00
A101	134023	02/06/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	29.50
TOTAL	CHECK							0.00	1,209.50
A101	134024	02/06/23	699	MSVMA	1111122323320000	7410	D3 CHORAL FESTIVAL	0.00	140.00
A101	134024	02/06/23	699	MSVMA	111112223320000	7410	D3 CHORAL FESTIVAL	0.00	140.00
A101	134024	02/06/23	699	MSVMA	1111133133320000	7410	D3 CHORAL FESTIVAL	0.00	140.00
TOTAL	CHECK							0.00	420.00
A101	134025	02/06/23	19226	NEUVILLE COACH COMP	1112714000000000	3310	BUSING-LHS TRANSFER	0.00	960.42
A101	134026	02/06/23	20141	NILES COMMUNITY SCH	1111130290000000	3220	REIMB MI-COOP LODGI	0.00	290.68
A101	134027	02/06/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	192.00
A101	134030	02/06/23	19141	RACHEL BENSON	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	44.99

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A101	134032	02/06/23	10986	RESERVE ACCOUNT	1112570000000000	3430	POSTAGE REFILL	0.00	10,000.00
A101	134033	02/06/23	492	ROSS AUTOMOTIVE SUP	1112612200000000	5990	HI-POWER BELTS	0.00	61.98
A101	134034	02/06/23	20138	ROSSLYN LALLY	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	116.27
A101	134035	02/06/23	19932	SHERRI BRANDT	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	261.53
A101	134037	02/06/23	2935	SPECTRUM WIRELESS I	1112714000000000	5790	MICROPHONE/ANTENNA	0.00	288.45
A101	134038	02/06/23	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	134038	02/06/23	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	134038	02/06/23	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	134038	02/06/23	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	306.00
TOTAL CHECK								0.00	354.00
A101	134039	02/06/23	19662	SUE BURGER	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	203.71
A101	134040	02/06/23	19931	TAMARA BIESZCZAD	1111133148630000	3710	REIMB-FALL EMC BOOK	0.00	295.69
A101	134041	02/06/23	20078	TEACHERS PAY TEACHE	1112150000320000	5110	6100206 - LIFE SKIL	0.00	4.00
A101	134041	02/06/23	20078	TEACHERS PAY TEACHE	1112150000320000	5110	5424279 - COMPARATI	0.00	6.80
TOTAL CHECK								0.00	10.80
A101	134042	02/06/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 12/28-1/20	0.00	5,335.00
A101	134043	02/06/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SSW CONTRACT-JAN 20	0.00	1,955.00
A101	134045	02/06/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	THOMPSON-PHYSCL/TES	0.00	199.00
A101	134045	02/06/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	LOSSING-PHYSICAL	0.00	120.00
A101	134045	02/06/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	WARNER-PHYSICAL/TEST	0.00	199.00
TOTAL CHECK								0.00	518.00
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	FEB 2023 COPIER CON	0.00	120.45
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	FEB 2023 COPIER CON	0.00	241.70
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	FEB 2023 COPIER CON	0.00	201.21
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	FEB 2023 COPIER CON	0.00	201.21
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	FEB 2023 COPIER CON	0.00	201.26
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	FEB 2023 COPIER CON	0.00	201.21
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	FEB 2023 COPIER CON	0.00	402.42
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	FEB 2023 COPIER CON	0.00	98.60
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	FEB 2023 COPIER CON	0.00	98.60
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	FEB 2023 COPIER CON	0.00	603.63
A101	134046	02/06/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	FEB 2023 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	134047	02/06/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOP ARM MOTORS	0.00	302.92
A101	134047	02/06/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	468.46
A101	134047	02/06/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5730	FUEL TANK-BUS 82	0.00	1,636.70
TOTAL CHECK								0.00	2,408.08
A101	134050	02/06/23	1025	VIC BOND SALES INC	1112611100000000	5990	BALL VALVE	0.00	9.96

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A101	134050	02/06/23	1025	VIC BOND SALES INC	1112612200000000	5990	BATHROOM FAUCETS	0.00	238.98
A101	134050	02/06/23	1025	VIC BOND SALES INC	1112612200000000	5990	BATHROOM FAUCETS	0.00	256.77
A101	134050	02/06/23	1025	VIC BOND SALES INC	1112610700000000	5990	TOILET PLUNGER	0.00	14.05
A101	134050	02/06/23	1025	VIC BOND SALES INC	1112610600000000	5990	TOILET REPLACEMENT	0.00	158.13
TOTAL CHECK									677.89
A101	134051	02/06/23	560	VILLAGE PRINTING IN	1112820092200000	3610	ROUND UP FOLDERS	0.00	1,032.00
A101	134051	02/06/23	560	VILLAGE PRINTING IN	1112820092200000	3610	ROUND UP FLYERS	0.00	126.00
A101	134051	02/06/23	560	VILLAGE PRINTING IN	1112820092200000	3610	ROUNDUP FLYERS/POST	0.00	525.00
A101	134051	02/06/23	560	VILLAGE PRINTING IN	1112820000000000	3510	FUTUREISNOW POSTCAR	0.00	239.00
TOTAL CHECK									1,922.00
A101	134053	02/06/23	19137	WINDSTREAM	1112413100000000	3410	JAN 2023 PHONE SVC	0.00	104.18
A101	134053	02/06/23	19137	WINDSTREAM	1112320000000000	3410	JAN 2023 PHONE SVC	0.00	34.73
A101	134053	02/06/23	19137	WINDSTREAM	1112840000000000	3410	JAN 2023 PHONE SVC	0.00	57.87
A101	134053	02/06/23	19137	WINDSTREAM	1112260000820000	3410	JAN 2023 PHONE SVC	0.00	104.18
A101	134053	02/06/23	19137	WINDSTREAM	1112610000000000	3410	JAN 2023 PHONE SVC	0.00	57.88
A101	134053	02/06/23	19137	WINDSTREAM	1112830000000000	3410	JAN 2023 PHONE SVC	0.00	46.30
A101	134053	02/06/23	19137	WINDSTREAM	1112412200000000	3410	JAN 2023 PHONE SVC	0.00	46.30
A101	134053	02/06/23	19137	WINDSTREAM	1112412300000000	3410	JAN 2023 PHONE SVC	0.00	57.88
A101	134053	02/06/23	19137	WINDSTREAM	1112410290000000	3410	JAN 2023 PHONE SVC	0.00	46.30
A101	134053	02/06/23	19137	WINDSTREAM	1112411300000000	3410	JAN 2023 PHONE SVC	0.00	46.30
A101	134053	02/06/23	19137	WINDSTREAM	1112411100000000	3410	JAN 2023 PHONE SVC	0.00	69.46
A101	134053	02/06/23	19137	WINDSTREAM	1112610800000000	3410	JAN 2023 PHONE SVC	0.00	34.73
A101	134053	02/06/23	19137	WINDSTREAM	1112610700000000	3410	JAN 2023 PHONE SVC	0.00	34.73
A101	134053	02/06/23	19137	WINDSTREAM	1112410300000000	3410	JAN 2023 PHONE SVC	0.00	46.30
A101	134053	02/06/23	19137	WINDSTREAM	1113510141000000	3410	JAN 2023 PHONE SVC	0.00	23.15
A101	134053	02/06/23	19137	WINDSTREAM	1113510145000000	3410	JAN 2023 PHONE SVC	0.00	23.15
A101	134053	02/06/23	19137	WINDSTREAM	1112220000000000	3410	JAN 2023 PHONE SVC	0.00	11.58
A101	134053	02/06/23	19137	WINDSTREAM	1112210000000000	3410	JAN 2023 PHONE SVC	0.00	138.91
A101	134053	02/06/23	19137	WINDSTREAM	1112820000000000	3410	JAN 2023 PHONE SVC	0.00	34.73
A101	134053	02/06/23	19137	WINDSTREAM	1112520000000000	3410	JAN 2023 PHONE SVC	0.00	115.76
A101	134053	02/06/23	19137	WINDSTREAM	1112610600000000	3410	JAN 2023 PHONE SVC	0.00	63.67
A101	134053	02/06/23	19137	WINDSTREAM	1112210000000000	3410	JAN 2023 PHONE SVC	0.00	63.67
A101	134053	02/06/23	19137	WINDSTREAM	1112714000000000	3410	JAN 2023 PHONE SVC	0.00	46.30
A101	134053	02/06/23	19137	WINDSTREAM	1112613200000000	3410	JAN 2023 PHONE SVC	0.00	69.46
A101	134053	02/06/23	19137	WINDSTREAM	1112411400000000	3410	JAN 2023 PHONE SVC	0.00	57.88
TOTAL CHECK									1,435.40
A101	134056	02/07/23	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	134057	02/07/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	641.68
A101	134057	02/07/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,997.08
TOTAL CHECK									3,638.76
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84

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A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1401 HLTH 401	0.00	703.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1411 HLTH 411	0.00	703.14
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1471 HLTH 471	0.00	290.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1281 HLTH 281	0.00	265.78
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	8MESSAADJ/COOPER	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111223101940000	2130	2130	8MESSAADJ/CORNELL	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111110311050000	2130	2130	8MESSAADJ/COULTER	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111110311020000	2130	2130	8MESSAADJ/CRANE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	8MESSAADJ/CRUZ-YORK	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112714000990000	2130	2130	8MESSAADJ/DOUGHERTY	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 111111313280000	2130	2130	8MESSAADJ/EISINGER	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	8MESSAADJ/FELTON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111110311010000	2130	2130	8MESSAADJ/FORGIONE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 111112223340000	2130	2130	8MESSAADJ/GARTRELL	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111110341010000	2130	2130	8MESSAADJ/GLAESER	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112122300000000	2130	2130	8MESSAADJ/HOCHMAN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111111111030000	2130	2130	8MESSAADJ/HOGAN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	8MESSAADJ/HORTON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112610300000000	2130	2130	8MESSAADJ/HUTTON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 111111311050000	2130	2130	8MESSAADJ/KREINER	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111222201200000	2130	2130	8MESSAADJ/KUNZ	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111122223340000	2130	2130	8MESSAADJ/LAREAU	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112410300000000	2130	2130	8MESSAADJ/LAWRENCE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111122300000000	2130	2130	8MESSAADJ/LINTON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111133133260000	2130	2130	8MESSAADJ/MACHESNEY	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112151000320000	2130	2130	8MESSAADJ/MANGER	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111111111020000	2130	2130	8MESSAADJ/MASON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111133133260000	2130	2130	8MESSAADJ/MAUK	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112250000000000	2130	2130	8MESSAADJ/ANDERSON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111122200000000	2130	2130	8MESSAADJ/ARMOR	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111111113280000	2130	2130	8MESSAADJ/BAGINSKI	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	8MESSAADJ/BASTIEN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	8MESSAADJ/BAUM	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111133133310000	2130	2130	8MESSAADJ/BAUMGART	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 111122223250000	2130	2130	8MESSAADJ/BELL	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111110311000000	2130	2130	8MESSAADJ/BISHOP	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111132233310000	2130	2130	8MESSAADJ/BROOK	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	8MESSAADJ/BROWN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1111122223310000	2130	2130	8MESSAADJ/CAMPBELL	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112413100000000	2130	2130	8MESSAADJ/CARLSON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 1112412200000000	2130	2130	8MESSAADJ/CHITTLE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1552 HLTH552	0.00	1,396.24
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1412 HLTH 412	0.00	3,160.32

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A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	923.81
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	941.40
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	974.97
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,644.69
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,751.38
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,605.77
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	903.35
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	906.22
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	923.81
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1281 HLTH 281	0.00	265.78
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	290.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	703.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	703.14
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	5,211.54
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,874.21
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,396.24
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,511.68
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,722.98
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,605.77
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	5,211.54
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,110.72
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	9,075.56
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	38,338.17
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8MESSAADJ/WHEATLEY	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8MESSAADJ/WHEATLEY	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111222201400000	2130	8MESSAADJ/WILTSE	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8MESSAADJ/WOHLSCHLE	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8MESSAADJ/WOLSKI-BU	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	8MESSAADJ/WOOD	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	12,176.59
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	12,988.65
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,110.72
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	9,075.56
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	8MESSAADJ/HEWELT	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8MESSAADJ/JOHNSON	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	8MESSAADJ/JOSTOCK	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	8MESSAADJ/KENT	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8MESSAADJ/LANE	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8MESSAADJ/LEAL	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8MESSAADJ/MATLOCK	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8MESSAADJ/MCCAFFERY	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	8MESSAADJ/MCKENDRY	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8MESSAADJ/MERLO	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8MESSAADJ/NOLAN	0.00	0.01

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A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	8MESSAADJ/OLKO	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8MESSAADJ/PAKE	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8MESSAADJ/PARKS	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	8MESSAADJ/PATTEN	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8MESSAADJ/PECORE	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8MESSAADJ/RAFFERTY	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	8MESSAADJ/RANZ	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	8MESSAADJ/REITZ	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8MESSAADJ/RIDENOUR	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111132233250000	2130	8MESSAADJ/ROBERTS	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8MESSAADJ/SHANN	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	8MESSAADJ/SILLS	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	8MESSAADJ/SULLIVAN	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	8MESSAADJ/SUUPPI	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	8MESSAADJ/SWEENEY	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	8MESSAADJ/THIBEAULT	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	8MESSAADJ/TOMCZYK	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	8MESSAADJ/WENTWORTH	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221001960000	2130	8MESSAADJ/CLARK	0.00	1,624.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112411000000000	2130	8MESSAADJ/PALUCH	0.00	1,624.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/LOSSING	0.00	1,580.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	8MESSAADJ/JANNUZZI	0.00	1,485.00
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	8MESSAADJ/ORR	0.00	1,396.26
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	8MESSAADJ/ROWE	0.00	1,186.79
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110300000000	2130	8MESSAADJ/LOMERSON	0.00	1,144.49
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221401400000	2130	8MESSAADJ/JOHNSON	0.00	1,043.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112122200000000	2130	8MESSAADJ/ISA	0.00	812.06
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	8MESSAADJ/MIHM	0.00	703.13
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/WARNER	0.00	703.13
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	8MESSAADJ/BOENEMAN	0.00	660.82
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	8MESSAADJ/CHAPMAN	0.00	660.82
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8MESSAADJ/RUBICK	0.00	619.89
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	8MESSAADJ/HILLIARD	0.00	561.84
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	8MESSAADJ/WILSIE	0.00	531.56
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8MESSAADJ/SMITH	0.00	267.46
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8MESSAADJ/HELLNER	0.00	87.74
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8MESSAADJ/DODSON	0.00	43.96
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/WIEGERS	0.00	42.29
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8MESSAADJ/DAVIS	0.00	20.36
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8MESSAADJ/FRAZIER	0.00	8.62
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8MESSAADJ/PECHETTE	0.00	-81.75
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/COOPER	0.00	-90.85
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110110500000	2130	8MESSAADJ/FREELAND	0.00	-90.85
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	8MESSAADJ/KERN	0.00	-90.85
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111313260000	2130	8MESSAADJ/MARTIN	0.00	-90.85
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	8MESSAADJ/RUPPRECHT	0.00	-90.85
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8MESSAADJ/SCHWEIGEL	0.00	-90.85
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8MESSAADJ/HEATH	0.00	-95.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8MESSAADJ/JEANS	0.00	-95.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8MESSAADJ/JOHNSON	0.00	-95.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	8MESSAADJ/SPILSKI	0.00	-95.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8MESSAADJ/ZIMMERMAN	0.00	-95.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8MESSAADJ/CRAIG	0.00	-110.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	8MESSAADJ/KOUES	0.00	-110.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	8MESSAADJ/MOSS	0.00	-110.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8MESSAADJ/MUDGE	0.00	-110.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	8MESSAADJ/NOWAK	0.00	-110.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8MESSAADJ/TREVITHIC	0.00	-110.42
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	8MESSAADJ/OSTRANDER	0.00	-110.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8MESSAADJ/AALBERTSB	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111132233310000	2130	8MESSAADJ/BROUGHTON	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133148550000	2130	8MESSAADJ/BROWN	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	8MESSAADJ/CASUCCI	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	8MESSAADJ/CHRISTIAN	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112570000000000	2130	8MESSAADJ/ELLIS	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	8MESSAADJ/FIDLER	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8MESSAADJ/FRANCIS	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	8MESSAADJ/GANNON	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133410000	2130	8MESSAADJ/GUTENSCHW	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8MESSAADJ/KULMAN	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8MESSAADJ/MACRAE	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111111011020000	2130	8MESSAADJ/MCNULTY	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311010000	2130	8MESSAADJ/OLIVER	0.00	-113.07
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	8MESSAADJ/ANKLAM-WO	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112113100000000	2130	8MESSAADJ/BOYD	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8MESSAADJ/CAMPBELL	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/MCCLEESE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111112223260000	2130	8MESSAADJ/MCGRATH	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	8MESSAADJ/MCKEE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	8MESSAADJ/MEADOWS	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/MILLER	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111111111040000	2130	8MESSAADJ/MORRIS	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	8MESSAADJ/NOWAK	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	8MESSAADJ/PAYNE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111011010000	2130	8MESSAADJ/PETTITTA	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/QUALLS	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111111111050000	2130	8MESSAADJ/REZANKA	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111223101200000	2130	8MESSAADJ/ROBERTS	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8MESSAADJ/ROZEN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	8MESSAADJ/SANFORD	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	8MESSAADJ/SCHONS	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/SMITH	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/SMITH	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	8MESSAADJ/SOENEN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	8MESSAADJ/SPRUYTTE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111111111010000	2130	8MESSAADJ/SUDDON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	8MESSAADJ/SWAIN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	8MESSAADJ/THOMPSON	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/TOCCO	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1113510145000000	2130	8MESSAADJ/VANNIMAN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111111111010000	2130	8MESSAADJ/VANTINE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	8MESSAADJ/WARDEN	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110313240000	2130	8MESSAADJ/WEBB	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	8MESSAADJ/WELLS	0.00	-0.01

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A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8MESSAADJ/WHITE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	8MESSAADJ/WOOD	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	8MESSAADJ/PHALEN	0.00	-39.45
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8MESSAADJ/KNOP WOOD	0.00	-40.39
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8MESSAADJ/MOYER	0.00	-42.31
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	8MESSAADJ/SOBEK	0.00	-42.31
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8MESSAADJ/TROTTIER	0.00	-42.31
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	8MESSAADJ/AEDER	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	8MESSAADJ/AXTELL	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	8MESSAADJ/BADDER	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	8MESSAADJ/BAUER	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	8MESSAADJ/BECKER	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	8MESSAADJ/BEHNKE	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	8MESSAADJ/BOAL	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	8MESSAADJ/BOOMER	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	8MESSAADJ/BREWER	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	8MESSAADJ/BUSCEMI	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	8MESSAADJ/CAPORUSCI	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	8MESSAADJ/CARMACK	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	8MESSAADJ/CIARAMELL	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	8MESSAADJ/COULTER	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	8MESSAADJ/CRAFT	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8MESSAADJ/CROSS	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	8MESSAADJ/EDWARDS	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	8MESSAADJ/FLORSHING	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	8MESSAADJ/GIROUX PH	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	8MESSAADJ/GLEASON	0.00	0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323260000	2130	8MESSAADJ/WILLIAMS	0.00	3,932.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	8MESSAADJ/ZALIAGIRI	0.00	1,966.06
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	8MESSAADJ/CAPSHAW	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110311040000	2130	8MESSAADJ/CHAPIN	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8MESSAADJ/DARBY	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	8MESSAADJ/HAUXWELL	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323320000	2130	8MESSAADJ/HUNDT	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	8MESSAADJ/KENNY	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8MESSAADJ/KINSEY	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111141010000	2130	8MESSAADJ/NICHOLS	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8MESSAADJ/RAJTER	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112612200000000	2130	8MESSAADJ/REECE	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111132233360000	2130	8MESSAADJ/SCHUCH	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112850000003700	2130	8MESSAADJ/SEGUIN	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8MESSAADJ/SHRONTZ	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	8MESSAADJ/STEVENS	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	8MESSAADJ/WEAVER	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	8MESSAADJ/YORK	0.00	-118.44
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	8MESSAADJ/HENDERSON	0.00	-179.60
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	8MESSAADJ/HOLBROOK	0.00	-183.90
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111311040000	2130	8MESSAADJ/JOHNSON	0.00	-223.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	8MESSAADJ/YBARRA	0.00	-223.50
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111122323320000	2130	8MESSAADJ/FENNER	0.00	-228.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	8MESSAADJ/FREY	0.00	-228.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	8MESSAADJ/GRIM	0.00	-228.86

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A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	8MESSAADJ/LAMIELLE	0.00	-228.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111111000000	2130	8MESSAADJ/SCHONS	0.00	-228.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111300000000	2130	8MESSAADJ/SCHUETT	0.00	-228.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8MESSAADJ/WENZEL-MI	0.00	-228.86
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111011020000	2130	8MESSAADJ/HAYES	0.00	-341.94
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111133133280000	2130	8MESSAADJ/BUCATA	0.00	-621.39
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	8MESSAADJ/TOWNSEND	0.00	-701.63
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111221301960000	2130	8MESSAADJ/TAYLOR	0.00	-703.13
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112223100000000	2130	8MESSAADJ/NEUMEYER	0.00	-1,305.39
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112211000000000	2130	8MESSAADJ/WHITE	0.00	-1,580.16
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1112223100000000	2130	8MESSAADJ/SERES	0.00	-1,624.12
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111112223310000	2130	8MESSAADJ/HENDERSON	0.00	-1,687.46
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	111112223310000	2130	8MESSAADJ/HENDERSON	0.00	-1,847.62
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	8MESSAADJ/WOOLWINE	0.00	-1,847.62
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	8MESSAADJ/MITCHELL	0.00	-5,903.76
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	38,338.17
TOTAL CHECK								0.00	444,244.04
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	DEC 2022 ELECTRIC S	0.00	3,990.16
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	DEC 2022 ELECTRIC S	0.00	652.81
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	DEC 2022 ELECTRIC S	0.00	16,701.16
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	DEC 2022 ELECTRIC S	0.00	763.79
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	DEC 2022 ELECTRIC S	0.00	2,969.69
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	DEC 2022 ELECTRIC S	0.00	4,744.96
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	DEC 2022 ELECTRIC S	0.00	2,535.90
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	DEC 2022 ELECTRIC S	0.00	2,360.65
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	DEC 2022 ELECTRIC S	0.00	6,933.59
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	DEC 2022 ELECTRIC S	0.00	3,824.41
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	DEC 2022 ELECTRIC S	0.00	12,024.95
A101	134065	02/07/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	DEC 2022 ELECTRIC S	0.00	13,944.01
TOTAL CHECK								0.00	71,446.08
A101	134066	02/07/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134067	02/07/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	134067	02/07/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
A101	134067	02/07/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
TOTAL CHECK								0.00	433.50
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	438.11
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	271.78
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	161.75
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	216.81
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.15
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	83.34
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	38.61
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	45.39
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	61.32
A101	134068	02/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,135.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,128.13
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	240.56
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	408.01
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.31
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	34.37
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	39.96
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	40.79
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	90.56
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	134068	02/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	131.43
TOTAL CHECK								0.00	9,068.80
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.75
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	17.16
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,392.30
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,398.15
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	1,994.73
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	65.22
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	8 REL ADJ/BUS	0.00	-0.25
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	23.40
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	664.01
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	10.53
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	134069	02/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.75

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A101	134069	02/07/23	2240	RELIANCE STANDARD L	1112611300000000	2110	8 REL ADJ/MARTIN	0.00	1.17
A101	134069	02/07/23	2240	RELIANCE STANDARD L	1112614100000000	2110	8 REL ADJ/MOORE	0.00	1.17
A101	134069	02/07/23	2240	RELIANCE STANDARD L	1112714000000000	2110	8 REL ADJ/DOBSON	0.00	1.25
A101	134069	02/07/23	2240	RELIANCE STANDARD L	1112714000000000	2110	8 REL ADJ/CASH	0.00	1.25
A101	134069	02/07/23	2240	RELIANCE STANDARD L	1113510145000000	2110	8 REL ADJ/MAIR	0.00	1.56
A101	134069	02/07/23	2240	RELIANCE STANDARD L	1112614100000000	2110	8 REL ADJ/MOORE	0.00	0.78
A101	134069	02/07/23	2240	RELIANCE STANDARD L	1112122200000000	2110	8 REL ADJ/ISA	0.00	5.85
A101	134069	02/07/23	2240	RELIANCE STANDARD L	11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134069	02/07/23	2240	RELIANCE STANDARD L	11	L451	DED:4106 LIFE 106	0.00	2.52
TOTAL CHECK								0.00	6,800.27
A101	134070	02/07/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	56.03
A101	134071	02/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	279.12
A101	134071	02/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2149 GARN	0.00	400.17
TOTAL CHECK								0.00	679.29
A101	134072	02/07/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	134073	02/07/23	1714	STILLMAN LAW OFFICE	11	L454	DED:2148 GARN	0.00	266.86
A101	134074	02/21/23	20063	ALL AMERICAN SEPTIC	1112612200000000	4110	LINE SNAKE/CAMERA S	0.00	600.00
A101	134075	02/21/23	12948	AMERICAN ELECTRIC M	1112613100000000	5990	TACO MOTOR	0.00	1,423.39
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112830000000000	4120	JAN 2023 PRINTER SV	0.00	37.94
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112520000000000	4120	JAN 2023 PRINTER SV	0.00	66.89
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112570000000000	4120	JAN 2023 PRINTER SV	0.00	13.56
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112260000820000	4120	JAN 2023 PRINTER SV	0.00	8.99
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112250000000000	4120	JAN 2023 PRINTER SV	0.00	12.19
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112320000000000	4120	JAN 2023 PRINTER SV	0.00	11.67
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112210000000000	4120	JAN 2023 PRINTER SV	0.00	60.40
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112820000000000	4120	JAN 2023 PRINTER SV	0.00	26.76
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112413100000000	4120	JAN 2023 PRINTER SV	0.00	292.46
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112123100000000	4120	JAN 2023 PRINTER SV	0.00	6.99
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112223100000000	4120	JAN 2023 PRINTER SV	0.00	168.65
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111133100000000	4120	JAN 2023 PRINTER SV	0.00	21.25
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111131400000000	4120	JAN 2023 PRINTER SV	0.00	79.75
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112412200000000	4120	JAN 2023 PRINTER SV	0.00	13.70
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112222200000000	4120	JAN 2023 PRINTER SV	0.00	16.81
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111122200000000	4120	JAN 2023 PRINTER SV	0.00	29.22
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111132200000000	4120	JAN 2023 PRINTER SV	0.00	15.65
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112412300000000	4120	JAN 2023 PRINTER SV	0.00	27.12
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112223000000000	4120	JAN 2023 PRINTER SV	0.00	0.68
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111122300000000	4120	JAN 2023 PRINTER SV	0.00	46.93
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111110300000000	4120	JAN 2023 PRINTER SV	0.00	49.49
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112410300000000	4120	JAN 2023 PRINTER SV	0.00	28.68
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111111000000000	4120	JAN 2023 PRINTER SV	0.00	123.16
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112221000000000	4120	JAN 2023 PRINTER SV	0.00	0.68
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112411000000000	4120	JAN 2023 PRINTER SV	0.00	12.13
A101	134077	02/21/23	20013	APPLIED INNOVATION	1111111100000000	4120	JAN 2023 PRINTER SV	0.00	269.48
A101	134077	02/21/23	20013	APPLIED INNOVATION	1112221100000000	4120	JAN 2023 PRINTER SV	0.00	5.64

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A101	134077	02/21/23	20013	APPLIED INNOVATION	111111300000000	4120	JAN 2023 PRINTER SV	0.00	286.52
A101	134077	02/21/23	20013	APPLIED INNOVATION	111261070000000	4120	JAN 2023 PRINTER SV	0.00	29.87
A101	134077	02/21/23	20013	APPLIED INNOVATION	111271400000000	4120	JAN 2023 PRINTER SV	0.00	1.38
A101	134077	02/21/23	20013	APPLIED INNOVATION	111351014500000	4120	JAN 2023 PRINTER SV	0.00	4.40
A101	134077	02/21/23	20013	APPLIED INNOVATION	111113029000000	4120	JAN 2023 PRINTER SV	0.00	12.39
TOTAL CHECK								0.00	1,781.43
A101	134078	02/21/23	1377	BILL JOSTOCK SNOWPL	111261400000000	4195	BUS GARAGE: 2-6 INC	0.00	900.00
A101	134078	02/21/23	1377	BILL JOSTOCK SNOWPL	111261320000000	4195	CFI: 2-6 INCHES	0.00	1,300.00
A101	134078	02/21/23	1377	BILL JOSTOCK SNOWPL	111261070000000	4195	MAPLE GROVE: 2-6 IN	0.00	760.00
A101	134078	02/21/23	1377	BILL JOSTOCK SNOWPL	111261130000000	4195	TURRILL: 2-6 INCHES	0.00	680.00
A101	134078	02/21/23	1377	BILL JOSTOCK SNOWPL	111261230000000	4195	KIDS & CO: 2-6 INCH	0.00	750.00
A101	134078	02/21/23	1377	BILL JOSTOCK SNOWPL	111261230000000	4195	RW: 2-6 INCHES	0.00	750.00
TOTAL CHECK								0.00	5,140.00
A101	134079	02/21/23	763	BLUE WATER PRINTING	111112230000000	3610	23-23 COURSE CATALO	0.00	475.00
A101	134079	02/21/23	763	BLUE WATER PRINTING	111112220000000	3610	23-23 COURSE CATALO	0.00	475.00
A101	134079	02/21/23	763	BLUE WATER PRINTING	111113310000000	3610	23-23 COURSE CATALO	0.00	633.70
A101	134079	02/21/23	763	BLUE WATER PRINTING	111221000000000	3610	23-23 COURSE CATALO	0.00	158.25
TOTAL CHECK								0.00	1,741.95
A101	134080	02/21/23	950	BOILERS CONTROLS &	111261310000000	5990	B&G MOTOR	0.00	468.15
A101	134080	02/21/23	950	BOILERS CONTROLS &	111261310000000	5990	ARMSTRONG MOTOR	0.00	633.97
A101	134080	02/21/23	950	BOILERS CONTROLS &	111261070000000	5990	B&G BEARING ASM	0.00	678.82
A101	134080	02/21/23	950	BOILERS CONTROLS &	111261310000000	5990	BOILER BRNG ASM	0.00	205.16
TOTAL CHECK								0.00	1,986.10
A101	134081	02/21/23	19372	BRITTNEY PARKS	111113029000000	3110	LHP SVCS-1ST SEMEST	0.00	825.00
A101	134082	02/21/23	20092	BROWNING POWER SYST	111261310000000	5991	AIR FILTER	0.00	95.34
A101	134082	02/21/23	20092	BROWNING POWER SYST	111261310000000	5991	GENERAC GENERATOR M	0.00	750.00
A101	134082	02/21/23	20092	BROWNING POWER SYST	111261060000000	5991	CUMMINS MODEL#GG02-	0.00	650.00
A101	134082	02/21/23	20092	BROWNING POWER SYST	111261310000000	5991	WHISPERWATT MODEL#D	0.00	750.00
TOTAL CHECK								0.00	2,245.34
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	CREDIT-SHIFT LINKAG	0.00	-208.24
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	AIR BAGS-GROUNDS TR	0.00	449.99
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	BRAKE LINE-GROUNDS	0.00	115.31
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	BLOWER MOTOR RESIST	0.00	70.51
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	BUS THERMOSTATS	0.00	55.02
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	BLOWER MOTOR RESIST	0.00	141.02
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	THERMOSTATS	0.00	55.02
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	OIL FILTERS/BELT	0.00	198.21
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111261410000000	5990	WAREHOUSE TRUCK PAR	0.00	9.92
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	ELECTRICAL SOLDER	0.00	17.85
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	FUEL LINE HOSES	0.00	32.75
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111261310000000	5990	BELTS-AIR HANDLER	0.00	38.79
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111261310000000	5990	GREASE-AIR HANDLER	0.00	51.48
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111261310000000	5990	BELTS-AIR HANDLER	0.00	63.53
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111261100000000	5990	BELT-EXHAUST FAN	0.00	13.72
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	HEATER HOSES	0.00	169.50
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	111271400000000	5790	HOSE CLAMPS/ZIP TIE	0.00	53.02

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A101	134086	02/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	ZIP TIES	0.00	24.00
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	PLASTIC WELD	0.00	23.43
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	SHIFT LINKAGE	0.00	208.24
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FAN PULLEY BEARING	0.00	8.24
A101	134086	02/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE LINES/FLUID	0.00	104.01
TOTAL CHECK								0.00	1,695.32
A101	134089	02/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	134089	02/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	134089	02/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	134089	02/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
TOTAL CHECK								0.00	324.28
A101	134090	02/21/23	336	CITY OF LAPEER	1112663100000000	4910	SCHOOL LIAISON-1ST	0.00	28,770.00
A101	134091	02/21/23	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP WINTER CLASSES	0.00	284.00
A101	134092	02/21/23	19864	CORTIS BROTHERS TRU	1112610600000000	4110	WATERMAIN REPAIR	0.00	15,160.25
A101	134092	02/21/23	19864	CORTIS BROTHERS TRU	1112610600000000	4110	STORM SEWER REPAIR	0.00	3,290.50
TOTAL CHECK								0.00	18,450.75
A101	134093	02/21/23	10478	CREATIVE ASPHALT	1112611100000000	4110	RECONSTRUCT ENTIRE	0.00	3,900.00
A101	134094	02/21/23	19716	CULLIGAN WATER COND	1112520000000000	5990	JAN WATER DELIVERY	0.00	127.00
A101	134095	02/21/23	8628	DELYNN'S DESIGNS IN	1112714000000000	5790	BUS DRIVER JACKETS	0.00	133.50
A101	134096	02/21/23	10838	DTE ELECTRIC COMPAN	1112840000000000	4270	3RD QTR POLE RENTAL	0.00	610.62
A101	134097	02/21/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 1/10-2/6	0.00	1,885.74
A101	134097	02/21/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 1/10-2/6	0.00	1,888.10
TOTAL CHECK								0.00	3,773.84
A101	134098	02/21/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 1/12-2/9	0.00	119.61
A101	134099	02/21/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.75
A101	134099	02/21/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.75
A101	134099	02/21/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.50
A101	134099	02/21/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.75
A101	134099	02/21/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	7.50
A101	134099	02/21/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	55.99
A101	134099	02/21/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	55.99
A101	134099	02/21/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	55.99
A101	134099	02/21/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	559.88
TOTAL CHECK								0.00	754.10
A101	134101	02/21/23	19432	XXXEDYNAMIC LEARNIN	1111130290000000	3450	185 COURSE LICENSES	0.00	12,950.00
A101	134101	02/21/23	19432	XXXEDYNAMIC LEARNIN	1111110290000000	5110	INSTRUCTIONAL SERVI	0.00	5,000.00
TOTAL CHECK								0.00	17,950.00
A101	134102	02/21/23	19084	EMERALD LAWN AND LA	1112613100000000	4195	LHS: 2-6 INCHES	0.00	5,772.50
A101	134102	02/21/23	19084	EMERALD LAWN AND LA	1112612200000000	4195	ZEMMER: 2-6 INCHES	0.00	2,542.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134102	02/21/23	19084	EMERALD LAWN AND LA	1112610300000000	4195	LYNCH: 2-6 INCHES	0.00	1,223.75
A101	134102	02/21/23	19084	EMERALD LAWN AND LA	1112610800000000	4195	MAYFIELD: 2-6 INCHE	0.00	1,069.75
A101	134102	02/21/23	19084	EMERALD LAWN AND LA	1112611100000000	4195	SCHICKLER: 2-6 INCH	0.00	2,424.50
TOTAL CHECK								0.00	13,033.00
A101	134103	02/21/23	12801	EQUATURE	1112210000000000	3190	RECORDS IMAGING SVC	0.00	1,225.60
A101	134105	02/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	524.64
A101	134105	02/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	434.36
A101	134105	02/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	434.36
A101	134105	02/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	RR BRAKE DUST SHIEL	0.00	374.70
A101	134105	02/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	GASKETS/BRK DRUMS/S	0.00	930.19
A101	134105	02/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOE KIT/CORE	0.00	108.59
A101	134105	02/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORES	0.00	-491.56
TOTAL CHECK								0.00	2,315.28
A101	134109	02/21/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-JAN 2023 MILEA	0.00	117.90
A101	134111	02/21/23	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	JAN 2023 MCV TRANSP	0.00	39.20
A101	134112	02/21/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	1,349.15
A101	134115	02/21/23	20120	JOHNSON CONTROLS FI	1112613100000000	4910	REPR DUCT SENSOR HS	0.00	2,974.55
A101	134116	02/21/23	3141	JOSTENS INC.	1112491400000000	5990	4 STUDENT DIPLOMAS	0.00	26.95
A101	134118	02/21/23	346	LAPEER COUNTY HEALT	1113510145000000	7410	HEALTH INSPECTION F	0.00	325.00
A101	134119	02/21/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	JUST BREATHE PROGRA	0.00	1,417.50
A101	134119	02/21/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	LIFTING BURDENS PRO	0.00	262.50
A101	134119	02/21/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	MESS PROGRAM	0.00	3,465.00
A101	134119	02/21/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	MENTOR-LAPEER	0.00	1,085.00
TOTAL CHECK								0.00	6,230.00
A101	134120	02/21/23	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY COLD PATCH	0.00	286.27
A101	134120	02/21/23	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	1,216.62
TOTAL CHECK								0.00	1,502.89
A101	134121	02/21/23	18092	LAPEER COUNTY SHERI	1112660000000000	4910	YTD AMT -LIAISON SV	0.00	6,587.58
A101	134121	02/21/23	18092	LAPEER COUNTY SHERI	1112660000000000	4910	YTD AMT -LIAISON SV	0.00	-6,587.58
TOTAL CHECK								0.00	0.00
A101	134122	02/21/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	1,020.00
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JAN 202	0.00	2,609.82
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JAN 202	0.00	2,356.16
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JAN 202	0.00	1,462.40
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JAN 202	0.00	167.72
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JAN 202	0.00	1,869.37
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JAN 202	0.00	3,381.68
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JAN 202	0.00	1,817.79
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JAN 202	0.00	15,240.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS	EN 1112614100000000	5510	NATURAL GAS-JAN 202	0.00	1,187.69
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS	EN 1112613100000000	5510	NATURAL GAS-JAN 202	0.00	7,525.88
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS	EN 1112610300000000	5510	NATURAL GAS-JAN 202	0.00	5,454.87
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS	EN 1112610700000000	5510	NATURAL GAS-JAN 202	0.00	4,632.55
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS	EN 1112611100000000	5510	NATURAL GAS-JAN 202	0.00	753.91
A101	134127	02/21/23	12331	MICHIGAN SCHOOLS	EN 1112610200000000	5510	NATURAL GAS-JAN 202	0.00	1,095.66
TOTAL CHECK								0.00	49,555.51
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	369.05
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	147.69
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	53.16
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	12.95
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	236.53
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	275.91
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	683.10
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	43.45
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	49.50
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	368.12
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	12.12
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	244.11
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	499.99
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	361.12
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	723.96
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	44.62
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	239.65
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	38.30
A101	134128	02/21/23	838	NETWORK SERVICES	CO 1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	65.74
TOTAL CHECK								0.00	4,469.07
A101	134130	02/21/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	172.00
A101	134131	02/21/23	1279	OXFORD OVERHEAD DOO	1112614000000000	4910	DOOR CAPACITOR REPA	0.00	425.00
A101	134132	02/21/23	5132	PORT HURON MUSIC	CE 1111122323320000	6420	BASSOON CONN-SELMAR	0.00	4,495.00
A101	134132	02/21/23	5132	PORT HURON MUSIC	CE 1111122323320000	5110	BAND/INSTRMNT SUPPL	0.00	1,869.22
TOTAL CHECK								0.00	6,364.22
A101	134134	02/21/23	20076	REHABMART.COM	1111221301200000	5110	SMALL RIFTON PEDIAT	0.00	1,558.00
A101	134134	02/21/23	20076	REHABMART.COM	1111221301200000	5110	SMALL RIFTON PEDIAT	0.00	1,558.00
A101	134134	02/21/23	20076	REHABMART.COM	1111221301200000	5110	MEDIUM RIFTON PEDIA	0.00	1,718.00
A101	134134	02/21/23	20076	REHABMART.COM	1111221301200000	5110	MEDIUM RIFTON PEDIA	0.00	1,718.00
TOTAL CHECK								0.00	6,552.00
A101	134135	02/21/23	12789	ROCHESTER MIDLAND C	1112613200000000	5990	BOILER TREATMENT	0.00	1,344.53
A101	134137	02/21/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-DEC 20	0.00	17.50
A101	134137	02/21/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-JAN 20	0.00	22.27
A101	134137	02/21/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-NOV 20	0.00	21.25
TOTAL CHECK								0.00	61.02
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112714000000000	4910	JAN-B.G. PICK UP CO	0.00	101.67
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112412300000000	4910	JAN-PICK UP CONTAIN	0.00	43.60

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FUND - 11 - GENERAL FUND

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A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112412200000000	4910	JAN-PICK UP CONTAIN	0.00	59.62
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112413100000000	4910	JAN-PICK UP CONTAIN	0.00	74.82
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112260000820000	4910	JAN-PICK UP CONTAIN	0.00	37.22
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112830000000000	4910	JAN-PICK UP CONTAIN	0.00	37.22
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112520000000000	4910	JAN-PICK UP CONTAIN	0.00	37.22
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112210000000000	4910	JAN-PICK UP CONTAIN	0.00	37.22
A101	134138	02/21/23	19869	STERICYCLE - SHRED-	1112411400000000	4910	JAN-PICK UP CONTAIN	0.00	74.82
TOTAL CHECK								0.00	503.41
A101	134140	02/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	VARIOUS PARTS-BUS 3	0.00	4,993.75
A101	134140	02/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	FUEL INJECTORS-BUS	0.00	3,950.00
A101	134140	02/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	GASKET/CLAMPS-BUS 4	0.00	127.97
TOTAL CHECK								0.00	9,071.72
A101	134141	02/21/23	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-JAN 2023	0.00	528.00
A101	134142	02/21/23	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 1/2-1/27/23	0.00	3,480.00
A101	134144	02/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	KOVACS-PHYS/DRUG TE	0.00	199.00
A101	134144	02/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	CLEMENS-PHYSICAL	0.00	120.00
A101	134144	02/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	ROBINSON-PHYSICAL	0.00	120.00
A101	134144	02/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	BERLIN-PHYSICAL	0.00	120.00
A101	134144	02/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	SCHUMACHER-PHYSICAL	0.00	120.00
A101	134144	02/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	MISENER-PHYSICAL	0.00	120.00
A101	134144	02/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	DURBIN-PHYSICAL	0.00	120.00
TOTAL CHECK								0.00	919.00
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW FEB 2023 CONTRA	0.00	210.55
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW FEB 2023 CONTRA	0.00	275.18
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW FEB 2023 CONTRA	0.00	166.75
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW FEB 2023 CONTRA	0.00	314.56
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW FEB 2023 CONTRA	0.00	314.56
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW FEB 2023 CONTRA	0.00	314.56
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW FEB 2023 CONTRA	0.00	166.75
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW FEB 2023 CONTRA	0.00	210.55
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW FEB 2023 CONTRA	0.00	210.55
A101	134145	02/21/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW FEB 2023 CONTRA	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	JAN 2023 DUST MOPS	0.00	99.80
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	JAN 2023 DUST MOPS	0.00	151.56
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	JAN 2023 DUST MOPS	0.00	73.36
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	JAN 2023 DUST MOPS	0.00	38.20
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	JAN 2023 DUST MOPS	0.00	117.52
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112611000000000	4220	JAN 2023 DUST MOPS	0.00	97.02
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	JAN 2023 DUST MOPS	0.00	84.40
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112611300000000	4220	JAN 2023 DUST MOPS	0.00	31.46
A101	134146	02/21/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	JAN 2023 DUST MOPS	0.00	132.34
TOTAL CHECK								0.00	825.66
A101	134147	02/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SCHOOL BUS STICKERS	0.00	176.55
A101	134147	02/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	1,530.59

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A101	134147	02/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT FOAMS-STOCK	0.00	2,784.22
A101	134147	02/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	LED STEPWELL LIGHTS	0.00	92.90
TOTAL CHECK									4,584.26
A101	134148	02/21/23	19099	UNIVERSITY OF MICHIGAN	1111133148630000	3710	EMC WINTER TUITION	0.00	1,450.00
A101	134148	02/21/23	19099	UNIVERSITY OF MICHIGAN	1111133148610000	3710	TRAD WINTER TUITION	0.00	725.00
TOTAL CHECK									2,175.00
A101	134150	02/21/23	1025	VIC BOND SALES INC	1112610700000000	5990	TOILET-MAPLE GROVE	0.00	158.13
A101	134151	02/21/23	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 1/13-2/1	0.00	93.45
A101	134151	02/21/23	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 1/13-2/1	0.00	1,256.68
TOTAL CHECK									1,350.13
A101	134153	02/22/23	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	134154	02/22/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	641.68
A101	134154	02/22/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,880.97
TOTAL CHECK									3,522.65
A101	134155	02/22/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134156	02/22/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	160.00
A101	134156	02/22/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
A101	134156	02/22/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	398.37
TOTAL CHECK									878.37
A101	134157	02/22/23	3730	ROOSEN VARCHETTI & ASSOCIATES	11	L454	DED:2145 GARN	0.00	225.47
A101	134157	02/22/23	3730	ROOSEN VARCHETTI & ASSOCIATES	11	L454	DED:2149 GARN	0.00	379.79
TOTAL CHECK									605.26
A101	134158	02/22/23	1714	STILLMAN LAW OFFICE	11	L454	DED:2148 GARN	0.00	269.90
A101	134308	03/06/23	12166	CDW GOVERNMENT INC.	1111122298000000	5110	CCDW#5100221 / TSS9	0.00	1,443.16
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112610600000000	3830	CITY WATER 1/6-2/3	0.00	242.28
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112611100000000	3830	CITY WATER 1/6-2/3	0.00	916.49
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112611300000000	3830	CITY WATER 1/6-2/3	0.00	459.31
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112612200000000	3830	CITY WATER 1/6-2/3	0.00	1,079.93
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112612300000000	3830	CITY WATER 1/6-2/3	0.00	781.63
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112613100000000	3830	CITY WATER 1/6-2/3	0.00	1,280.44
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112613200000000	3830	CITY WATER 1/6-2/3	0.00	1,933.06
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112614000000000	3830	CITY WATER 1/6-2/3	0.00	176.16
A101	134310	03/06/23	6446	CITY OF LAPEER/WASTE	1112614100000000	3830	CITY WATER 1/6-2/3	0.00	28.66
TOTAL CHECK									7,259.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134311	03/06/23	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-DEC/JAN	0.00	2,963.00
A101	134315	03/06/23	8628	DELYNN'S DESIGNS IN	1112820092200000	5990	ROUND UP BAGS/TSHIR	0.00	3,437.50
A101	134316	03/06/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 1/26-2/24	0.00	14.94
A101	134317	03/06/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 1/26-2/24	0.00	34.53
A101	134318	03/06/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 1/26-2/24	0.00	690.95
A101	134318	03/06/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 1/26-2/24	0.00	2,503.10
TOTAL CHECK								0.00	3,194.05
A101	134319	03/06/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 1/20-2/16	0.00	8,249.02
A101	134320	03/06/23	2288	FASTENAL COMPANY	1112612300000000	5990	DESK SCREWS	0.00	32.04
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1112123100000000	4222	MAR 2023 COPIER SVC	0.00	64.63
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1112610000000000	4222	MAR 2023 COPIER SVC	0.00	122.80
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1112520000000000	4222	MAR 2023 COPIER SVC	0.00	245.59
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1113510141000000	4222	MAR 2023 COPIER SVC	0.00	38.78
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1113510145000000	4222	MAR 2023 COPIER SVC	0.00	38.77
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1112714000000000	4222	MAR 2023 COPIER SVC	0.00	245.33
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2023 COPIER SVC	0.00	206.82
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1111131400000000	4222	MAR 2023 COPIER SVC	0.00	64.63
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1112411400000000	4222	MAR 2023 COPIER SVC	0.00	64.63
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	MAR 2023 COPIER SVC	0.00	46.37
A101	134321	03/06/23	3572	GREATAMERICA FINANC	1112830000000000	4222	MAR 2023 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	1,383.95
A101	134322	03/06/23	1660	HEALEY FIRE PROTECT	1112610600000000	4910	FEBRUARY, 2023 SEMI	0.00	820.00
A101	134324	03/06/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	455.99
A101	134325	03/06/23	3483	JAMES D. BACH	1111130290000000	3110	LHP SVCS-1ST SEMEST	0.00	1,500.00
A101	134327	03/06/23	20083	KATHY KERR	1112714094500000	3330	REIM-FEB 2023 MILEA	0.00	144.62
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	65.31
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ANGEL THOMAS	0.00	55.00
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	KELSEY MOORE	0.00	55.00
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDITS	0.00	165.00
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	65.31
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	65.31
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	KILEY JENKINS	0.00	55.00
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	RENEE TUCSOK	0.00	55.00
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ANGELA WEBER	0.00	55.00
A101	134328	03/06/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDIT	0.00	55.00
TOTAL CHECK								0.00	690.93
A101	134330	03/06/23	5641	LIBIA DUDZINSKI	1112260000820000	3150	INTERPRETER SVCS	0.00	40.00
A101	134331	03/06/23	19240	LIVESTOCK NUTRITION	1112610000000000	5990	ROCK SALT	0.00	294.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134332	03/06/23	19978	LOGICALIS, INC.	1112610000000000	6410	ACS PROJECT - HARDW	0.00	4,837.42
A101	134332	03/06/23	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	939.04
A101	134332	03/06/23	19978	LOGICALIS, INC.	1112610000000000	6410	FLEX LICENSING SUBS	0.00	2,898.02
TOTAL CHECK								0.00	8,674.48
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	JAN 2023 ELECTRIC S	0.00	3,406.20
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	JAN 2023 ELECTRIC S	0.00	543.73
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	JAN 2023 ELECTRIC S	0.00	14,454.85
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	JAN 2023 ELECTRIC S	0.00	836.52
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	JAN 2023 ELECTRIC S	0.00	3,290.91
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JAN 2023 ELECTRIC S	0.00	4,621.02
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	JAN 2023 ELECTRIC S	0.00	2,266.23
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	JAN 2023 ELECTRIC S	0.00	3,717.37
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	JAN 2023 ELECTRIC S	0.00	5,343.43
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JAN 2023 ELECTRIC S	0.00	4,896.65
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	JAN 2023 ELECTRIC S	0.00	11,870.54
A101	134335	03/06/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	JAN 2023 ELECTRIC S	0.00	13,416.79
TOTAL CHECK								0.00	68,664.24
A101	134337	03/06/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS--BOARD OF	0.00	422.50
A101	134337	03/06/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS--SPECIAL E	0.00	147.50
TOTAL CHECK								0.00	570.00
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	1112714000000000	3310	BUSING-LHS TRANSFER	0.00	750.00
A101	134341	03/06/23	20152	ROBERT ADAMS	1112714094500000	3330	REIM-DEC 2022 MILEA	0.00	408.75
A101	134341	03/06/23	20152	ROBERT ADAMS	1112714094500000	3330	REIM-JAN 2023 MILEA	0.00	428.37
TOTAL CHECK								0.00	837.12
A101	134342	03/06/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-JAN 2023 MILEA	0.00	193.83
A101	134343	03/06/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	TRANS FITTING-BUS 3	0.00	3.78
A101	134343	03/06/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	TRANS COOLING LINE	0.00	137.72
TOTAL CHECK								0.00	141.50
A101	134345	03/06/23	2196	SMART BUILDING SERV	1112612300000000	4910	REPAIR JACE HEAT PU	0.00	1,335.26
A101	134345	03/06/23	2196	SMART BUILDING SERV	1112612200000000	4910	REPR RTU CAFE UNIT	0.00	565.10
TOTAL CHECK								0.00	1,900.36
A101	134347	03/06/23	12719	STATE OF MICHIGAN -	1112610700000000	7410	2022 WATER REPORTIN	0.00	200.00
A101	134347	03/06/23	12719	STATE OF MICHIGAN -	1112611000000000	7410	2022 WATER REPORTIN	0.00	200.00
A101	134347	03/06/23	12719	STATE OF MICHIGAN -	1112610200000000	7410	2022 WATER REPORTIN	0.00	200.00
A101	134347	03/06/23	12719	STATE OF MICHIGAN -	1112610800000000	7410	2022 WATER REPORTIN	0.00	200.00
A101	134347	03/06/23	12719	STATE OF MICHIGAN -	1112610300000000	7410	2022 WATER REPORTIN	0.00	200.00
TOTAL CHECK								0.00	1,000.00
A101	134351	03/06/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 1/22-2/18/	0.00	6,732.77
A101	134352	03/06/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SW SUPERVISION	0.00	225.00
A101	134354	03/06/23	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	A&SC: 2-6 INCHES	0.00	2,203.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134354	03/06/23	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	CRAMTON: 2-6 INCHES	0.00	1,272.50
A101	134354	03/06/23	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	MURPHY: 2-6 INCHES	0.00	1,987.50
TOTAL CHECK								0.00	5,463.75
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	MAR 2023 COPIER CON	0.00	120.45
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	MAR 2023 COPIER CON	0.00	241.70
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	MAR 2023 COPIER CON	0.00	201.21
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	MAR 2023 COPIER CON	0.00	201.21
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	MAR 2023 COPIER CON	0.00	201.26
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	MAR 2023 COPIER CON	0.00	201.21
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	MAR 2023 COPIER CON	0.00	402.42
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	MAR 2023 COPIER CON	0.00	98.60
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	MAR 2023 COPIER CON	0.00	98.60
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	MAR 2023 COPIER CON	0.00	603.63
A101	134355	03/06/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	MAR 2023 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	134356	03/06/23	1025	VIC BOND SALES INC	1112613100000000	5990	PIPE CEMENT	0.00	19.57
A101	134359	03/06/23	19137	WINDSTREAM	1112413100000000	3410	FEB 2023 PHONE SVC	0.00	108.16
A101	134359	03/06/23	19137	WINDSTREAM	1112411400000000	3410	FEB 2023 PHONE SVC	0.00	60.09
A101	134359	03/06/23	19137	WINDSTREAM	1112613200000000	3410	FEB 2023 PHONE SVC	0.00	72.11
A101	134359	03/06/23	19137	WINDSTREAM	1112714000000000	3410	FEB 2023 PHONE SVC	0.00	48.07
A101	134359	03/06/23	19137	WINDSTREAM	1112210000000000	3410	FEB 2023 PHONE SVC	0.00	66.10
A101	134359	03/06/23	19137	WINDSTREAM	1112610600000000	3410	FEB 2023 PHONE SVC	0.00	66.10
A101	134359	03/06/23	19137	WINDSTREAM	1112520000000000	3410	FEB 2023 PHONE SVC	0.00	120.18
A101	134359	03/06/23	19137	WINDSTREAM	1112820000000000	3410	FEB 2023 PHONE SVC	0.00	36.05
A101	134359	03/06/23	19137	WINDSTREAM	1112210000000000	3410	FEB 2023 PHONE SVC	0.00	144.22
A101	134359	03/06/23	19137	WINDSTREAM	1112830000000000	3410	FEB 2023 PHONE SVC	0.00	48.07
A101	134359	03/06/23	19137	WINDSTREAM	1112610000000000	3410	FEB 2023 PHONE SVC	0.00	60.09
A101	134359	03/06/23	19137	WINDSTREAM	1112260000820000	3410	FEB 2023 PHONE SVC	0.00	108.16
A101	134359	03/06/23	19137	WINDSTREAM	1112320000000000	3410	FEB 2023 PHONE SVC	0.00	36.05
A101	134359	03/06/23	19137	WINDSTREAM	1112840000000000	3410	FEB 2023 PHONE SVC	0.00	60.11
A101	134359	03/06/23	19137	WINDSTREAM	1112220000000000	3410	FEB 2023 PHONE SVC	0.00	12.02
A101	134359	03/06/23	19137	WINDSTREAM	1113510145000000	3410	FEB 2023 PHONE SVC	0.00	24.04
A101	134359	03/06/23	19137	WINDSTREAM	1113510141000000	3410	FEB 2023 PHONE SVC	0.00	24.04
A101	134359	03/06/23	19137	WINDSTREAM	1112410300000000	3410	FEB 2023 PHONE SVC	0.00	48.07
A101	134359	03/06/23	19137	WINDSTREAM	1112610700000000	3410	FEB 2023 PHONE SVC	0.00	36.05
A101	134359	03/06/23	19137	WINDSTREAM	1112610800000000	3410	FEB 2023 PHONE SVC	0.00	36.05
A101	134359	03/06/23	19137	WINDSTREAM	1112411100000000	3410	FEB 2023 PHONE SVC	0.00	72.11
A101	134359	03/06/23	19137	WINDSTREAM	1112411300000000	3410	FEB 2023 PHONE SVC	0.00	48.07
A101	134359	03/06/23	19137	WINDSTREAM	1112410290000000	3410	FEB 2023 PHONE SVC	0.00	48.07
A101	134359	03/06/23	19137	WINDSTREAM	1112412300000000	3410	FEB 2023 PHONE SVC	0.00	60.09
A101	134359	03/06/23	19137	WINDSTREAM	1112412200000000	3410	FEB 2023 PHONE SVC	0.00	48.07
TOTAL CHECK								0.00	1,490.24
A101	134361	03/07/23	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	134362	03/07/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	641.68
A101	134362	03/07/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,146.13
TOTAL CHECK								0.00	3,787.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134363	03/07/23	20153	MICHIGAN DEPT OF TR	11	L454	DED:2151 LEVY	0.00	156.82
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112250000000000	2130	9MESSAADJ/ANDERSON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	9MESSAADJ/ARMOR	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111132800000	2130	9MESSAADJ/BAGINSKI	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/BASTIEN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9MESSAADJ/BAUM	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9MESSAADJ/BAUMGART	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	9MESSAADJ/BELL	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122223250000	2130	9MESSAADJ/BISHOP	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111222012000000	2130	9MESSAADJ/BOENEMAN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111132233100000	2130	9MESSAADJ/BROOK	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9MESSAADJ/BROWN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9MESSAADJ/MUDGE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9MESSAADJ/NOLAN	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	9MESSAADJ/NOWAK	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	9MESSAADJ/OLKO	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	9MESSAADJ/ORR	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110110300000	2130	9MESSAADJ/PAKE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9MESSAADJ/PARKS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	9MESSAADJ/PATTEN	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9MESSAADJ/PECORE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9MESSAADJ/RAFFERTY	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	9MESSAADJ/RANZ	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	9MESSAADJ/REITZ	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9MESSAADJ/RIDENOUR	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9MESSAADJ/ROBERTS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	9MESSAADJ/RUPPRECHT	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	9MESSAADJ/SCHONS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9MESSAADJ/SCHUETT	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9MESSAADJ/SCHWEI	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9MESSAADJ/SHANN	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	9MESSAADJ/SILLS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	9MESSAADJ/SULLIVAN	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111113110500000	2130	9MESSAADJ/SUUPPI	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	9MESSAADJ/SWEENEY	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9MESSAADJ/THIBE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	9MESSAADJ/TOMCZYK	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9MESSAADJ/TREVITHIC	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9MESSAADJ/WENTWORTH	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9MESSAADJ/WENZEL	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	9MESSAADJ/WENZEL-M	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	9MESSAADJ/WHEATLEY	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111223019400000	2130	9MESSAADJ/WHEATLEY	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111222014000000	2130	9MESSAADJ/WILTSE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9MESSAADJ/WOHLSC	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9MESSAADJ/WOLSKI	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	9MESSAADJ/WOOD	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111223232600000	2130	9MESSAADJ/WILLIAMS	0.00	-118.44
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	9MESSAADJ/KRIEWALL	0.00	-896.33
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9MESSAADJ/DAVIS	0.00	20.36
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9MESSAADJ/HELLNER	0.00	16.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9MESSAADJ/FRAZIER	0.00	8.62
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9MESSAADJ/AEDER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	9MESSAADJ/AXTELL	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	9MESSAADJ/BADDER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	9MESSAADJ/BAUER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	9MESSAADJ/BECKER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	9MESSAADJ/BEHNKE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	9MESSAADJ/BOAL	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	9MESSAADJ/BOOMER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	9MESSAADJ/BREWER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9MESSAADJ/BUSCEMI	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9MESSAADJ/CAPORUS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	9MESSAADJ/CARMACK	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9MESSAADJ/CIARAM	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130	9MESSAADJ/COOPER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9MESSAADJ/COULTER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	9MESSAADJ/CRAFT	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	9MESSAADJ/CRAIG	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	9MESSAADJ/CROSS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	9MESSAADJ/EDWARDS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122323320000	2130	9MESSAADJ/FENNER	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9MESSAADJ/FLORSHIN	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	9MESSAADJ/FREELAND	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	9MESSAADJ/FREY	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	9MESSAADJ/GIROUX	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110110000000	2130	9MESSAADJ/GLEASON	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	9MESSAADJ/GRIM	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	9MESSAADJ/HENDERSON	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110110500000	2130	9MESSAADJ/HEWELT	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	9MESSAADJ/HILLIARD	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9MESSAADJ/LAREAU	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	9MESSAADJ/LAWRENCE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	9MESSAADJ/LINTON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9MESSAADJ/MACHE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	9MESSAADJ/MANGER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	9MESSAADJ/MASON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	9MESSAADJ/MAUK	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/MCCLEESE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	9MESSAADJ/MCGRATH	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	9MESSAADJ/MCKEE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	9MESSAADJ/MEADOWS	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	9MESSAADJ/MIHM	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/MILLER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	9MESSAADJ/MORRIS	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9MESSAADJ/MOYER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111113260000	2130	9MESSAADJ/NOWAK	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	9MESSAADJ/OSTRANDER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	9MESSAADJ/PAYNE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9MESSAADJ/PECHETTE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9MESSAADJ/PETTITTA	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	9MESSAADJ/PHALEN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/QUALLS	0.00	-0.01

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A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9MESSAADJ/REZANKA	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	9MESSAADJ/ROBERTS	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	9MESSAADJ/ROZEN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	9MESSAADJ/SANFORD	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	9MESSAADJ/SCHONS	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/SMITH	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	9MESSAADJ/SOBEK	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	9MESSAADJ/SOENEN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	9MESSAADJ/SPRUYTTE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	9MESSAADJ/SUDDON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/SWAIN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	9MESSAADJ/THOMPSON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	9MESSAADJ/TOCCO	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	9MESSAADJ/TROTTIER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1113510145000000	2130	9MESSAADJ/VANNI	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	9MESSAADJ/VANTINE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	9MESSAADJ/WARDEN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/WARNER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	9MESSAADJ/WEBB	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9MESSAADJ/WELLS	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	9MESSAADJ/WHITE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/WIEGERS	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	703.12
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	290.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	703.12
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	923.81
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	923.81
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,046.14
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,054.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,580.16
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,737.18
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,605.77
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	290.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	32,333.35
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	38,338.17
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,396.24
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,867.27
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	5,211.54
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,874.21
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,110.72
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	9,128.91
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,800.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	9MESSAADJ/WOOD	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,396.24
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,824.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,580.16
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,737.18
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,605.77
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,800.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	32,333.35
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	38,338.17
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,874.21
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,107.87
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,110.72
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	903.35
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	923.81
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	923.81
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,054.71
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	9MESSAADJ/JOHNSON	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	9MESSAADJ/JOSTOCK	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	9MESSAADJ/KERN	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	9MESSAADJ/KOUES	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	9MESSAADJ/LAMIELLE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	9MESSAADJ/LANE	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	9MESSAADJ/LEAL	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	9MESSAADJ/MARTIN	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9MESSAADJ/MATLOCK	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	9MESSAADJ/MCCAFFERY	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	9MESSAADJ/MCKENDRY	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	9MESSAADJ/MERLO	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	9MESSAADJ/MOSS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	9MESSAADJ/WAGNER	0.00	1,624.12
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111132200000000	2130	9MESSAADJ/KENT	0.00	644.78
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	9MESSAADJ/RUBICK	0.00	619.89
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	9MESSAADJ/WILSIE	0.00	531.56
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/SMITH	0.00	43.25
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	9MESSAADJ/CAMPBELL	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	9MESSAADJ/CARLSON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	9MESSAADJ/CHAPMAN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	9MESSAADJ/CHITTLE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/COOPER	0.00	-0.01

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A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	9MESSAADJ/CORNELL	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	9MESSAADJ/COULTER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	9MESSAADJ/CRANE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/CRUZ-YORK	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	9MESSAADJ/DOUGH	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	9MESSAADJ/EISINGER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/FELTON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	9MESSAADJ/FORGIONE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	9MESSAADJ/GARTRELL	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	9MESSAADJ/GLAESER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	9MESSAADJ/HOCHMAN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	9MESSAADJ/HOGAN	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	9MESSAADJ/HORTON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	9MESSAADJ/HUTTON	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	9MESSAADJ/KREINER	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	9MESSAADJ/KUNZ	0.00	-0.01
TOTAL CHECK								0.00	456,619.71
A101	134370	03/07/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134371	03/07/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	82.25
A101	134371	03/07/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134371	03/07/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
TOTAL CHECK								0.00	497.00
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,188.34
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	112.81
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	197.01
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	245.33
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	51.71
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	54.22
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	76.17
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.15
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	566.95
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	550.18
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	245.02
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	197.91
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	107.38
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	72.37
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.99
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	52.80
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	62.41
A101	134372	03/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,124.80
TOTAL CHECK								0.00	9,625.13
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	2,067.98
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,404.00
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	66.84

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A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	15.21
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.75
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	166.92
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	714.57
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	25.74
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	170.04
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	9.36
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	15.21
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.75
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,415.70
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11111113111010000	2110	9 REL ADJ/DARLING	0.00	5.85
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 1111122300000000	2110	9 REL ADJ/KENT	0.00	5.85
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 11111113111010000	2110	9 REL ADJ/MOORE	0.00	5.85
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 1111133133310000	2110	9 REL ADJ/SCHWEIGEL	0.00	5.85
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 1111220301940000	2110	9 REL ADJ/POWELL	0.00	1.56
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 1112223000000000	2110	9 REL ADJ/MOORE	0.00	0.78
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/CASH	0.00	1.25
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/DOBSON	0.00	1.25
A101	134373	03/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	9 REL ADJ/BUS	0.00	-0.25
TOTAL CHECK								0.00	6,974.06
A101	134374	03/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2149 GARN	0.00	301.12
A101	134374	03/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	352.34
TOTAL CHECK								0.00	653.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A101	134375	03/07/23	8490	SET-SEG	11	L455	DED:5010	SETSEG1	0.00	19.64
A101	134376	03/07/23	1714	STILLMAN LAW OFFICE	11	L454	DED:2148	GARN	0.00	272.69
A101	134377	03/07/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150	GARN	0.00	46.38
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112570000000000	4120	FEB 2023	PRINTER SV	0.00	13.56
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112830000000000	4120	FEB 2023	PRINTER SV	0.00	37.94
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112520000000000	4120	FEB 2023	PRINTER SV	0.00	66.89
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112210000000000	4120	FEB 2023	PRINTER SV	0.00	60.40
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112820000000000	4120	FEB 2023	PRINTER SV	0.00	26.76
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112413100000000	4120	FEB 2023	PRINTER SV	0.00	292.46
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112123100000000	4120	FEB 2023	PRINTER SV	0.00	6.99
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112223100000000	4120	FEB 2023	PRINTER SV	0.00	168.65
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112260000820000	4120	FEB 2023	PRINTER SV	0.00	8.99
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112320000000000	4120	FEB 2023	PRINTER SV	0.00	11.67
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111133100000000	4120	FEB 2023	PRINTER SV	0.00	21.25
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112250000000000	4120	FEB 2023	PRINTER SV	0.00	12.19
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111130290000000	4120	FEB 2023	PRINTER SV	0.00	12.39
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111111100000000	4120	FEB 2023	PRINTER SV	0.00	269.48
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112221100000000	4120	FEB 2023	PRINTER SV	0.00	5.64
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111111300000000	4120	FEB 2023	PRINTER SV	0.00	286.52
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112610700000000	4120	FEB 2023	PRINTER SV	0.00	29.87
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112714000000000	4120	FEB 2023	PRINTER SV	0.00	1.38
A101	134379	03/21/23	20013	APPLIED INNOVATION	1113510145000000	4120	FEB 2023	PRINTER SV	0.00	4.40
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112412200000000	4120	FEB 2023	PRINTER SV	0.00	13.70
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112222200000000	4120	FEB 2023	PRINTER SV	0.00	16.81
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111122200000000	4120	FEB 2023	PRINTER SV	0.00	29.22
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111132200000000	4120	FEB 2023	PRINTER SV	0.00	15.65
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112412300000000	4120	FEB 2023	PRINTER SV	0.00	27.12
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112223000000000	4120	FEB 2023	PRINTER SV	0.00	0.68
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111122300000000	4120	FEB 2023	PRINTER SV	0.00	46.93
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111110300000000	4120	FEB 2023	PRINTER SV	0.00	49.49
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112410300000000	4120	FEB 2023	PRINTER SV	0.00	28.68
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111111000000000	4120	FEB 2023	PRINTER SV	0.00	123.16
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112221000000000	4120	FEB 2023	PRINTER SV	0.00	0.68
A101	134379	03/21/23	20013	APPLIED INNOVATION	1112411000000000	4120	FEB 2023	PRINTER SV	0.00	12.13
A101	134379	03/21/23	20013	APPLIED INNOVATION	1111131400000000	4120	FEB 2023	PRINTER SV	0.00	79.75
TOTAL CHECK									0.00	1,781.43
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	MAR 2023	COPIER CON	0.00	780.00
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111130290000000	4223	MAR 2023	COPIER CON	0.00	460.45
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111130290000000	4223	MAR 2023	COPIER CON	0.00	79.38
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111130290000000	4223	MAR 2023	COPIER CON	0.00	73.89
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112411400000000	4223	MAR 2023	COPIER CON	0.00	295.61
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112520000000000	4223	MAR 2023	COPIER CON	0.00	379.31
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112520000000000	4223	MAR 2023	COPIER CON	0.00	103.91
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112320000000000	4223	MAR 2023	COPIER CON	0.00	290.87
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112820000000000	4223	MAR 2023	COPIER CON	0.00	290.87
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112830000000000	4223	MAR 2023	COPIER CON	0.00	290.87
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112320000000000	4223	MAR 2023	COPIER CON	0.00	21.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112820000000000	4223	MAR 2023	COPIER CON		0.00	21.07
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112830000000000	4223	MAR 2023	COPIER CON		0.00	21.07
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	MAR 2023	COPIER CON		0.00	655.13
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	MAR 2023	COPIER CON		0.00	927.80
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	MAR 2023	COPIER CON		0.00	731.60
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	MAR 2023	COPIER CON		0.00	221.94
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112413100000000	4223	MAR 2023	COPIER CON		0.00	404.40
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112123100000000	4223	MAR 2023	COPIER CON		0.00	72.61
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112413100000000	4223	MAR 2023	COPIER CON		0.00	107.89
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	MAR 2023	COPIER CON		0.00	731.73
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	MAR 2023	COPIER CON		0.00	0.66
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111110300000000	4223	MAR 2023	COPIER CON		0.00	693.07
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112410300000000	4223	MAR 2023	COPIER CON		0.00	184.26
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112410300000000	4223	MAR 2023	COPIER CON		0.00	838.45
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112411000000000	4223	MAR 2023	COPIER CON		0.00	556.72
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112411000000000	4223	MAR 2023	COPIER CON		0.00	1,756.55
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111111000000000	4223	MAR 2023	COPIER CON		0.00	156.09
A101	134381	03/21/23	20013	APPLIED INNOVATION	1113510141000000	4223	MAR 2023	COPIER CON		0.00	53.33
A101	134381	03/21/23	20013	APPLIED INNOVATION	1113510145000000	4223	MAR 2023	COPIER CON		0.00	53.32
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112412300000000	4223	MAR 2023	COPIER CON		0.00	143.19
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	MAR 2023	COPIER CON		0.00	386.84
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	MAR 2023	COPIER CON		0.00	650.79
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	MAR 2023	COPIER CON		0.00	38.62
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	MAR 2023	COPIER CON		0.00	599.55
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111111100000000	4223	MAR 2023	COPIER CON		0.00	576.45
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111111100000000	4223	MAR 2023	COPIER CON		0.00	572.71
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111111100000000	4223	MAR 2023	COPIER CON		0.00	1,895.30
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112714000000000	4223	MAR 2023	COPIER CON		0.00	7.04
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112714000000000	4223	MAR 2023	COPIER CON		0.00	163.35
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112714000000000	4223	MAR 2023	COPIER CON		0.00	435.73
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111111300000000	4223	MAR 2023	COPIER CON		0.00	576.03
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112411300000000	4223	MAR 2023	COPIER CON		0.00	252.52
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112411300000000	4223	MAR 2023	COPIER CON		0.00	1,442.20
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	MAR 2023	COPIER CON		0.00	512.24
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112412200000000	4223	MAR 2023	COPIER CON		0.00	824.84
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	MAR 2023	COPIER CON		0.00	884.40
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	MAR 2023	COPIER CON		0.00	340.74
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	MAR 2023	COPIER CON		0.00	19.11
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	MAR 2023	COPIER CON		0.00	780.00
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	MAR 2023	COPIER CON		0.00	19.11
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	MAR 2023	COPIER CON		0.00	23.65
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	MAR 2023	COPIER CON		0.00	23.65
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112210000000000	4223	MAR 2023	COPIER CON		0.00	1,054.77
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112210000000000	4223	MAR 2023	COPIER CON		0.00	69.33
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	MAR 2023	COPIER CON		0.00	63.92
A101	134381	03/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	MAR 2023	COPIER CON		0.00	63.92
A101	134381	03/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	MAR 2023	COPIER CON		0.00	864.16
TOTAL CHECK											
										0.00	24,538.07
A101	134382	03/21/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	FAN BRKTS/DOOR HING			0.00	1,099.68
A101	134384	03/21/23	5497	AVENTRIC TECHNOLOGI	1112610300000000	5990	MAINTAIN AED SUPPLI			0.00	130.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134384	03/21/23	5497	AVENTRIC TECHNOLOGI	1112611000000000	5990	MAINTAIN AED SUPPLI	0.00	130.00
A101	134384	03/21/23	5497	AVENTRIC TECHNOLOGI	1112611100000000	5990	MAINTAIN AED SUPPLI	0.00	130.00
A101	134384	03/21/23	5497	AVENTRIC TECHNOLOGI	1112612300000000	5990	MAINTAIN AED SUPPLI	0.00	130.00
A101	134384	03/21/23	5497	AVENTRIC TECHNOLOGI	1112612200000000	5990	MAINTAIN AED SUPPLI	0.00	390.00
A101	134384	03/21/23	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	MAINTAIN AED SUPPLI	0.00	130.00
A101	134384	03/21/23	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	MAINTAIN AED SUPPLI	0.00	130.00
TOTAL CHECK								0.00	1,170.00
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	SCREW EXTRACTORS	0.00	14.50
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	THERMOSTAT	0.00	27.51
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112610800000000	5990	AIR HANDLER BELTS	0.00	67.29
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MARKER FLAG-SNOW PL	0.00	37.39
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MUFFLER CEMENT	0.00	5.94
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	OIL FILTERS/SPIRITS	0.00	202.28
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	THERMOSTAT	0.00	27.51
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	SPARK PLUGS/WIRES	0.00	133.11
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CASTER WHEELS-PLOW	0.00	25.82
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	VALVE SPRINGS-SALT	0.00	28.21
A101	134388	03/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-ZIP TIES	0.00	-4.00
TOTAL CHECK								0.00	565.56
A101	134391	03/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	134391	03/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	134391	03/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
TOTAL CHECK								0.00	243.21
A101	134394	03/21/23	19716	CULLIGAN WATER COND	1112520000000000	5990	FEB WATER DELIVERY	0.00	104.50
A101	134395	03/21/23	3732	D.J. CONLEY	1112610700000000	4120	REPAIR BOILER LEAKS	0.00	6,294.52
A101	134396	03/21/23	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPAIRS 23,37,	0.00	111.00
A101	134397	03/21/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 2/7-3/8	0.00	2,213.89
A101	134397	03/21/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 2/7-3/8	0.00	2,061.10
TOTAL CHECK								0.00	4,274.99
A101	134398	03/21/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 2/10-3/10	0.00	119.23
A101	134399	03/21/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	134399	03/21/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	134399	03/21/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.87
A101	134399	03/21/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	3.44
A101	134399	03/21/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	6.86
A101	134399	03/21/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	54.58
A101	134399	03/21/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	54.58
A101	134399	03/21/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	54.58
A101	134399	03/21/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	545.74
TOTAL CHECK								0.00	733.53
A101	134400	03/21/23	9073	ECKER MECHANICAL	1112610600000000	4910	REPLACE HEAT PUMP	0.00	8,259.97
A101	134401	03/21/23	19084	EMERALD LAWN AND LA	1112613100000000	4195	LHS: 2-6 INCHES	0.00	2,263.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134401	03/21/23	19084	EMERALD LAWN AND LA	1112612200000000	4195	ZEMMER: 2-6 INCHES	0.00	1,589.00
A101	134401	03/21/23	19084	EMERALD LAWN AND LA	1112610300000000	4195	LYNCH: 2-6 INCHES	0.00	744.50
A101	134401	03/21/23	19084	EMERALD LAWN AND LA	1112610800000000	4195	MAYFIELD: 2-6 INCHE	0.00	1,700.75
A101	134401	03/21/23	19084	EMERALD LAWN AND LA	1112611100000000	4195	SCHICKLER: 2-6 INCH	0.00	844.75
TOTAL CHECK								0.00	7,142.00
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-312.48
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-210.59
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE K	0.00	-108.59
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-70.40
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-57.20
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	SLACK ADJUSTERS	0.00	149.38
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	SHOCK ABSORBER	0.00	75.30
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS-STOCK	0.00	517.60
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DUST SHIELD	0.00	124.90
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	288.28
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BATT CABLES/ADJUSTE	0.00	389.30
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	COMP ADAPTER CORD	0.00	386.42
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	COMPUTER CORD	0.00	52.85
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATORS-BUS 79 &	0.00	1,805.98
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	SNAP & O-RINGS	0.00	28.85
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	FRT BRAKE SHOES/COR	0.00	557.98
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	STARTER MOTOR	0.00	340.64
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	AIR SPRING/PIN/PAWL	0.00	170.83
A101	134403	03/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEAL	0.00	47.31
TOTAL CHECK								0.00	4,176.36
A101	134405	03/21/23	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	FEB 2023 MCV TRANSP	0.00	30.00
A101	134406	03/21/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	1,585.57
A101	134406	03/21/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	235.12
TOTAL CHECK								0.00	1,820.69
A101	134407	03/21/23	1524	INTERSTATE BATTERY	1112714000000000	5720	3 BUS BATTERIES	0.00	398.85
A101	134408	03/21/23	19924	JASON CHAPIN	1112610000000000	5990	DEP-VEHICLE LETTERI	0.00	725.00
A101	134408	03/21/23	19924	JASON CHAPIN	1112714000000000	5790	DEP-VEHICLE LETTERI	0.00	350.00
TOTAL CHECK								0.00	1,075.00
A101	134409	03/21/23	20156	JENNIFER HALL	1113510145000000	7919	CHILDCARE OVERPMT	0.00	100.00
A101	134411	03/21/23	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMAS/HONORS	0.00	1,293.95
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 MEETING	0.00	22.50
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	1112830000000000	3190	HEP B VACCINE	0.00	154.00
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	DIABETIC TRNG/504 M	0.00	67.50
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	SEIZURE INSERVICE	0.00	22.50
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	504 MEETING	0.00	22.50
TOTAL CHECK								0.00	289.00
A101	134413	03/21/23	345	LAPEER COUNTY INTER	1112160000410000	3130	THERAPISTS 1/4-1/29	0.00	12,529.59
A101	134413	03/21/23	345	LAPEER COUNTY INTER	1112210000000000	8220	2022-23 SPELLING BE	0.00	200.00

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TOTAL CHECK								0.00	12,729.59
A101	134414	03/21/23	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COUNTY ROAD SALT	0.00	3,433.41
A101	134415	03/21/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	335.00
A101	134419	03/21/23	1652	MICRO ANALYTICS LTD	1112714000000000	4140	BUS STOP ANN'L RENE	0.00	2,600.00
A101	134420	03/21/23	5539	NCS PEARSON INCORPO	1111130290000000	5110	GLOBAL ADM REPORT	0.00	175.00
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	295.38
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	119.26
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	52.52
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	389.02
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	96.46
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	278.82
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	84.71
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	348.03
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	836.74
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	152.90
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	95.49
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	94.16
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	196.92
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	135.97
A101	134421	03/21/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	934.27
TOTAL CHECK								0.00	4,110.65
A101	134423	03/21/23	20114	NUESYNERGY, INC.	1112520000000000	4910	FSA ADMIN/DEBIT CAR	0.00	172.00
A101	134425	03/21/23	20152	ROBERT ADAMS	1112714094500000	3330	REIM-FEB 2023 MILEA	0.00	342.70
A101	134426	03/21/23	6785	ROCKET ENTERPRISE I	1112413100000000	4910	ANNUAL FLAG SERVICE	0.00	950.00
A101	134427	03/21/23	20158	ROXANNE NORTH	11	L455	REFUND-OCT SET SEG	0.00	3.84
A101	134428	03/21/23	11149	SARAH GARDINER	1112960098000000	5990	MI HISTORY PROGRAM	0.00	1,560.00
A101	134429	03/21/23	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 12/1-2/28	0.00	242.17
A101	134432	03/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5790	CREDIT-INJECTOR COR	0.00	-900.00
A101	134432	03/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5790	CREDIT-INJECTOR COR	0.00	-900.00
A101	134432	03/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	CATALYTIC CONV-BUS	0.00	1,708.77
A101	134432	03/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF FOR BUS #6	0.00	1,043.75
A101	134432	03/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F.-BUS 10	0.00	1,095.53
A101	134432	03/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	DIESEL FILTER-BUS 6	0.00	1,263.24
A101	134432	03/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F. - BUS 53	0.00	1,043.75
TOTAL CHECK								0.00	4,355.04
A101	134433	03/21/23	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-FEB 2023	0.00	112.50
A101	134434	03/21/23	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 1/30-2/24	0.00	3,840.00

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A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW MAR 2023 CONTRA	0.00	210.55
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW MAR 2023 CONTRA	0.00	275.18
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW MAR 2023 CONTRA	0.00	166.75
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW MAR 2023 CONTRA	0.00	314.56
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW MAR 2023 CONTRA	0.00	314.56
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW MAR 2023 CONTRA	0.00	314.56
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW MAR 2023 CONTRA	0.00	166.75
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW MAR 2023 CONTRA	0.00	210.55
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW MAR 2023 CONTRA	0.00	210.55
A101	134438	03/21/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW MAR 2023 CONTRA	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	FEB 2023 DUST MOPS	0.00	41.05
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	FEB 2023 DUST MOPS	0.00	63.25
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112611000000000	4220	FEB 2023 DUST MOPS	0.00	52.16
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	FEB 2023 DUST MOPS	0.00	87.55
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	FEB 2023 DUST MOPS	0.00	137.40
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	FEB 2023 DUST MOPS	0.00	103.56
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	FEB 2023 DUST MOPS	0.00	81.60
A101	134439	03/21/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	FEB 2023 DUST MOPS	0.00	76.05
TOTAL CHECK								0.00	642.62
A101	134440	03/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	942.69
A101	134441	03/21/23	1025	VIC BOND SALES INC	1112610300000000	5990	CIRCULATING PUMP	0.00	4.68
A101	134441	03/21/23	1025	VIC BOND SALES INC	1112613100000000	5990	TOILET SPUD	0.00	7.19
TOTAL CHECK								0.00	11.87
A101	134442	03/21/23	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	HELP WANTED DISPLAY	0.00	506.00
A101	134443	03/21/23	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 2/15-3/1	0.00	154.43
A101	134443	03/21/23	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 2/15-3/1	0.00	1,256.11
TOTAL CHECK								0.00	1,410.54
A101	134445	03/21/23	20116	XTREME SHREDS	1112410300000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112260000820000	4910	FEB 2023 SHRED SVCS	0.00	10.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112830000000000	4910	FEB 2023 SHRED SVCS	0.00	10.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112520000000000	4910	FEB 2023 SHRED SVCS	0.00	10.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112210000000000	4910	FEB 2023 SHRED SVCS	0.00	10.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112411000000000	4910	FEB 2023 SHRED SVCS	0.00	80.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112411000000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112411300000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112411400000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112412300000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112412200000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112413100000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
A101	134445	03/21/23	20116	XTREME SHREDS	1112714000000000	4910	FEB 2023 SHRED SVCS	0.00	40.00
TOTAL CHECK								0.00	440.00
A101	134446	03/22/23	133	CHAPTER 13 TRUSTEE	11	L454	DED:2117 BNKRP	0.00	275.73
A101	134447	03/22/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	641.68

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A101	134447	03/22/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	3,008.06
TOTAL	CHECK							0.00	3,649.74
A101	134448	03/22/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134449	03/22/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134449	03/22/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
A101	134449	03/22/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
TOTAL	CHECK							0.00	433.50
A101	134450	03/22/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	86.68
A101	134451	03/22/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	267.91
A101	134451	03/22/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2149 GARN	0.00	358.23
TOTAL	CHECK							0.00	626.14
A101	134452	03/22/23	1714	STILLMAN LAW OFFICE	11	L454	DED:2148 GARN	0.00	58.13
A101	134453	03/22/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	104.45
A101	134455	04/04/23	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	BUS GARAGE: 2-6 INC	0.00	450.00
A101	134455	04/04/23	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	CFI: 2-6 INCHES	0.00	650.00
A101	134455	04/04/23	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	MAPLE GROVE: 2-6 IN	0.00	380.00
A101	134455	04/04/23	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	TURRILL: 2-6 INCHES	0.00	340.00
A101	134455	04/04/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	KIDS & CO: 2-6 INCH	0.00	375.00
A101	134455	04/04/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	RW: 2-6 INCHES	0.00	375.00
TOTAL	CHECK							0.00	2,570.00
A101	134456	04/04/23	950	BOILERS CONTROLS &	1112613100000000	5990	CREDIT-ARMSTRNG MOT	0.00	-610.40
A101	134456	04/04/23	950	BOILERS CONTROLS &	1112613200000000	5990	CFI HOT WATER PUMP	0.00	2,621.31
TOTAL	CHECK							0.00	2,010.91
A101	134459	04/04/23	12166	CDW GOVERNMENT INC.	1111122298000000	5110	CCDW#5100221 / TSS9	0.00	3,310.00
A101	134459	04/04/23	12166	CDW GOVERNMENT INC.	1111122298000000	5110	CCDW#5100221 / TSS9	0.00	2,244.18
TOTAL	CHECK							0.00	5,554.18
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 2/3-3/7	0.00	365.24
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 2/3-3/7	0.00	2,105.23
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 2/3-3/7	0.00	863.81
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 2/3-3/7	0.00	2,011.51
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 2/3-3/7	0.00	1,441.79
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 2/3-3/7	0.00	3,271.94
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 2/3-3/7	0.00	549.24
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 2/3-3/7	0.00	418.86
A101	134460	04/04/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 2/3-3/7	0.00	30.27
TOTAL	CHECK							0.00	11,419.59

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A101	134461	04/04/23	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-FEB 2023	0.00	295.00
A101	134463	04/04/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 2/17-3/20	0.00	8,867.51
A101	134464	04/04/23	1897	F.A.R. MANAGEMENT I	1112310000000000	3150	UNEMP SVCS 4/1-6/30	0.00	750.00
A101	134465	04/04/23	19129	FERRIS STATE UNIVER	1111133148610000	3710	D.E. TRADTNL TUITIO	0.00	2,946.58
A101	134465	04/04/23	19129	FERRIS STATE UNIVER	1111133148630000	3710	EMC D.E. TUITION	0.00	453.42
TOTAL CHECK								0.00	3,400.00
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1111131400000000	4222	APR 2023 COPIER SVC	0.00	64.63
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1112411400000000	4222	APR 2023 COPIER SVC	0.00	64.63
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2023 COPIER SVC	0.00	46.37
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1112830000000000	4222	APR 2023 COPIER SVC	0.00	245.60
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1112610000000000	4222	APR 2023 COPIER SVC	0.00	122.80
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1112520000000000	4222	APR 2023 COPIER SVC	0.00	245.59
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1113510141000000	4222	APR 2023 COPIER SVC	0.00	38.77
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1113510145000000	4222	APR 2023 COPIER SVC	0.00	38.78
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1112714000000000	4222	APR 2023 COPIER SVC	0.00	245.33
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	APR 2023 COPIER SVC	0.00	206.82
A101	134467	04/04/23	3572	GREATAMERICA FINANC	1112123100000000	4222	APR 2023 COPIER SVC	0.00	64.63
TOTAL CHECK								0.00	1,383.95
A101	134475	04/04/23	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMA COVERS	0.00	2,154.95
A101	134478	04/04/23	19378	LOPRINTING	1112850000000000	5990	MEDICL/ENROLL FOLDE	0.00	884.00
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-FEB 202	0.00	1,866.54
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-FEB 202	0.00	3,741.99
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-FEB 202	0.00	3,379.35
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-FEB 202	0.00	310.81
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-FEB 202	0.00	1,323.53
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-FEB 202	0.00	3,556.48
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-FEB 202	0.00	2,638.17
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-FEB 202	0.00	11,948.78
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-FEB 202	0.00	938.75
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-FEB 202	0.00	6,442.54
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-FEB 202	0.00	3,701.91
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-FEB 202	0.00	3,979.93
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-FEB 202	0.00	536.13
A101	134480	04/04/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-FEB 202	0.00	1,222.97
TOTAL CHECK								0.00	45,587.88
A101	134482	04/04/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-FEB 2023 MILEA	0.00	161.52
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1112150000320000	5110	4109393 - CONSONANT	0.00	12.00
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1112150000320000	5110	2075679 - GRAB N' G	0.00	11.00
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111110313320000	5110	2862031 - KINDERGAR	0.00	9.50
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111013320000	5110	2862031 - KINDERGAR	0.00	9.50
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111113320000	5110	2862031 - KINDERGAR	0.00	9.50
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111313320000	5110	2862031 - KINDERGAR	0.00	9.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111110313320000	5110	4832871 - QUARTER R	0.00	1.90
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111013320000	5110	4832871 - QUARTER R	0.00	1.90
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111113320000	5110	4832871 - QUARTER R	0.00	1.90
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111313320000	5110	4832871 - QUARTER R	0.00	1.90
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111110313320000	5110	4866712 - MUSIC CEN	0.00	5.70
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111013320000	5110	4866712 - MUSIC CEN	0.00	5.70
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111113320000	5110	4866712 - MUSIC CEN	0.00	5.70
A101	134485	04/04/23	20078	TEACHERS PAY TEACHE	1111111313320000	5110	4866712 - MUSIC CEN	0.00	5.70
TOTAL CHECK								0.00	91.40
A101	134486	04/04/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 2/19-3/18/	0.00	7,154.24
A101	134487	04/04/23	4990	THE LEADER FUND	1112820000000000	3510	2022 GOLF SPONSORSH	0.00	100.00
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	APR 2023 COPIER CON	0.00	120.45
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	APR 2023 COPIER CON	0.00	241.70
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	APR 2023 COPIER CON	0.00	201.21
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	APR 2023 COPIER CON	0.00	201.21
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	APR 2023 COPIER CON	0.00	201.26
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	APR 2023 COPIER CON	0.00	201.21
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	APR 2023 COPIER CON	0.00	402.42
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	APR 2023 COPIER CON	0.00	98.60
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	APR 2023 COPIER CON	0.00	98.60
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	APR 2023 COPIER CON	0.00	603.63
A101	134489	04/04/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	APR 2023 COPIER CON	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	134490	04/04/23	1025	VIC BOND SALES INC	1112611300000000	5990	FAUCET PARTS	0.00	46.82
A101	134490	04/04/23	1025	VIC BOND SALES INC	1112611300000000	5990	ASC VACUUM BREAKER	0.00	22.40
A101	134490	04/04/23	1025	VIC BOND SALES INC	1112614100000000	5990	STOCK COUPLINGS	0.00	20.60
A101	134490	04/04/23	1025	VIC BOND SALES INC	1112613100000000	5990	LHS FITTINGS	0.00	33.48
TOTAL CHECK								0.00	123.30
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,953.79
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,396.24
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,580.16

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A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,956.92
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,441.90
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,605.77
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	703.12
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,054.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	1,086.69
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,177.00
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,800.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	37,355.14
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	313.09
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	308.31
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,517.44
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,580.16
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,054.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42

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A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	660.84
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	703.12
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	760.93
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	765.35
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	1,396.24
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,430.46
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	2,605.77
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,824.01
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	7,256.03
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,800.71
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134491	04/04/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	38,480.35
TOTAL CHECK								0.00	452,084.09
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,185.67
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.15
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	50.54
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	359.23
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	141.14
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	216.81
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	243.31
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	91.59
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	57.33
A101	134492	04/04/23	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.99

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A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	32.86
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	41.34
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4498 LTD 498	0.00	583.84
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4597 LTD 597	0.00	216.81
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4796 LTD 796	0.00	247.58
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	105.91
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4792 LTD 792	0.00	125.48
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4093 LTD 093	0.00	186.40
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	59.98
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	73.51
A101	134492	04/04/23	4087	RELIANCE STANDARD	L 11	L451	DED:4394 LTD 394	0.00	3,134.43
TOTAL CHECK								0.00	9,314.38
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,392.30
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	2,114.23
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	735.42
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	67.66
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	93.60
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	168.48
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	2.52
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	10.53
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	15.21
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	15.75
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,404.00
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	8.19
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134493	04/04/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	15.21

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A101	134493	04/04/23	2240	RELIANCE STANDARD L	11	L451	DED:4812 LIFE 812	0.00	15.60
A101	134493	04/04/23	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	15.75
TOTAL CHECK									6,993.47
A101	134494	04/04/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	134496	04/04/23	19137	WINDSTREAM	1112410300000000	3410	MAR 2023 PHONE SVC	0.00	47.34
A101	134496	04/04/23	19137	WINDSTREAM	1112610700000000	3410	MAR 2023 PHONE SVC	0.00	35.50
A101	134496	04/04/23	19137	WINDSTREAM	1112610800000000	3410	MAR 2023 PHONE SVC	0.00	35.50
A101	134496	04/04/23	19137	WINDSTREAM	1112411100000000	3410	MAR 2023 PHONE SVC	0.00	71.00
A101	134496	04/04/23	19137	WINDSTREAM	1112411300000000	3410	MAR 2023 PHONE SVC	0.00	47.34
A101	134496	04/04/23	19137	WINDSTREAM	1112410290000000	3410	MAR 2023 PHONE SVC	0.00	47.34
A101	134496	04/04/23	19137	WINDSTREAM	1112412300000000	3410	MAR 2023 PHONE SVC	0.00	59.17
A101	134496	04/04/23	19137	WINDSTREAM	1112412200000000	3410	MAR 2023 PHONE SVC	0.00	47.34
A101	134496	04/04/23	19137	WINDSTREAM	1112411400000000	3410	MAR 2023 PHONE SVC	0.00	59.17
A101	134496	04/04/23	19137	WINDSTREAM	1112613200000000	3410	MAR 2023 PHONE SVC	0.00	71.00
A101	134496	04/04/23	19137	WINDSTREAM	1112714000000000	3410	MAR 2023 PHONE SVC	0.00	47.34
A101	134496	04/04/23	19137	WINDSTREAM	1112210000000000	3410	MAR 2023 PHONE SVC	0.00	65.09
A101	134496	04/04/23	19137	WINDSTREAM	1112610600000000	3410	MAR 2023 PHONE SVC	0.00	65.09
A101	134496	04/04/23	19137	WINDSTREAM	1112520000000000	3410	MAR 2023 PHONE SVC	0.00	118.34
A101	134496	04/04/23	19137	WINDSTREAM	1112820000000000	3410	MAR 2023 PHONE SVC	0.00	35.50
A101	134496	04/04/23	19137	WINDSTREAM	1112210000000000	3410	MAR 2023 PHONE SVC	0.00	142.01
A101	134496	04/04/23	19137	WINDSTREAM	1112413100000000	3410	MAR 2023 PHONE SVC	0.00	106.51
A101	134496	04/04/23	19137	WINDSTREAM	1112220000000000	3410	MAR 2023 PHONE SVC	0.00	11.83
A101	134496	04/04/23	19137	WINDSTREAM	1113510145000000	3410	MAR 2023 PHONE SVC	0.00	23.67
A101	134496	04/04/23	19137	WINDSTREAM	1113510141000000	3410	MAR 2023 PHONE SVC	0.00	23.67
A101	134496	04/04/23	19137	WINDSTREAM	1112830000000000	3410	MAR 2023 PHONE SVC	0.00	47.34
A101	134496	04/04/23	19137	WINDSTREAM	1112610000000000	3410	MAR 2023 PHONE SVC	0.00	59.17
A101	134496	04/04/23	19137	WINDSTREAM	1112260000820000	3410	MAR 2023 PHONE SVC	0.00	106.51
A101	134496	04/04/23	19137	WINDSTREAM	1112320000000000	3410	MAR 2023 PHONE SVC	0.00	35.50
A101	134496	04/04/23	19137	WINDSTREAM	1112840000000000	3410	MAR 2023 PHONE SVC	0.00	59.15
TOTAL CHECK									1,467.42
A101	134497	04/05/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	541.68
A101	134497	04/05/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,958.06
TOTAL CHECK									3,499.74
A101	134498	04/05/23	8628	DELYNN'S DESIGNS IN	1112310000000000	5990	LCS TEAM/BOARD SHIR	0.00	242.50
A101	134499	04/05/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 2/25-3/27	0.00	14.89
A101	134500	04/05/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 2/25-3/27	0.00	37.63
A101	134501	04/05/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 2/25-3/27	0.00	811.28
A101	134501	04/05/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 2/25-3/27	0.00	2,420.66
TOTAL CHECK									3,231.94
A101	134502	04/05/23	9073	ECKER MECHANICAL	1112612300000000	4910	RW HEAT PUMPS REPAI	0.00	1,515.90
A101	134502	04/05/23	9073	ECKER MECHANICAL	1112610800000000	4910	MAYFIELD BOILER REP	0.00	2,979.99
A101	134502	04/05/23	9073	ECKER MECHANICAL	1112611300000000	4910	CLASSROOM UNIVENTS	0.00	2,827.48
TOTAL CHECK									7,323.37

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A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112250000000000	2130	10MESSAADJ/ANDERSON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	10MESSAADJ/ARMOR	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111113280000	2130	10MESSAADJ/BAGINSKI	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/BASTIEN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10MESSAADJ/BAUM	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10MESSAADJ/BAUMGART	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122232500000	2130	10MESSAADJ/BELL	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122232500000	2130	10MESSAADJ/BISHOP	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	10MESSAADJ/BOENEMAN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111132233310000	2130	10MESSAADJ/BROOK	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10MESSAADJ/BROWN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10MESSAADJ/CAMPBELL	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10MESSAADJ/CARLSON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	10MESSAADJ/CHAPMAN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	10MESSAADJ/CHITTLE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/COOPER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10MESSAADJ/CORNELL	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	10MESSAADJ/COULTER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	10MESSAADJ/MOORE	0.00	1,851.62
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10MESSAADJ/KENT	0.00	2,789.50
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	10MESSAADJ/LINTON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10MESSAADJ/MACHESNE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	10MESSAADJ/MANGER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	10MESSAADJ/MASON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	10MESSAADJ/MAUK	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/MCCLEESE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122232600000	2130	10MESSAADJ/MCGRATH	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112214019400000	2130	10MESSAADJ/MCKEE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	10MESSAADJ/MEADOWS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	10MESSAADJ/MIHM	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/MILLER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	10MESSAADJ/MORRIS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10MESSAADJ/MOYER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111113260000	2130	10MESSAADJ/NOWAK	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	10MESSAADJ/OSTRANDE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	10MESSAADJ/PAYNE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10MESSAADJ/PECHETTE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10MESSAADJ/PETITTA	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	10MESSAADJ/PHALEN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/QUALLS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	10MESSAADJ/REZANKA	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	10MESSAADJ/KRIEWALL	0.00	1,737.20
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	10MESSAADJ/SCHWEIGE	0.00	1,305.39
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	10MESSAADJ/ROBERTS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	10MESSAADJ/WOOD	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/SMITH	0.00	-43.27
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	10MESSAADJ/KENT	0.00	-1,396.25
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311010000	2130	10MESSAADJ/DARLING	0.00	-1,847.62
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	10MESSAADJ/AXTELL	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	10MESSAADJ/BADDER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	10MESSAADJ/BAUER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	10MESSAADJ/BECKER	0.00	0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	10MESSAADJ/BEHNKE	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	10MESSAADJ/BOAL	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10MESSAADJ/BOOMER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	10MESSAADJ/BREWER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	10MESSAADJ/BUSCEMI	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10MESSAADJ/CAPORUSC	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	10MESSAADJ/CARMACK	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10MESSAADJ/CIARAMEL	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130	10MESSAADJ/COOPER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10MESSAADJ/COULTER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	10MESSAADJ/CRAFT	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	10MESSAADJ/CRAIG	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	10MESSAADJ/CROSS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	10MESSAADJ/EDWARDS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122323200000	2130	10MESSAADJ/FENNER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10MESSAADJ/FLORSHIN	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	10MESSAADJ/FREELAND	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	10MESSAADJ/FREY	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	10MESSAADJ/GIROUX P	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111011000000	2130	10MESSAADJ/GLEASON	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10MESSAADJ/GRIM	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	10MESSAADJ/HENDERSO	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111011050000	2130	10MESSAADJ/HEWELT	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	10MESSAADJ/HILLIARD	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	10MESSAADJ/JOHNSON	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	10MESSAADJ/JOSTOCK	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	10MESSAADJ/KERN	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	10MESSAADJ/KOUES	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10MESSAADJ/LAMIELLE	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10MESSAADJ/LANE	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10MESSAADJ/LEAL	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	10MESSAADJ/MARTIN	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10MESSAADJ/MATLOCK	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	10MESSAADJ/MCCAFFER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	10MESSAADJ/MCKENDRY	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10MESSAADJ/MERLO	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	10MESSAADJ/MOSS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10MESSAADJ/MUDGE	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10MESSAADJ/NOLAN	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	10MESSAADJ/NOWAK	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	10MESSAADJ/OLKO	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	10MESSAADJ/ORR	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	10MESSAADJ/PAKE	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	10MESSAADJ/PARKS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	10MESSAADJ/PATTEN	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10MESSAADJ/PECORE	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10MESSAADJ/RAFFERTY	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	10MESSAADJ/RANZ	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	10MESSAADJ/REITZ	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10MESSAADJ/RIDENOUR	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	10MESSAADJ/ROBERTS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	10MESSAADJ/RUPPRECH	0.00	0.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	10MESSAADJ/SCHONS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	10MESSAADJ/SCHUETT	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	10MESSAADJ/SHANN	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	10MESSAADJ/SILLS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	10MESSAADJ/SULLIVAN	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	10MESSAADJ/SUUPPI	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	10MESSAADJ/SWEENEY	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	10MESSAADJ/THIBEAUL	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	10MESSAADJ/TOMCZYK	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	10MESSAADJ/TREVITHI	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	10MESSAADJ/WENTWORT	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	10MESSAADJ/WENZEL	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	10MESSAADJ/WENZEL-M	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	10MESSAADJ/WHEATLEY	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	10MESSAADJ/WHEATLEY	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111222201400000	2130	10MESSAADJ/WILTSE	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	10MESSAADJ/WOHLSCHL	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	10MESSAADJ/WOLSKI-B	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	10MESSAADJ/WOOD	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	10MESSAADJ/WORTHING	0.00	840.85
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10MESSAADJ/RUBICK	0.00	619.89
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	10MESSAADJ/WILSIE	0.00	531.56
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111221101960000	2130	10MESSAADJ/GALLEGLY	0.00	482.12
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	10MESSAADJ/HELLNER	0.00	23.71
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	10MESSAADJ/DAVIS	0.00	20.36
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	10MESSAADJ/FRAZIER	0.00	8.62
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	10MESSAADJ/AEDER	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111132200000000	2130	10MESSAADJ/BERRY	0.00	644.77
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	10MESSAADJ/CRANE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/CRUZ-YOR	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	10MESSAADJ/DOUGHERT	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	10MESSAADJ/EISINGER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/FELTON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	10MESSAADJ/FORGIONE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122233400000	2130	10MESSAADJ/GARTRELL	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	10MESSAADJ/GLAESER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	10MESSAADJ/HOCHMAN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	10MESSAADJ/HOGAN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/HORTON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	10MESSAADJ/HUTTON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	10MESSAADJ/KREINER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111222201200000	2130	10MESSAADJ/KUNZ	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	10MESSAADJ/ROZEN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	10MESSAADJ/SANFORD	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	10MESSAADJ/SCHONS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/SMITH	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	10MESSAADJ/SOBEK	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	10MESSAADJ/SOENEN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	10MESSAADJ/SPRUYTTE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	10MESSAADJ/SUDDON	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/SWAIN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	10MESSAADJ/THOMPSON	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	10MESSAADJ/TOCCO	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	10MESSAADJ/TROTTIER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1113510145000000	2130	10MESSAADJ/VANNIMAN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	10MESSAADJ/VANTINE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	10MESSAADJ/WARDEN	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/WARNER	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	10MESSAADJ/WEBB	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	10MESSAADJ/WELLS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	10MESSAADJ/WHITE MS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	10MESSAADJ/WIEGERS	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	10MESSAADJ/LAREAU	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	10MESSAADJ/LAWRENCE	0.00	-0.01
TOTAL CHECK								0.00	7,568.44
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	FEB 2023 ELECTRIC S	0.00	3,216.87
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	FEB 2023 ELECTRIC S	0.00	468.23
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	FEB 2023 ELECTRIC S	0.00	13,736.52
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	FEB 2023 ELECTRIC S	0.00	703.90
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	FEB 2023 ELECTRIC S	0.00	2,906.91
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	FEB 2023 ELECTRIC S	0.00	4,832.62
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	FEB 2023 ELECTRIC S	0.00	2,284.12
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	FEB 2023 ELECTRIC S	0.00	2,876.05
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	FEB 2023 ELECTRIC S	0.00	5,147.92
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	FEB 2023 ELECTRIC S	0.00	5,312.79
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	FEB 2023 ELECTRIC S	0.00	14,186.03
A101	134509	04/05/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	FEB 2023 ELECTRIC S	0.00	15,168.18
TOTAL CHECK								0.00	70,840.14
A101	134510	04/05/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134511	04/05/23	19220	MIDLAND FUNDING LLC	11	L454	DED:2153 GARN	0.00	269.22
A101	134512	04/05/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134512	04/05/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	134512	04/05/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
TOTAL CHECK								0.00	433.50
A101	134513	04/05/23	20166	MURPHY ELEMENTARY P	1111111000000000	3450	CREDIT REFUND-IXL L	0.00	2,292.00
A101	134515	04/05/23	5132	PORT HURON MUSIC CE	1111122323320000	5110	REPR/REPL BAND SUPP	0.00	2,167.46
A101	134516	04/05/23	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/BUS	0.00	-0.25
A101	134516	04/05/23	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/DOBSON	0.00	1.25
A101	134516	04/05/23	2240	RELIANCE STANDARD L	1112714000000000	2110	10 REL ADJ/CASH	0.00	1.25
A101	134516	04/05/23	2240	RELIANCE STANDARD L	1111132233260000	2110	10 REL ADJ/WORTH	0.00	5.85
A101	134516	04/05/23	2240	RELIANCE STANDARD L	1111111000000000	2110	10 REL ADJ/BERRY	0.00	5.85
TOTAL CHECK								0.00	13.95
A101	134517	04/05/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2152 GARN	0.00	337.25
A101	134517	04/05/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2149 GARN	0.00	71.98
A101	134517	04/05/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	191.70
TOTAL CHECK								0.00	600.93

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A101	134519	04/05/23	20116	XTREME SHREDS	1112411400000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112410300000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112411100000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112210000000000	4910	MAR 2023 SHRED SVCS	0.00	20.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112260000820000	4910	MAR 2023 SHRED SVCS	0.00	20.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112520000000000	4910	MAR 2023 SHRED SVCS	0.00	20.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112830000000000	4910	MAR 2023 SHRED SVCS	0.00	20.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112411300000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112412200000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112412300000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112413100000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112714000000000	4910	MAR 2023 SHRED SVCS	0.00	80.00
A101	134519	04/05/23	20116	XTREME SHREDS	1112411000000000	4910	MAR 2023 SHRED SVCS	0.00	40.00
TOTAL CHECK								0.00	760.00
A101	134521	04/13/23	19047	MIDPOINT CONSTRUCTI	1112612300000000	4110	BALANCE-DEDUCTIBLE	0.00	3,384.85
A101	134522	04/19/23	2923	A PARTS WAREHOUSE	1112714000000000	5730	STARTERS-BUS 3 AND	0.00	710.78
A101	134522	04/19/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	STARTERS/ROOF REPR	0.00	818.70
TOTAL CHECK								0.00	1,529.48
A101	134523	04/19/23	8611	AJ WETZEL	1112273100000000	5110	ASVAB TESTING TABLE	0.00	700.00
A101	134524	04/19/23	20063	ALL AMERICAN SEPTIC	1112612200000000	4110	RESTROOM LINE SNAKE	0.00	375.00
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112830000000000	4120	MAR 2023 PRINTER SV	0.00	37.94
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112520000000000	4120	MAR 2023 PRINTER SV	0.00	66.89
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112570000000000	4120	MAR 2023 PRINTER SV	0.00	13.56
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112260000820000	4120	MAR 2023 PRINTER SV	0.00	8.99
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112250000000000	4120	MAR 2023 PRINTER SV	0.00	12.19
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112320000000000	4120	MAR 2023 PRINTER SV	0.00	11.67
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112210000000000	4120	MAR 2023 PRINTER SV	0.00	60.40
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112820000000000	4120	MAR 2023 PRINTER SV	0.00	26.76
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112413100000000	4120	MAR 2023 PRINTER SV	0.00	292.46
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112123100000000	4120	MAR 2023 PRINTER SV	0.00	6.99
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112223100000000	4120	MAR 2023 PRINTER SV	0.00	168.65
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111133100000000	4120	MAR 2023 PRINTER SV	0.00	21.25
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111131400000000	4120	MAR 2023 PRINTER SV	0.00	79.75
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112412200000000	4120	MAR 2023 PRINTER SV	0.00	13.70
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112222200000000	4120	MAR 2023 PRINTER SV	0.00	16.81
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111122200000000	4120	MAR 2023 PRINTER SV	0.00	29.22
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111132200000000	4120	MAR 2023 PRINTER SV	0.00	15.65
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112412300000000	4120	MAR 2023 PRINTER SV	0.00	27.12
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112222300000000	4120	MAR 2023 PRINTER SV	0.00	0.68
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111122300000000	4120	MAR 2023 PRINTER SV	0.00	46.93
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111103000000000	4120	MAR 2023 PRINTER SV	0.00	49.49
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112410300000000	4120	MAR 2023 PRINTER SV	0.00	28.68
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111111000000000	4120	MAR 2023 PRINTER SV	0.00	123.16
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112210000000000	4120	MAR 2023 PRINTER SV	0.00	0.68
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112411000000000	4120	MAR 2023 PRINTER SV	0.00	12.13
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111111100000000	4120	MAR 2023 PRINTER SV	0.00	269.48

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A101	134526	04/19/23	20013	APPLIED INNOVATION	1112221100000000	4120	MAR 2023 PRINTER SV	0.00	5.64
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111111300000000	4120	MAR 2023 PRINTER SV	0.00	286.52
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112610700000000	4120	MAR 2023 PRINTER SV	0.00	29.87
A101	134526	04/19/23	20013	APPLIED INNOVATION	1112714000000000	4120	MAR 2023 PRINTER SV	0.00	1.38
A101	134526	04/19/23	20013	APPLIED INNOVATION	1113510145000000	4120	MAR 2023 PRINTER SV	0.00	4.40
A101	134526	04/19/23	20013	APPLIED INNOVATION	1111130290000000	4120	MAR 2023 PRINTER SV	0.00	12.39
TOTAL CHECK								0.00	1,781.43
A101	134527	04/19/23	4644	AVERY'S LLC	1112714000000000	4130	REPAIR CLUSTER-TRUC	0.00	300.00
A101	134527	04/19/23	4644	AVERY'S LLC	1112714000000000	4130	A/C EVACUATE/RECHAR	0.00	159.99
TOTAL CHECK								0.00	459.99
A101	134528	04/19/23	20149	BIG SIGNS.COM, INC.	1111122298000000	5990	MFAB 34"H X 600"W -	0.00	800.00
A101	134528	04/19/23	20149	BIG SIGNS.COM, INC.	1112412200000000	5990	MFAB 34"H X 600"W -	0.00	3,211.00
A101	134528	04/19/23	20149	BIG SIGNS.COM, INC.	1112412200000000	5990	SET FILE SETUP, PRE	0.00	89.00
A101	134528	04/19/23	20149	BIG SIGNS.COM, INC.	1112412200000000	5990	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	4,140.00
A101	134531	04/19/23	3070	BRYAN EUGENE CHICK	1112221100000000	5310	SCHICKLER MEDIA BOO	0.00	135.00
A101	134533	04/19/23	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	PORT RADIOS/BATTERI	0.00	989.00
A101	134534	04/19/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	AIR HANDLER BELTS	0.00	57.40
A101	134537	04/19/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	134537	04/19/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	81.07
A101	134537	04/19/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	65.49
A101	134537	04/19/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	65.49
A101	134537	04/19/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	65.49
TOTAL CHECK								0.00	358.61
A101	134539	04/19/23	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-MAR 2023	0.00	147.50
A101	134540	04/19/23	19716	CULLIGAN WATER COND	1112520000000000	5990	MARCH WATER DELIVER	0.00	162.50
A101	134541	04/19/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 3/9-4/6	0.00	2,099.58
A101	134541	04/19/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 3/9-4/6	0.00	1,693.29
TOTAL CHECK								0.00	3,792.87
A101	134542	04/19/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 3/11-4/12	0.00	116.20
A101	134543	04/19/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.16
A101	134543	04/19/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.16
A101	134543	04/19/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.32
A101	134543	04/19/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.16
A101	134543	04/19/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.31
A101	134543	04/19/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	56.16
A101	134543	04/19/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	56.16
A101	134543	04/19/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	56.16
A101	134543	04/19/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	561.65
TOTAL CHECK								0.00	759.24

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A101	134544	04/19/23	939	EIDEX LLC	1112520000000000	4140	ANN'L SUBSCRIBER LI	0.00	9,068.00
A101	134544	04/19/23	939	EIDEX LLC	1112520000000000	7410	USER ACCOUNT FEES	0.00	1,500.00
TOTAL CHECK								0.00	10,568.00
A101	134545	04/19/23	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 1/1-3/31/23	0.00	1,260.00
A101	134546	04/19/23	19084	EMERALD LAWN AND LA	1112613100000000	4195	LHS: 2-6 INCHES	0.00	3,558.00
A101	134546	04/19/23	19084	EMERALD LAWN AND LA	1112612200000000	4195	ZEMMER: 2-6 INCHES	0.00	1,590.50
A101	134546	04/19/23	19084	EMERALD LAWN AND LA	1112610300000000	4195	LYNCH: 2-6 INCHES	0.00	744.50
A101	134546	04/19/23	19084	EMERALD LAWN AND LA	1112610800000000	4195	MAYFIELD: 2-6 INCHE	0.00	635.00
A101	134546	04/19/23	19084	EMERALD LAWN AND LA	1112611100000000	4195	SCHICKLER: 2-6 INCH	0.00	1,779.00
TOTAL CHECK								0.00	8,307.00
A101	134547	04/19/23	12801	EQUATURE	1112850000000000	4910	DOCUMENT PREP AND S	0.00	12,891.67
A101	134547	04/19/23	12801	EQUATURE	1112850000000000	4910	APPLICATION SETUP	0.00	708.33
TOTAL CHECK								0.00	13,600.00
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/CORES	0.00	217.18
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS BRAKE PARTS	0.00	1,219.26
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS BRAKE PARTS	0.00	1,581.25
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	VARIOUS BRAKE PARTS	0.00	1,254.83
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	DASH BRAKE CONT VAL	0.00	261.64
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES	0.00	210.24
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	535.52
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-127.60
A101	134548	04/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE PARTS	0.00	-488.69
TOTAL CHECK								0.00	4,663.63
A101	134550	04/19/23	20169	HAWORTH INC.	1112610000000000	6420	DESKS INSTALLATION	0.00	4,092.13
A101	134551	04/19/23	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	MAR 2023 MCV TRANSP	0.00	103.20
A101	134552	04/19/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	630.00
A101	134552	04/19/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	522.16
TOTAL CHECK								0.00	1,152.16
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	INTRO TO AUTOMATION	0.00	1,310.00
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	MICRO850 PROGRAMMIN	0.00	1,310.00
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	INDUSTRIAL HYDRAULI	0.00	660.00
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	INDUSTRIAL PNEUMATI	0.00	660.00
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	ACDC DRIVES STUDENT	0.00	1,310.00
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	FANUC HANDLING TOOL	0.00	1,000.00
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	ROBOGUIDE K-12 ACAD	0.00	1,500.00
A101	134553	04/19/23	20091	IST OHIO, INC	1111273105753443	5110	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK								0.00	7,775.00
A101	134554	04/19/23	3937	JASON'S TIRE SUPPLY	1112714000000000	5790	SHOP SUPPLIES	0.00	690.50
A101	134556	04/19/23	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMA/SHIPPING	0.00	12.95
A101	134560	04/19/23	9186	LAPEER COUNTY FAMIL	1112110000000000	4910	TRUANCY PROGRAM	0.00	26,793.00

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A101	134561	04/19/23	346	LAPEER COUNTY HEALT	1113510145000000	7410	HEALTH INSPECTION	0.00	325.00
A101	134563	04/19/23	345	LAPEER COUNTY INTER	1112520000000000	8220	FRONTLINE SETUP FEE	0.00	600.00
A101	134564	04/19/23	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH/SIGNS	0.00	1,259.85
A101	134564	04/19/23	1434	LAPEER COUNTY ROAD	1112610000000000	5990	2022-23 SALT PURCHA	0.00	933.40
TOTAL CHECK								0.00	2,193.25
A101	134565	04/19/23	347	LAPEER COUNTY TREAS	1112590000000000	7610	OP TAX ABATE/WRITEO	0.00	118,846.10
A101	134565	04/19/23	347	LAPEER COUNTY TREAS	1112590000000000	7610	DEBT TAX ABATE/WRIT	0.00	-642.65
TOTAL CHECK								0.00	118,203.45
A101	134566	04/19/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	886.00
A101	134567	04/19/23	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAILER RENTAL-PATC	0.00	200.00
A101	134567	04/19/23	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAILER RENTAL-PATC	0.00	150.00
A101	134567	04/19/23	359	LAPEER RENT-ALL INC	1112612200000000	4220	LINOLEUM ROLLER	0.00	15.00
TOTAL CHECK								0.00	365.00
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAR 202	0.00	1,793.24
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAR 202	0.00	2,780.43
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAR 202	0.00	1,472.87
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAR 202	0.00	270.50
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAR 202	0.00	1,970.12
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAR 202	0.00	3,232.02
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAR 202	0.00	2,549.98
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAR 202	0.00	11,458.90
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAR 202	0.00	925.68
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAR 202	0.00	7,480.82
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAR 202	0.00	2,982.19
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAR 202	0.00	3,129.71
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAR 202	0.00	449.22
A101	134570	04/19/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAR 202	0.00	1,269.04
TOTAL CHECK								0.00	41,764.72
A101	134571	04/19/23	9311	NATIONAL TIME & SIG	1112611300000000	4910	FIRE ALARM GRND FAU	0.00	1,635.00
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	38.67
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	59.30
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	118.60
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	1,446.36
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	20.24
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	825.05
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	250.96
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	331.88
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	286.90
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	143.45
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	636.18
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	264.31
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	159.64
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	116.52
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	502.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	237.16
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	475.32
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112613100000000	5991	CREDIT-RETURN TOWEL	0.00	-864.80
A101	134572	04/19/23	838	NETWORK SERVICES CO	1112613100000000	5991	CREDIT-RETURN TISSU	0.00	-63.66
TOTAL CHECK								0.00	4,984.79
A101	134573	04/19/23	19226	NEUVILLE COACH COMP	1112714000000000	3310	CHOIR TRANSP 3/22/2	0.00	679.25
A101	134574	04/19/23	20142	NICHOLS PAPER & SUP	1112612200000000	5990	#CAT250-7310D - DRI	0.00	2,353.30
A101	134574	04/19/23	20142	NICHOLS PAPER & SUP	1112612200000000	5990	#CAT600-0111 - SQUE	0.00	40.40
A101	134574	04/19/23	20142	NICHOLS PAPER & SUP	1112612200000000	5990	LABOR	0.00	340.00
TOTAL CHECK								0.00	2,733.70
A101	134575	04/19/23	20114	NUESYNERGY, INC.	1112520000000000	4910	MAR FSA ADMIN/CARDS	0.00	172.00
A101	134576	04/19/23	770	OAKLAND SCHOOLS	1112840000000000	8220	3RD QTR TECH SVCS	0.00	164,979.25
A101	134577	04/19/23	12959	PIONEER MANUFACTURI	1112614100000000	5990	NOZZLE CAP/SCREEN/T	0.00	33.35
A101	134578	04/19/23	20056	PROFESSIONAL KARATE	1111130290000000	4910	LVP SVCS-FALL 2022	0.00	504.00
A101	134578	04/19/23	20056	PROFESSIONAL KARATE	1111130290000000	4910	LVP SVCS-SPRING 202	0.00	660.00
TOTAL CHECK								0.00	1,164.00
A101	134582	04/19/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-MAR 2023 MILEA	0.00	258.44
A101	134583	04/19/23	4023	STATE OF MICHIGAN B	1113510145000000	7410	KIDS/CO LICENSE REN	0.00	100.00
A101	134586	04/19/23	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-MAR 2023	0.00	75.00
A101	134587	04/19/23	20078	TEACHERS PAY TEACHE	1112160000410000	5110	3955136 - EXECUTIVE	0.00	12.80
A101	134587	04/19/23	20078	TEACHERS PAY TEACHE	1112160000410000	5110	4291036 - EXPECTED	0.00	11.52
A101	134587	04/19/23	20078	TEACHERS PAY TEACHE	1112160000410000	5110	2026083 - SOCIAL PR	0.00	9.60
A101	134587	04/19/23	20078	TEACHERS PAY TEACHE	1112160000410000	5110	3291535 - EMOTION R	0.00	3.60
A101	134587	04/19/23	20078	TEACHERS PAY TEACHE	1112160000410000	5110	3569012 - SOCIAL SK	0.00	12.80
TOTAL CHECK								0.00	50.32
A101	134589	04/19/23	4990	THE LEADER FUND	1101920000000000	R192	CHARTWELLS SPONSOR	0.00	1,000.00
A101	134590	04/19/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SW CONTRACT-MAR 202	0.00	900.00
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW APR 2023 CONTRA	0.00	210.55
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW APR 2023 CONTRA	0.00	275.18
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW APR 2023 CONTRA	0.00	166.75
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1111222000000000	4222	NEW APR 2023 CONTRA	0.00	314.56
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	NEW APR 2023 CONTRA	0.00	314.56
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW APR 2023 CONTRA	0.00	314.56
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1111223000000000	4222	NEW APR 2023 CONTRA	0.00	166.75
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW APR 2023 CONTRA	0.00	210.55
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW APR 2023 CONTRA	0.00	210.55
A101	134592	04/19/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW APR 2023 CONTRA	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73

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A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	MAR 2023 DUST MOPS	0.00	41.05
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	MAR 2023 DUST MOPS	0.00	126.50
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112611000000000	4220	MAR 2023 DUST MOPS	0.00	104.32
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	MAR 2023 DUST MOPS	0.00	90.70
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112611300000000	4220	MAR 2023 DUST MOPS	0.00	33.77
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	MAR 2023 DUST MOPS	0.00	142.46
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	MAR 2023 DUST MOPS	0.00	107.32
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	MAR 2023 DUST MOPS	0.00	163.20
A101	134593	04/19/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	MAR 2023 DUST MOPS	0.00	78.74
TOTAL CHECK								0.00	888.06
A101	134594	04/19/23	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	ADS/PROGRESS DISPLA	0.00	4,917.50
A101	134595	04/19/23	560	VILLAGE PRINTING IN	1112820000000000	3510	BOND TIMELINE POSTE	0.00	339.00
A101	134596	04/19/23	2732	WEX BANK	1112614100000000	5710	FUEL 3/17-4/13/23	0.00	809.25
A101	134597	04/20/23	20143	360 LIFE SAFETY	1112662200000000	6410	999340 SRO+ ADVANTA	0.00	2,250.00
A101	134597	04/20/23	20143	360 LIFE SAFETY	1112662300000000	6410	999340 SRO+ ADVANTA	0.00	2,250.00
A101	134597	04/20/23	20143	360 LIFE SAFETY	1112663100000000	6410	999340 SRO+ ADVANTA	0.00	2,250.00
TOTAL CHECK								0.00	6,750.00
A101	134604	04/20/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	541.68
A101	134604	04/20/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,958.06
TOTAL CHECK								0.00	3,499.74
A101	134605	04/20/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134606	04/20/23	19220	MIDLAND FUNDING LLC	11	L454	DED:2153 GARN	0.00	269.22
A101	134607	04/20/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134607	04/20/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
A101	134607	04/20/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
TOTAL CHECK								0.00	433.50
A101	134608	04/20/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	89.36
A101	134609	04/20/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	449.72
A101	134609	04/20/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2152 GARN	0.00	288.19
TOTAL CHECK								0.00	737.91
A101	134610	04/20/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	16.47
A101	134611	05/04/23	20063	ALL AMERICAN SEPTIC	1112612200000000	4110	ZEMMER LINE SNAKE	0.00	650.00
A101	134613	05/04/23	12883	BRIAN SCHROEDER & S	1112614500000000	4110	SKINNER LAKE DRIVE	0.00	7,708.00
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	239.64
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	WINDSHIELD GLUE	0.00	34.95
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CAULK GUN/OIL FILTE	0.00	16.23
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	PURPLE POWER CLEANE	0.00	34.49
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FRONT SHOCK	0.00	90.09

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A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5730	ALTERNATOR-07 YUKON	0.00	200.87
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112613100000000	5990	BATTERY SILVER	0.00	155.32
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FILTERS-SUMMER MAIN	0.00	1,351.62
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5730	WATER PUMP-BUS 66	0.00	78.19
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS/BELT	0.00	571.88
A101	134614	05/04/23	151	CARQUEST AUTO PARTS	1112714000000000	5730	BATTERY-07 YUKON	0.00	185.31
TOTAL CHECK								0.00	2,958.59
A101	134617	05/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	65.49
A101	134617	05/04/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	65.49
TOTAL CHECK								0.00	130.98
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 3/7-4/5	0.00	303.76
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 3/7-4/5	0.00	1,425.95
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 3/7-4/5	0.00	459.31
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 3/7-4/5	0.00	1,400.16
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 3/7-4/5	0.00	982.27
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 3/7-4/5	0.00	1,912.14
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 3/7-4/5	0.00	1,402.95
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 3/7-4/5	0.00	248.97
A101	134618	05/04/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 3/7-4/5	0.00	30.27
TOTAL CHECK								0.00	8,527.48
A101	134620	05/04/23	19716	CULLIGAN WATER COND	1112520000000000	5990	APRIL WATER DELIVER	0.00	77.00
A101	134621	05/04/23	19862	DAVISON ATHLETIC CL	1111130290000000	3110	LVP SVCS-SWIM LESSO	0.00	324.00
A101	134623	05/04/23	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD-BUS 84	0.00	245.00
A101	134623	05/04/23	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIPS 52,22,81,10,2	0.00	185.00
A101	134623	05/04/23	2014	DB&M AUTO GLASS	1112714000000000	4130	CHIP REPRS 10,30,83	0.00	111.00
TOTAL CHECK								0.00	541.00
A101	134624	05/04/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 3/28-4/26	0.00	14.89
A101	134625	05/04/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 3/28-4/26	0.00	47.05
A101	134626	05/04/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 3/28-4/26	0.00	705.97
A101	134626	05/04/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 3/28-4/26	0.00	1,481.45
TOTAL CHECK								0.00	2,187.42
A101	134627	05/04/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 3/21-4/18	0.00	5,811.53
A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE CORE	0.00	-70.40
A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-AIRDRYER VAL	0.00	-40.00
A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	661.96
A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKES & CREDITS	0.00	83.80

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A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	AIR COMPRESSOR PLUG	0.00	123.90
A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 79	0.00	1,034.36
A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5790	PURGE VALVE/HUBCAP	0.00	175.10
A101	134629	05/04/23	1316	FLEETPRIDE INC	1112714000000000	5730	RADIATOR-BUS 78	0.00	855.99
TOTAL CHECK								0.00	2,824.71
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1111131400000000	4222	MAY 2023 COPIER SVC	0.00	64.63
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1112411400000000	4222	MAY 2023 COPIER SVC	0.00	64.63
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1111133100000000	4222	MAY 2023 COPIER SVC	0.00	253.19
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1112610000000000	4222	MAY 2023 COPIER SVC	0.00	122.80
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1112520000000000	4222	MAY 2023 COPIER SVC	0.00	245.59
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1113510141000000	4222	MAY 2023 COPIER SVC	0.00	38.77
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1113510145000000	4222	MAY 2023 COPIER SVC	0.00	38.78
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1112714000000000	4222	MAY 2023 COPIER SVC	0.00	245.33
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1112123100000000	4222	MAY 2023 COPIER SVC	0.00	64.63
A101	134632	05/04/23	3572	GREATAMERICA FINANC	1112830000000000	4222	MAY 2023 COPIER SVC	0.00	245.60
TOTAL CHECK								0.00	1,383.95
A101	134633	05/04/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-MAR 2023 MILEA	0.00	167.03
A101	134637	05/04/23	4494	IMLAY CITY COMMUNIT	1112614100000000	5990	40 CASES COPY PAPER	0.00	1,480.00
A101	134638	05/04/23	1524	INTERSTATE BATTERY	1112714000000000	5720	6 BUS BATTERIES	0.00	797.70
A101	134639	05/04/23	1792	IXL LEARNING	1111133198000000	3450	SALES CONTRACT #141	0.00	3,600.00
A101	134641	05/04/23	19863	JUMPNASTICS	1111130290000000	3110	LVP SVCS-2ND SEMEST	0.00	990.00
A101	134643	05/04/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	DIABETIC TRAINING	0.00	112.50
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE	0.00	65.31
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	CHELSIE VOORHEES	0.00	55.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDITS	0.00	110.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE FOR	0.00	65.31
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	JESSICA MARION	0.00	55.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR FEE FOR	0.00	65.31
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	JACK DAVIS	0.00	55.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDITS	0.00	110.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1111220101910000	5110	ESCE TEACH STRATEGI	0.00	394.20
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112250000000000	8220	DISTR VIDEO STREAMI	0.00	4,275.00
A101	134644	05/04/23	345	LAPEER COUNTY INTER	1112160000410000	3130	THERAPISTS 1/30-4/0	0.00	26,708.71
TOTAL CHECK								0.00	31,958.84
A101	134646	05/04/23	20167	LEE MACHINERY MOVER	1112613100000000	4910	MOVE MACHINERY FROM	0.00	4,890.00
A101	134651	05/04/23	19047	MIDPOINT CONSTRUCTI	1112613200000000	4110	INSURANCE REPAIRS	0.00	5,000.00
A101	134652	05/04/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	59.00
A101	134652	05/04/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	773.50
A101	134652	05/04/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	984.50
TOTAL CHECK								0.00	1,817.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134653	05/04/23	7026	MOTT COMMUNITY COLL	1111133148610000	3710	WINTER TUITION	0.00	40,276.95
A101	134653	05/04/23	7026	MOTT COMMUNITY COLL	1111133148630000	3710	WINTER TUITION	0.00	216,671.54
TOTAL CHECK								0.00	256,948.49
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	2,818.59
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	87.05
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	180.51
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	289.74
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	27.94
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	114.76
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	21.37
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	510.72
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	286.90
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	286.90
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	775.79
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	357.66
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	229.52
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	147.69
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	98.46
A101	134655	05/04/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	295.38
TOTAL CHECK								0.00	6,528.98
A101	134657	05/04/23	5132	PORT HURON MUSIC CE	1111133133320000	4120	REPR/REPL INSTRUMEN	0.00	10,289.50
A101	134657	05/04/23	5132	PORT HURON MUSIC CE	1111122233200000	4120	MUSIC REPAIRS	0.00	3,188.00
A101	134657	05/04/23	5132	PORT HURON MUSIC CE	1111132233320000	4120	MUSIC REPAIRS	0.00	3,188.00
TOTAL CHECK								0.00	16,665.50
A101	134659	05/04/23	19928	PREMIER OCCUPATIONA	1112714000000000	3190	DOT EXAM	0.00	88.00
A101	134661	05/04/23	20152	ROBERT ADAMS	1112714094500000	3330	REIM-MAR 2023 MILEA	0.00	399.82
A101	134662	05/04/23	20179	ROD SOULE STUDIOS	1111130290000000	5110	PHOTO CLASS BANNER	0.00	41.75
A101	134663	05/04/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	PARTS-SHOP EQUIPMNT	0.00	60.98
A101	134663	05/04/23	492	ROSS AUTOMOTIVE SUP	1112714000000000	5790	PARTS-SHOP EQUIPMNT	0.00	11.27
TOTAL CHECK								0.00	72.25
A101	134664	05/04/23	19760	RUDDY ENTERPRISES,	11	A192	2023 BAND DRILL DES	0.00	2,500.00
A101	134665	05/04/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-FEB 20	0.00	13.10
A101	134665	05/04/23	19465	SARAH FOX	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	15.72
TOTAL CHECK								0.00	28.82
A101	134669	05/04/23	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	324.00
A101	134669	05/04/23	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	324.00
A101	134669	05/04/23	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	324.00
A101	134669	05/04/23	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	324.00
TOTAL CHECK								0.00	1,296.00
A101	134672	05/04/23	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 3/13-3/24	0.00	1,440.00
A101	134673	05/04/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SSW CONTRACT-APR 20	0.00	2,020.00

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A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	MAY 2023 CONTRACT	0.00	120.45
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	MAY 2023 CONTRACT	0.00	241.70
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	MAY 2023 CONTRACT	0.00	201.21
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	MAY 2023 CONTRACT	0.00	201.21
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	MAY 2023 CONTRACT	0.00	201.26
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	MAY 2023 CONTRACT	0.00	201.21
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	MAY 2023 CONTRACT	0.00	402.42
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	MAY 2023 CONTRACT	0.00	98.60
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	MAY 2023 CONTRACT	0.00	98.60
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	MAY 2023 CONTRACT	0.00	603.63
A101	134675	05/04/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	MAY 2023 CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	134676	05/04/23	19581	VECTOR TECH GROUP,	1112250000000000	4120	SYSTEMS ENGINEER SV	0.00	720.00
A101	134677	05/04/23	1025	VIC BOND SALES INC	1112612200000000	5990	BATHROOM FAUCET	0.00	84.20
A101	134677	05/04/23	1025	VIC BOND SALES INC	1112610300000000	5990	THERMOCOUPLE-WTR HT	0.00	91.98
TOTAL CHECK								0.00	176.18
A101	134679	05/04/23	19137	WINDSTREAM	1112220000000000	3410	APR 2023 PHONE SVC	0.00	10.06
A101	134679	05/04/23	19137	WINDSTREAM	1113510145000000	3410	APR 2023 PHONE SVC	0.00	20.13
A101	134679	05/04/23	19137	WINDSTREAM	1113510141000000	3410	APR 2023 PHONE SVC	0.00	20.13
A101	134679	05/04/23	19137	WINDSTREAM	1112410300000000	3410	APR 2023 PHONE SVC	0.00	40.26
A101	134679	05/04/23	19137	WINDSTREAM	1112610700000000	3410	APR 2023 PHONE SVC	0.00	30.19
A101	134679	05/04/23	19137	WINDSTREAM	1112610800000000	3410	APR 2023 PHONE SVC	0.00	30.19
A101	134679	05/04/23	19137	WINDSTREAM	1112411100000000	3410	APR 2023 PHONE SVC	0.00	60.39
A101	134679	05/04/23	19137	WINDSTREAM	1112411300000000	3410	APR 2023 PHONE SVC	0.00	40.26
A101	134679	05/04/23	19137	WINDSTREAM	1112410290000000	3410	APR 2023 PHONE SVC	0.00	40.26
A101	134679	05/04/23	19137	WINDSTREAM	1112412300000000	3410	APR 2023 PHONE SVC	0.00	50.32
A101	134679	05/04/23	19137	WINDSTREAM	1112412200000000	3410	APR 2023 PHONE SVC	0.00	40.26
A101	134679	05/04/23	19137	WINDSTREAM	1112411400000000	3410	APR 2023 PHONE SVC	0.00	50.32
A101	134679	05/04/23	19137	WINDSTREAM	1112613200000000	3410	APR 2023 PHONE SVC	0.00	60.39
A101	134679	05/04/23	19137	WINDSTREAM	1112714000000000	3410	APR 2023 PHONE SVC	0.00	40.26
A101	134679	05/04/23	19137	WINDSTREAM	1112210000000000	3410	APR 2023 PHONE SVC	0.00	55.36
A101	134679	05/04/23	19137	WINDSTREAM	1112610600000000	3410	APR 2023 PHONE SVC	0.00	55.36
A101	134679	05/04/23	19137	WINDSTREAM	1112520000000000	3410	APR 2023 PHONE SVC	0.00	100.65
A101	134679	05/04/23	19137	WINDSTREAM	1112820000000000	3410	APR 2023 PHONE SVC	0.00	30.19
A101	134679	05/04/23	19137	WINDSTREAM	1112210000000000	3410	APR 2023 PHONE SVC	0.00	120.78
A101	134679	05/04/23	19137	WINDSTREAM	1112830000000000	3410	APR 2023 PHONE SVC	0.00	40.26
A101	134679	05/04/23	19137	WINDSTREAM	1112610000000000	3410	APR 2023 PHONE SVC	0.00	50.32
A101	134679	05/04/23	19137	WINDSTREAM	1112260000820000	3410	APR 2023 PHONE SVC	0.00	90.58
A101	134679	05/04/23	19137	WINDSTREAM	1112320000000000	3410	APR 2023 PHONE SVC	0.00	30.19
A101	134679	05/04/23	19137	WINDSTREAM	1112840000000000	3410	APR 2023 PHONE SVC	0.00	50.33
A101	134679	05/04/23	19137	WINDSTREAM	1112413100000000	3410	APR 2023 PHONE SVC	0.00	90.58
TOTAL CHECK								0.00	1,248.02
A101	134680	05/05/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,958.06
A101	134680	05/05/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	541.68
TOTAL CHECK								0.00	3,499.74
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11MESSAADJ/DAVIS	0.00	20.36

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A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11MESSAADJ/FRAZIER	0.00	8.62
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11111111111050000	2130	11MESSAADJ/AEDER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	330.42
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,406.28
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,737.18
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,878.67
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	955.94
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	1,110.30
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13

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A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1373 HLTH 373	0.00	13,800.71
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1112410290000000	2130	2130	11MESSAADJ/CHAPMAN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1112412200000000	2130	2130	11MESSAADJ/CHITTLE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1112250000000000	2130	2130	11MESSAADJ/ANDERSON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111122200000000	2130	2130	11MESSAADJ/ARMOR	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111111113280000	2130	2130	11MESSAADJ/BAGINSKI	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1112714000000000	2130	2130	11MESSAADJ/BASTIEN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	11MESSAADJ/BAUM	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111133133310000	2130	2130	11MESSAADJ/BAUMGART	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111122223250000	2130	2130	11MESSAADJ/BELL	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111122223250000	2130	2130	11MESSAADJ/BISHOP	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111222201200000	2130	2130	11MESSAADJ/BOENEMAN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111132233310000	2130	2130	11MESSAADJ/BROOK	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	11MESSAADJ/BROWN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1111133133360000	2130	2130	11MESSAADJ/CAMPBELL	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 1112413100000000	2130	2130	11MESSAADJ/CARLSON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1431 HLTH 431	0.00	330.42
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1552 HLTH552	0.00	698.12
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1403 HLTH 403	0.00	558.39
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1423 HLTH 423	0.00	891.68
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1411 HLTH 411	0.00	1,406.28
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1443 HLTH 443	0.00	1,737.18
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI 11	11	L451	DED:1233 HLTH 233	0.00	1,847.62

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A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,800.71
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,229.32
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	3,248.24
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	4,039.10
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/COOPER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11MESSAADJ/CORNELL	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	11MESSAADJ/COULTER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	11MESSAADJ/CRANE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/CRUZ-YOR	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11MESSAADJ/DOUGHERT	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	11MESSAADJ/EISINGER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/FELTON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	11MESSAADJ/FORGIONE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	11MESSAADJ/GARTRELL	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	11MESSAADJ/GLAESER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	11MESSAADJ/HOCHMAN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	11MESSAADJ/HOGAN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/HORTON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	11MESSAADJ/HUTTON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	11MESSAADJ/KREINER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112222012000000	2130	11MESSAADJ/KUNZ	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11MESSAADJ/ROBINETT	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	11MESSAADJ/SANFORD	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	11MESSAADJ/SCHONS	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/SMITH	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	11MESSAADJ/SOBEK	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	11MESSAADJ/SOENEN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	11MESSAADJ/SPRUYTTE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	11MESSAADJ/SUDDON	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/SWAIN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	11MESSAADJ/THOMPSON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	11MESSAADJ/TOCCO	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	11MESSAADJ/TROTTIER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1113510145000000	2130	11MESSAADJ/VANNI	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	11MESSAADJ/VANTINE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	11MESSAADJ/WARDEN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/WARNER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	11MESSAADJ/LAREAU	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	11MESSAADJ/LAWRENCE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	11MESSAADJ/LINTON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11MESSAADJ/MACHESNE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	11MESSAADJ/MANGER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	11MESSAADJ/MASON	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	11MESSAADJ/MAUK	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/MCCLEESE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	11MESSAADJ/MCGRATH	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	11MESSAADJ/MCKEE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	11MESSAADJ/MEADOWS	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	11MESSAADJ/MIHM	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/MILLER	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	11MESSAADJ/MORRIS	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11MESSAADJ/MOYER	0.00	-0.01
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A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	11MESSAADJ/OSTRANDE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	11MESSAADJ/PAYNE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11MESSAADJ/PECHETTE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11MESSAADJ/PETITTA	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	11MESSAADJ/PHALEN	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/QUALLS	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	11MESSAADJ/RAFFERTY	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	11MESSAADJ/REZANKA	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11MESSAADJ/WORTHING	0.00	1,963.06
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11MESSAADJ/BERRY	0.00	1,577.16
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	11MESSAADJ/WOOD	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11MESSAADJ/MOORE	0.00	-4.00
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11MESSAADJ/RUBICK	0.00	-619.89
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110110300000	2130	11MESSAADJ/TOWNSE	0.00	-701.63
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11MESSAADJ/SMITH	0.00	-703.13
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221001940000	2130	11MESSAADJ/ALEXANDE	0.00	-1,966.06
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	11MESSAADJ/SHOWERS	0.00	-1,966.06
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	11MESSAADJ/WENZEL	0.00	340.95
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	11MESSAADJ/KENT	0.00	1,394.75
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	11MESSAADJ/SCHWEIGE	0.00	1,305.39
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	11MESSAADJ/HERNAN	0.00	581.00
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	11MESSAADJ/WILSIE	0.00	531.56
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	11MESSAADJ/HELLNER	0.00	297.37
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221101960000	2130	11MESSAADJ/GALLEGLY	0.00	98.88
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	11MESSAADJ/AXTELL	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	11MESSAADJ/BADDER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	11MESSAADJ/BAUER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	11MESSAADJ/BECKER	0.00	0.01

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A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	11MESSAADJ/BEHNKE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	11MESSAADJ/BOAL	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11MESSAADJ/BOOMER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	11MESSAADJ/BREWER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	11MESSAADJ/BUSCEMI	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11MESSAADJ/CAPORU	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	11MESSAADJ/CARMACK	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	11MESSAADJ/CIARAM	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130	11MESSAADJ/COOPER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	11MESSAADJ/COULTER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	11MESSAADJ/CRAFT	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	11MESSAADJ/CRAIG	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	11MESSAADJ/CROSS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	11MESSAADJ/EDWARDS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122323200000	2130	11MESSAADJ/FENNER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11MESSAADJ/FLORESHIN	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110110500000	2130	11MESSAADJ/FREELAND	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	11MESSAADJ/FREY	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	11MESSAADJ/GIROUX P	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110110000000	2130	11MESSAADJ/GLEASON	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	11MESSAADJ/GRIM	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	11MESSAADJ/HENDER	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110110500000	2130	11MESSAADJ/HEWELT	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110000000000	2130	11MESSAADJ/HILLIARD	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	11MESSAADJ/JOHNSON	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	11MESSAADJ/JOSTOCK	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	11MESSAADJ/KERN	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	11MESSAADJ/KOUES	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11MESSAADJ/KRIEWALL	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11MESSAADJ/LAMIELLE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11MESSAADJ/LANE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	11MESSAADJ/LEAL	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11MESSAADJ/MARTIN	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	11MESSAADJ/MATLOCK	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	11MESSAADJ/MCCAF	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11MESSAADJ/MCKE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	11MESSAADJ/MERLO	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11MESSAADJ/MOSS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	11MESSAADJ/MUDGE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	11MESSAADJ/NOLAN	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	11MESSAADJ/NOWAK	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	11MESSAADJ/OLKO	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110110300000	2130	11MESSAADJ/ORR	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	11MESSAADJ/PAKE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	11MESSAADJ/PARKS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	11MESSAADJ/PATTEN	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	11MESSAADJ/PECORE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	11MESSAADJ/RANZ	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	11MESSAADJ/REITZ	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11MESSAADJ/RIDENOUR	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	11MESSAADJ/ROBERTS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110313330000	2130	11MESSAADJ/ROZEN	0.00	0.01

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A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	11MESSAADJ/RUPPRE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	11MESSAADJ/SCHONS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	11MESSAADJ/SCHUETT	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	11MESSAADJ/SHANN	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	11MESSAADJ/SILLS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	11MESSAADJ/SULLIVAN	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	11MESSAADJ/SUUPPI	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11MESSAADJ/SWEENEY	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	11MESSAADJ/THIBEAUL	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	11MESSAADJ/TOMCZYK	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11MESSAADJ/TREVITHI	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	11MESSAADJ/WENTWO	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111011030000	2130	11MESSAADJ/WENZEL-M	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	11MESSAADJ/WHEATLEY	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	11MESSAADJ/WHEATLEY	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111222201400000	2130	11MESSAADJ/WILTSE	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	11MESSAADJ/WOHLSC	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	11MESSAADJ/WOLSKI-B	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	11MESSAADJ/WOOD	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111111113240000	2130	11MESSAADJ/WEBB	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	11MESSAADJ/WELLS	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	11MESSAADJ/WHITE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	11MESSAADJ/WIEGERS	0.00	-0.01
TOTAL CHECK								0.00	448,099.24
A101	134687	05/05/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134688	05/05/23	19220	MIDLAND FUNDING LLC	11	L454	DED:2153 GARN	0.00	156.60
A101	134689	05/05/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134689	05/05/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	134689	05/05/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	320.00
TOTAL CHECK								0.00	433.50
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,069.30
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	527.90
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	244.37
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	175.70
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	199.50
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	100.44
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.15
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	42.58
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	43.03
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	64.93
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,075.08
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	388.83
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	199.50
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	244.66
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	109.48
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	134690	05/05/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	151.85

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A101	134690	05/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4195 LTD 195	0.00	39.84
A101	134690	05/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	56.47
A101	134690	05/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	58.72
A101	134690	05/05/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.15
TOTAL CHECK								0.00	9,077.44
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	171.60
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	85.80
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,380.60
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	67.66
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	5.85
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	16.38
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	170.04
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	85.80
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	742.80
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	2,056.90
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,374.75
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/CASH	0.00	1.25
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	11 REL ADJ/ULRICH	0.00	1.56
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 1111222301940000	2110	11 REL ADJ/BENNETT	0.00	1.56
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 1112151000320000	2110	11 REL ADJ/MANGER	0.00	5.85
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/DOBSON	0.00	1.25
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	11 REL ADJ/BUS	0.00	-0.26
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 1112611100000000	2110	11 REL ADJ/WILSIE	0.00	1.17
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	7.02
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	134691	05/05/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	14.04

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A101	134691	05/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4320 LIFE 320	0.00	14.15
A101	134691	05/05/23	2240	RELIANCE STANDARD L	11	L451	DED:4006 LIFE 006	0.00	16.38
TOTAL CHECK								0.00	6,898.42
A101	134692	05/05/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2152 GARN	0.00	385.03
A101	134692	05/05/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	466.00
TOTAL CHECK								0.00	851.03
A101	134693	05/05/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	134694	05/19/23	2923	A PARTS WAREHOUSE	1112714000000000	5730	RR HEATER CORE-BUS	0.00	210.48
A101	134697	05/19/23	19323	ALTA CONSTRUCTION E	1112960098000000	5990	LEADER FUND GRANT	0.00	0.01
A101	134698	05/19/23	1377	BILL JOSTOCK SNOWPL	1112614000000000	4195	BUS GARAGE: 2-6 INC	0.00	600.00
A101	134698	05/19/23	1377	BILL JOSTOCK SNOWPL	1112613200000000	4195	CFI: 2-6 INCHES	0.00	900.00
A101	134698	05/19/23	1377	BILL JOSTOCK SNOWPL	1112610700000000	4195	MAPLE GROVE: 2-6 IN	0.00	580.00
A101	134698	05/19/23	1377	BILL JOSTOCK SNOWPL	1112611300000000	4195	TURRILL: 2-6 INCHES	0.00	520.00
A101	134698	05/19/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	KIDS & CO: 2-6 INCH	0.00	600.00
A101	134698	05/19/23	1377	BILL JOSTOCK SNOWPL	1112612300000000	4195	RW: 2-6 INCHES	0.00	600.00
TOTAL CHECK								0.00	3,800.00
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP-BUS 66	0.00	78.19
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL/WATER FILTERS	0.00	160.95
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	108.48
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	226.78
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR/LUBE FILTERS	0.00	552.18
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT STICKS	0.00	11.00
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR/TRANS FILTERS	0.00	219.05
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTERS	0.00	622.80
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	PAINT STICKS	0.00	22.00
A101	134702	05/19/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	CREDIT-ALTERNATOR C	0.00	-110.29
TOTAL CHECK								0.00	1,891.14
A101	134706	05/19/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	86.79
A101	134707	05/19/23	336	CITY OF LAPEER	1112190000000000	4910	CRSSNG GRDS 1/1-3/3	0.00	1,639.44
A101	134712	05/19/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 4/7-5/8	0.00	2,126.69
A101	134712	05/19/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 4/7-5/8	0.00	1,360.25
TOTAL CHECK								0.00	3,486.94
A101	134713	05/19/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 4/13-5/11	0.00	96.20
A101	134714	05/19/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.05
A101	134714	05/19/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.05
A101	134714	05/19/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.10
A101	134714	05/19/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.05
A101	134714	05/19/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.10
A101	134714	05/19/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	50.67
A101	134714	05/19/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	50.67
A101	134714	05/19/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	50.67

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A101	134714	05/19/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	506.70
TOTAL CHECK								0.00	687.06
A101	134715	05/19/23	19874	ENVIRONMENTAL MARKE	1112613100000000	4910	DISPOSAL OF MATERIA	0.00	17,325.00
A101	134716	05/19/23	1316	FLEETPRIDE INC	1112714000000000	5790	AXLE SEAL/BRAKE PAR	0.00	639.77
A101	134717	05/19/23	1573	GRAINGER	1112613100000000	5990	PLUMBING PARTS	0.00	35.85
A101	134717	05/19/23	1573	GRAINGER	1112613100000000	5990	PLUMBING PARTS	0.00	35.85
A101	134717	05/19/23	1573	GRAINGER	1112613200000000	5990	RELIEF VALVE	0.00	286.07
TOTAL CHECK								0.00	357.77
A101	134718	05/19/23	19246	GREAT LAKES MUSIC S	1111130290000000	3110	LHP SVCS-2ND SEMEST	0.00	9,300.00
A101	134719	05/19/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-APR 2023 MILEA	0.00	108.08
A101	134721	05/19/23	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	APR 2023 MCV TRANSP	0.00	48.00
A101	134722	05/19/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	2,836.88
A101	134723	05/19/23	1524	INTERSTATE BATTERY	1112714000000000	5720	3 BUS BATTERIES	0.00	398.85
A101	134724	05/19/23	20199	JAYDEN JONES	1112714094500000	3330	REIMB-APR/MAY MILEA	0.00	522.69
A101	134725	05/19/23	1079	JAY'S SEPTIC TANK S	1112612200000000	4110	SAW CUT 2' X 20' CO	0.00	5,800.00
A101	134727	05/19/23	20120	JOHNSON CONTROLS FI	1112613100000000	4120	REPLACEMENT OF FAUL	0.00	3,876.92
A101	134728	05/19/23	3141	JOSTENS INC.	1112493100000000	5990	GRADUATION CORDS	0.00	1,245.49
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	SENNHEISER: EW-D 83	0.00	1,398.00
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	RF VENUE: PASSIVE A	0.00	96.00
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	SHURE: MOUNTING BRA	0.00	75.40
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	RDL: WALL MOUNTED B	0.00	350.00
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	RDL: TWISTED PAIR	0.00	179.00
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	TASCAM: ANALOG MIXE	0.00	609.00
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	POWERSOFT: POWER AM	0.00	3,014.70
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	JBL: DUAL 18" SUBWO	0.00	2,197.51
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	EV: 12" TWO WAY SPE	0.00	1,595.62
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	DA LITE: SWITCH PLA	0.00	121.88
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	KLA: INSTALL MATERI	0.00	400.00
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	EV: U BRACKCET FOR 1	0.00	184.68
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	LABOR	0.00	2,200.00
A101	134730	05/19/23	20111	KLA LABORATORIES, I	1112960098000000	5990	ESTIMATED SHIPPING/	0.00	400.00
TOTAL CHECK								0.00	12,821.79
A101	134732	05/19/23	19800	LAPEER COMPLIANCE C	1112714000000000	3190	DOT COLLECTION	0.00	25.00
A101	134733	05/19/23	6068	LAPEER COUNTRY CLUB	1112830000000000	4910	EMP RECOGNITION EVE	0.00	2,800.00
A101	134734	05/19/23	18092	LAPEER COUNTY SHERI	1112660000000000	4910	SETTLEMENT-2022 SVC	0.00	686.30

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A101	134735	05/19/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	273.00
A101	134736	05/19/23	359	LAPEER RENT-ALL INC	1112614100000000	5990	FORKLIFT PROPANE	0.00	31.13
A101	134740	05/19/23	20084	MCGRAW HILL LLC	1112210000000000	5110	978-0-07-902284-4 G	0.00	2,205.00
A101	134740	05/19/23	20084	MCGRAW HILL LLC	1112210000000000	5110	ESTIMATED SHIPPING/	0.00	177.88
TOTAL CHECK								0.00	2,382.88
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-MAR 20	0.00	3,626.42
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-MAR 20	0.00	763.56
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-MAR 20	0.00	14,172.20
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-MAR 20	0.00	617.13
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-MAR 20	0.00	2,908.14
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-MAR 20	0.00	4,322.82
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-MAR 20	0.00	2,189.87
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	ELECTRIC SVC-MAR 20	0.00	3,109.64
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-MAR 20	0.00	6,175.21
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-MAR 20	0.00	4,783.46
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-MAR 20	0.00	11,896.15
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-MAR 20	0.00	11,940.83
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-APR 202	0.00	662.59
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-APR 202	0.00	3,124.34
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-APR 202	0.00	1,344.96
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-APR 202	0.00	206.39
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-APR 202	0.00	543.58
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-APR 202	0.00	1,175.35
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-APR 202	0.00	543.56
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-APR 202	0.00	6,674.48
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-APR 202	0.00	486.40
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-APR 202	0.00	3,528.36
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-APR 202	0.00	2,140.10
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-APR 202	0.00	2,284.01
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-APR 202	0.00	271.95
A101	134744	05/19/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-APR 202	0.00	305.58
TOTAL CHECK								0.00	89,797.08
A101	134746	05/19/23	770	OAKLAND SCHOOLS	1112840000000000	8220	4TH QTR TECH SVCS	0.00	147,161.49
A101	134749	05/19/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIM-APR 2023 MILEA	0.00	323.05
A101	134752	05/19/23	6078	STUDIO E PHOTOGRAPH	1112123100000000	5990	PHOTO BOOTH SVCS	0.00	325.00
A101	134754	05/19/23	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-APR 2023	0.00	240.00
A101	134755	05/19/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 3/20-4/28	0.00	9,717.70
A101	134756	05/19/23	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 4/3-4/28	0.00	3,120.00
A101	134759	05/19/23	5681	TRU-KUT LANDSCAPING	1112610600000000	4195	A&SC: 2-6 INCHES	0.00	1,095.00
A101	134759	05/19/23	5681	TRU-KUT LANDSCAPING	1112610200000000	4195	CRAMTON: 2-6 INCHES	0.00	685.00
A101	134759	05/19/23	5681	TRU-KUT LANDSCAPING	1112611000000000	4195	MURPHY: 2-6 INCHES	0.00	4,007.50
TOTAL CHECK								0.00	5,787.50

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A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW MAY 2023 CONTRA	0.00	210.55
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW MAY 2023 CONTRA	0.00	275.18
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW MAY 2023 CONTRA	0.00	166.75
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW MAY 2023 CONTRA	0.00	314.56
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1111111100000000	4222	NEW MAY 2023 CONTRA	0.00	314.56
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW MAY 2023 CONTRA	0.00	314.56
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW MAY 2023 CONTRA	0.00	166.75
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW MAY 2023 CONTRA	0.00	210.55
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW MAY 2023 CONTRA	0.00	210.55
A101	134760	05/19/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW MAY 2023 CONTRA	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	APRIL DUST MOPS	0.00	41.05
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	APRIL DUST MOPS	0.00	126.50
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112611000000000	4220	APRIL DUST MOPS	0.00	104.32
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	APRIL DUST MOPS	0.00	90.70
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112611300000000	4220	APRIL DUST MOPS	0.00	33.77
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	APRIL DUST MOPS	0.00	142.46
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	APRIL DUST MOPS	0.00	107.32
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	APRIL DUST MOPS	0.00	163.20
A101	134761	05/19/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	APRIL DUST MOPS	0.00	78.74
TOTAL CHECK								0.00	888.06
A101	134762	05/19/23	1025	VIC BOND SALES INC	1112612200000000	5990	BATHROOM CARTRIDGES	0.00	252.60
A101	134763	05/19/23	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	CELEBRATE SENIORS	0.00	1,000.00
A101	134763	05/19/23	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	LEGALS ADS/LEGAL FE	0.00	89.00
TOTAL CHECK								0.00	1,089.00
A101	134764	05/19/23	560	VILLAGE PRINTING IN	1112820000000000	3610	MIKE SMITH FLYERS	0.00	90.00
A101	134765	05/19/23	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 4/17-5/1	0.00	949.91
A101	134765	05/19/23	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 4/17-5/1	0.00	312.68
TOTAL CHECK								0.00	1,262.59
A101	134766	05/22/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,958.06
A101	134766	05/22/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	541.68
TOTAL CHECK								0.00	3,499.74
A101	134767	05/22/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134768	05/22/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134768	05/22/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	134768	05/22/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
TOTAL CHECK								0.00	408.50
A101	134769	05/22/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2152 GARN	0.00	105.97
A101	134769	05/22/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	377.57
TOTAL CHECK								0.00	483.54
A101	134770	05/22/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112614000000000	4196	BUS GARAGE: VEGETAT	0.00	425.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - HENDERSON FIE	0.00	290.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BASEBALL FIEL	0.00	235.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CRI - BASEBALL FIEL	0.00	235.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - TENNIS COURTS	0.00	165.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BACKSIDE OF F	0.00	165.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD:	0.00	520.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD	0.00	480.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - FOOTBALL FIEL	0.00	380.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - BASEBALL & SO	0.00	490.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - APPLICATION:	0.00	750.00
A101	134775	06/06/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - APPLICATION:	0.00	888.00
TOTAL CHECK								0.00	5,343.00
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111111000000000	4120	APRIL 2023 PRINTER	0.00	123.16
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112221000000000	4120	APRIL 2023 PRINTER	0.00	0.68
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111111000000000	4120	APRIL 2023 PRINTER	0.00	269.48
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112411000000000	4120	APRIL 2023 PRINTER	0.00	12.13
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112221100000000	4120	APRIL 2023 PRINTER	0.00	5.64
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111111300000000	4120	APRIL 2023 PRINTER	0.00	286.52
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112610700000000	4120	APRIL 2023 PRINTER	0.00	29.87
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111131400000000	4120	APRIL 2023 PRINTER	0.00	79.75
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112412200000000	4120	APRIL 2023 PRINTER	0.00	13.70
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112222200000000	4120	APRIL 2023 PRINTER	0.00	16.81
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111122200000000	4120	APRIL 2023 PRINTER	0.00	29.22
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111132200000000	4120	APRIL 2023 PRINTER	0.00	15.65
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112412300000000	4120	APRIL 2023 PRINTER	0.00	27.12
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112222300000000	4120	APRIL 2023 PRINTER	0.00	0.68
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111122300000000	4120	APRIL 2023 PRINTER	0.00	46.93
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111110300000000	4120	APRIL 2023 PRINTER	0.00	49.49
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112410300000000	4120	APRIL 2023 PRINTER	0.00	28.68
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112714000000000	4120	APRIL 2023 PRINTER	0.00	1.38
A101	134777	06/06/23	20013	APPLIED INNOVATION	1113510145000000	4120	APRIL 2023 PRINTER	0.00	4.40
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111130290000000	4120	APRIL 2023 PRINTER	0.00	12.39
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112830000000000	4120	APRIL 2023 PRINTER	0.00	37.94
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112520000000000	4120	APRIL 2023 PRINTER	0.00	66.89
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112570000000000	4120	APRIL 2023 PRINTER	0.00	13.56
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112260000820000	4120	APRIL 2023 PRINTER	0.00	8.99
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112250000000000	4120	APRIL 2023 PRINTER	0.00	12.19
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112320000000000	4120	APRIL 2023 PRINTER	0.00	11.67
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112210000000000	4120	APRIL 2023 PRINTER	0.00	60.40
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112820000000000	4120	APRIL 2023 PRINTER	0.00	26.76
A101	134777	06/06/23	20013	APPLIED INNOVATION	1111133100000000	4120	APRIL 2023 PRINTER	0.00	21.25
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112231000000000	4120	APRIL 2023 PRINTER	0.00	168.65
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112413100000000	4120	APRIL 2023 PRINTER	0.00	292.46
A101	134777	06/06/23	20013	APPLIED INNOVATION	1112123100000000	4120	APRIL 2023 PRINTER	0.00	6.99
TOTAL CHECK								0.00	1,781.43
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112123100000000	4120	MAY 2023 PRINTER SV	0.00	6.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112413100000000	4120	MAY 2023 PRINTER SV	0.00	292.46
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112223100000000	4120	MAY 2023 PRINTER SV	0.00	168.65
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111133100000000	4120	MAY 2023 PRINTER SV	0.00	21.25
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112820000000000	4120	MAY 2023 PRINTER SV	0.00	26.76
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112210000000000	4120	MAY 2023 PRINTER SV	0.00	60.40
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112320000000000	4120	MAY 2023 PRINTER SV	0.00	11.67
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112250000000000	4120	MAY 2023 PRINTER SV	0.00	12.19
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112260000820000	4120	MAY 2023 PRINTER SV	0.00	8.99
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112570000000000	4120	MAY 2023 PRINTER SV	0.00	13.56
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112520000000000	4120	MAY 2023 PRINTER SV	0.00	66.89
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112830000000000	4120	MAY 2023 PRINTER SV	0.00	37.94
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111130290000000	4120	MAY 2023 PRINTER SV	0.00	12.39
A101	134779	06/06/23	20013	APPLIED INNOVATION	1113510145000000	4120	MAY 2023 PRINTER SV	0.00	4.40
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112714000000000	4120	MAY 2023 PRINTER SV	0.00	1.38
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112410300000000	4120	MAY 2023 PRINTER SV	0.00	28.68
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111110300000000	4120	MAY 2023 PRINTER SV	0.00	49.49
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111122300000000	4120	MAY 2023 PRINTER SV	0.00	46.93
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112222300000000	4120	MAY 2023 PRINTER SV	0.00	0.68
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112412300000000	4120	MAY 2023 PRINTER SV	0.00	27.12
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111322000000000	4120	MAY 2023 PRINTER SV	0.00	15.65
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111122200000000	4120	MAY 2023 PRINTER SV	0.00	29.22
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112222200000000	4120	MAY 2023 PRINTER SV	0.00	16.81
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112412200000000	4120	MAY 2023 PRINTER SV	0.00	13.70
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111131400000000	4120	MAY 2023 PRINTER SV	0.00	79.75
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112610700000000	4120	MAY 2023 PRINTER SV	0.00	29.87
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111111300000000	4120	MAY 2023 PRINTER SV	0.00	286.52
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112221100000000	4120	MAY 2023 PRINTER SV	0.00	5.64
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112411000000000	4120	MAY 2023 PRINTER SV	0.00	12.13
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111111000000000	4120	MAY 2023 PRINTER SV	0.00	269.48
A101	134779	06/06/23	20013	APPLIED INNOVATION	1112221000000000	4120	MAY 2023 PRINTER SV	0.00	0.68
A101	134779	06/06/23	20013	APPLIED INNOVATION	1111111000000000	4120	MAY 2023 PRINTER SV	0.00	123.16
TOTAL CHECK								0.00	1,781.43
A101	134780	06/06/23	19234	BERNADETTE STORTS	1111133100000000	3190	ROBOTICS STIPEND	0.00	187.50
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 4/5-5/5	0.00	303.76
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112611000000000	3830	CITY WATER 4/5-5/5	0.00	1,935.41
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 4/5-5/5	0.00	782.91
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 4/5-5/5	0.00	1,764.06
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 4/5-5/5	0.00	1,419.13
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 4/5-5/5	0.00	2,559.34
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 4/5-5/5	0.00	1,483.85
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 4/5-5/5	0.00	297.51
A101	134784	06/06/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 4/5-5/5	0.00	35.12
TOTAL CHECK								0.00	10,942.79

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134785	06/06/23	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-APR 2023	0.00	445.00
A101	134790	06/06/23	11379	DEERFIELD DISPOSAL	1112613200000000	5990	DUMPSTER-CFI EMPTYI	0.00	450.00
A101	134791	06/06/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 4/27-5/25	0.00	14.89
A101	134792	06/06/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 4/27-5/25	0.00	38.68
A101	134793	06/06/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 4/27-5/25	0.00	791.16
A101	134793	06/06/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 4/27-5/25	0.00	909.08
TOTAL CHECK								0.00	1,700.24
A101	134794	06/06/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 4/19-5/17	0.00	5,000.52
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1112610000000000	4222	NEW MAY CONTRACT	0.00	122.80
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1112520000000000	4222	NEW MAY CONTRACT	0.00	245.59
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1113510141000000	4222	NEW MAY CONTRACT	0.00	38.77
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1113510145000000	4222	NEW MAY CONTRACT	0.00	38.78
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111122300000000	4222	NEW MAY CONTRACT	0.00	78.66
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1112714000000000	4222	NEW MAY CONTRACT	0.00	245.33
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	NEW MAY CONTRACT	0.00	206.82
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1112123100000000	4222	NEW MAY CONTRACT	0.00	64.63
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	NEW MAY CONTRACT	0.00	78.66
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111111000000000	4222	NEW MAY CONTRACT	0.00	53.01
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111131400000000	4222	NEW MAY CONTRACT	0.00	64.63
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1112411400000000	4222	NEW MAY CONTRACT	0.00	64.63
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111122200000000	4222	NEW MAY CONTRACT	0.00	78.65
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	NEW MAY CONTRACT	0.00	46.37
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1111133100000000	4222	NEW MAY CONTRACT	0.00	53.01
A101	134800	06/06/23	3572	GREATAMERICA FINANC	1112830000000000	4222	NEW MAY CONTRACT	0.00	245.60
TOTAL CHECK								0.00	1,725.94
A101	134801	06/06/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	733.88
A101	134801	06/06/23	1174	INACOMP TSG	1112840000000000	4120	CHROMEBOOK REPAIRS	0.00	94.98
TOTAL CHECK								0.00	828.86
A101	134804	06/06/23	20047	JOLCO LLC	1112493100000000	5990	390 MEDALS	0.00	2,359.00
A101	134807	06/06/23	20117	L.A.S.E.R. SKATING	1111130290000000	3110	LVP SEMESTER 2 SVCS	0.00	1,600.00
A101	134808	06/06/23	345	LAPEER COUNTY INTER	1112160000410000	3130	SPEC ED THERAPISTS	0.00	11,156.78
A101	134815	06/06/23	19267	MATTHEW LOWE	1111133100000000	3190	ROBOTICS STIPEND	0.00	187.50
A101	134818	06/06/23	19636	MILLER JOHNSON	1112310000000000	3170	PROF SVCS-BOARD OF	0.00	59.00
A101	134818	06/06/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	29.50
TOTAL CHECK								0.00	88.50
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	212.08
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	3.40
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	586.68
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	90.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	96.80
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	72.75
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	685.71
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	196.44
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	109.02
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	116.05
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	179.52
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	380.61
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	638.82
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	522.00
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	540.88
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	250.73
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112611100000000	5991	CUSTODIAL SUPPLIES	0.00	293.50
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112610200000000	5991	CUSTODIAL SUPPLIES	0.00	232.02
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	286.90
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	186.27
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	89.76
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	56.02
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	125.72
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613200000000	5991	CUSTODIAL SUPPLIES	0.00	295.38
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	164.54
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	49.25
A101	134820	06/06/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	37.04
TOTAL CHECK								0.00	6,498.06
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	1111130290000000	4910	4/27 LHP FIELD TRIP	0.00	200.00
A101	134822	06/06/23	20114	NUESYNERGY, INC.	1112520000000000	4910	APR FSA ADMIN/CARDS	0.00	168.00
A101	134823	06/06/23	770	OAKLAND SCHOOLS	1112840000000000	8220	VIRT EMAIL ENCRYPTI	0.00	220.00
A101	134826	06/06/23	20152	ROBERT ADAMS	1112714094500000	3330	REIM-APR 2023 MILEA	0.00	456.93
A101	134837	06/06/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SSW CONTRACT MAY 20	0.00	225.00
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1112410290000000	4222	JUNE 2023 CONTRACT	0.00	120.45
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1112210000000000	4222	JUNE 2023 CONTRACT	0.00	241.70
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1112412200000000	4222	JUNE 2023 CONTRACT	0.00	201.21
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	JUNE 2023 CONTRACT	0.00	201.21
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1111132200000000	4222	JUNE 2023 CONTRACT	0.00	201.26
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	JUNE 2023 CONTRACT	0.00	201.21
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1111110300000000	4222	JUNE 2023 CONTRACT	0.00	402.42
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1112260000000000	4222	JUNE 2023 CONTRACT	0.00	98.60
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1112610000000000	4222	JUNE 2023 CONTRACT	0.00	98.60
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	JUNE 2023 CONTRACT	0.00	603.63
A101	134839	06/06/23	19183	U.S. BANK EQUIPMENT	1111111300000000	4222	JUNE 2023 CONTRACT	0.00	402.42
TOTAL CHECK								0.00	2,772.71
A101	134841	06/06/23	3924	VALLEY TENT RENTAL	11	A192	CELEBRATE 10TH ANNI	0.00	575.00
A101	134845	06/06/23	19137	WINDSTREAM	1112830000000000	3410	MAY 2023 PHONE SVC	0.00	41.88
A101	134845	06/06/23	19137	WINDSTREAM	1112610000000000	3410	MAY 2023 PHONE SVC	0.00	52.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134845	06/06/23	19137	WINDSTREAM	1112320000000000	3410	MAY 2023 PHONE SVC	0.00	31.41
A101	134845	06/06/23	19137	WINDSTREAM	1112840000000000	3410	MAY 2023 PHONE SVC	0.00	52.38
A101	134845	06/06/23	19137	WINDSTREAM	1112260000820000	3410	MAY 2023 PHONE SVC	0.00	94.23
A101	134845	06/06/23	19137	WINDSTREAM	1112411400000000	3410	MAY 2023 PHONE SVC	0.00	52.35
A101	134845	06/06/23	19137	WINDSTREAM	1112613200000000	3410	MAY 2023 PHONE SVC	0.00	62.82
A101	134845	06/06/23	19137	WINDSTREAM	1112714000000000	3410	MAY 2023 PHONE SVC	0.00	41.88
A101	134845	06/06/23	19137	WINDSTREAM	1112210000000000	3410	MAY 2023 PHONE SVC	0.00	57.59
A101	134845	06/06/23	19137	WINDSTREAM	1112610600000000	3410	MAY 2023 PHONE SVC	0.00	57.59
A101	134845	06/06/23	19137	WINDSTREAM	1112520000000000	3410	MAY 2023 PHONE SVC	0.00	104.70
A101	134845	06/06/23	19137	WINDSTREAM	1112820000000000	3410	MAY 2023 PHONE SVC	0.00	31.41
A101	134845	06/06/23	19137	WINDSTREAM	1112210000000000	3410	MAY 2023 PHONE SVC	0.00	125.64
A101	134845	06/06/23	19137	WINDSTREAM	1112220000000000	3410	MAY 2023 PHONE SVC	0.00	10.47
A101	134845	06/06/23	19137	WINDSTREAM	1113510145000000	3410	MAY 2023 PHONE SVC	0.00	20.94
A101	134845	06/06/23	19137	WINDSTREAM	1113510141000000	3410	MAY 2023 PHONE SVC	0.00	20.94
A101	134845	06/06/23	19137	WINDSTREAM	1112410300000000	3410	MAY 2023 PHONE SVC	0.00	41.88
A101	134845	06/06/23	19137	WINDSTREAM	1112610700000000	3410	MAY 2023 PHONE SVC	0.00	31.41
A101	134845	06/06/23	19137	WINDSTREAM	1112610800000000	3410	MAY 2023 PHONE SVC	0.00	31.41
A101	134845	06/06/23	19137	WINDSTREAM	1112411100000000	3410	MAY 2023 PHONE SVC	0.00	62.82
A101	134845	06/06/23	19137	WINDSTREAM	1112411300000000	3410	MAY 2023 PHONE SVC	0.00	41.88
A101	134845	06/06/23	19137	WINDSTREAM	1112412200000000	3410	MAY 2023 PHONE SVC	0.00	41.88
A101	134845	06/06/23	19137	WINDSTREAM	1112413100000000	3410	MAY 2023 PHONE SVC	0.00	94.23
A101	134845	06/06/23	19137	WINDSTREAM	1112410290000000	3410	MAY 2023 PHONE SVC	0.00	41.88
A101	134845	06/06/23	19137	WINDSTREAM	1112412300000000	3410	MAY 2023 PHONE SVC	0.00	52.35
TOTAL CHECK								0.00	1,298.32
A101	134848	06/06/23	20116	XTREME SHREDS	1112210000000000	4910	APRIL 2023 SHRD SVC	0.00	20.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112260000820000	4910	APRIL 2023 SHRD SVC	0.00	20.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112410300000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411000000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411100000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411300000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411400000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112412200000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112412300000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112413100000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112520000000000	4910	APRIL 2023 SHRD SVC	0.00	52.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112714000000000	4910	APRIL 2023 SHRD SVC	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112830000000000	4910	APRIL 2023 SHRD SVC	0.00	20.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112210000000000	4910	MAY 2023 SHRED SVCS	0.00	10.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112260000820000	4910	MAY 2023 SHRED SVCS	0.00	10.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112410300000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411000000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411100000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411300000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112411400000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112412200000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112412300000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112413100000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112520000000000	4910	MAY 2023 SHRED SVCS	0.00	10.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112714000000000	4910	MAY 2023 SHRED SVCS	0.00	40.00
A101	134848	06/06/23	20116	XTREME SHREDS	1112830000000000	4910	MAY 2023 SHRED SVCS	0.00	10.00
TOTAL CHECK								0.00	872.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A101	134849	06/07/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,937.22	
A101	134849	06/07/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	541.68	
TOTAL CHECK									0.00	3,478.90
A101	134850	06/07/23	20212	MCNEELY LAW GROUP,	11	L454	DED:2154 GARN	0.00	278.44	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12MESSAADJ/BERRY	0.00	1,578.66	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112250000000000	2130	12MESSAADJ/ANDERSON	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	12MESSAADJ/MIGNANO	0.00	660.83	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221301200000	2130	12MESSAADJ/WOOD	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12MESSAADJ/KENT	0.00	-1,394.75	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12MESSAADJ/SCHWEIGE	0.00	1,305.39	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	12MESSAADJ/TUCSOK	0.00	660.83	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112151000320000	2130	12MESSAADJ/MANGER	0.00	621.39	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	12MESSAADJ/WILSIE	0.00	531.56	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12MESSAADJ/HELLNER	0.00	127.27	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12MESSAADJ/DAVIS	0.00	20.36	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	12MESSAADJ/AEDER	0.00	0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111313220000	2130	12MESSAADJ/AXTELL	0.00	0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	12MESSAADJ/BADDER	0.00	0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112140000210000	2130	12MESSAADJ/BAUER	0.00	0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111113220000	2130	12MESSAADJ/BECKER	0.00	0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112614100000000	2130	12MESSAADJ/BEHNKE	0.00	0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112411400000000	2130	12MESSAADJ/BOAL	0.00	0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111222233400000	2130	12MESSAADJ/LAREAU	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	12MESSAADJ/LAWRENCE	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	12MESSAADJ/LINTON	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12MESSAADJ/MACHE	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111020000	2130	12MESSAADJ/MASON	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133260000	2130	12MESSAADJ/MAUK	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/MCCLEESE	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122223260000	2130	12MESSAADJ/MCGRATH	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221401940000	2130	12MESSAADJ/MCKEE	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111341010000	2130	12MESSAADJ/MEADOWS	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112260009000000	2130	12MESSAADJ/MIHM	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/MILLER	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111040000	2130	12MESSAADJ/MORRIS	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12MESSAADJ/MOYER	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111113260000	2130	12MESSAADJ/NOWAK	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111131433360000	2130	12MESSAADJ/OSTRA	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122300000000	2130	12MESSAADJ/PAYNE	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12MESSAADJ/PECHETTE	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12MESSAADJ/PETITTA	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	12MESSAADJ/PHALEN	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/QUALLS	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	12MESSAADJ/RAFFERTY	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111050000	2130	12MESSAADJ/REZANKA	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12MESSAADJ/ROBIN	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221101400000	2130	12MESSAADJ/SANFORD	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111100000000	2130	12MESSAADJ/SCHONS	0.00	-0.01	
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/SMITH	0.00	-0.01	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112614000000000	2130	12MESSAADJ/SOBEK	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	12MESSAADJ/SOENEN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112160000410000	2130	12MESSAADJ/SPRUYTTE	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	12MESSAADJ/SUDDON	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/SWAIN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	12MESSAADJ/THOMP	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112611000000000	2130	12MESSAADJ/TOCCO	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12MESSAADJ/TROTTIER	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1113510145000000	2130	12MESSAADJ/VANN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111010000	2130	12MESSAADJ/VANTINE	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112611400000000	2130	12MESSAADJ/WARDEN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/WARNER	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111324000	2130	12MESSAADJ/WEBB	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12MESSAADJ/WELLS	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111251100000000	2130	12MESSAADJ/WHITE	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/WIEGERS	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1101990000000000	R860	12MESSAADJ/WORTH	0.00	1,964.56
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12MESSAADJ/HOLLEY	0.00	1,624.12
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122323250000	2130	12MESSAADJ/JOHNSON	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122323220000	2130	12MESSAADJ/JOSTOCK	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110313220000	2130	12MESSAADJ/KERN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112840000000000	2130	12MESSAADJ/KOUES	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112410300000000	2130	12MESSAADJ/KRIEW	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12MESSAADJ/LAMIELLE	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12MESSAADJ/LANE	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12MESSAADJ/LEAL	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111313240000	2130	12MESSAADJ/MARTIN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12MESSAADJ/MATLOCK	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122323340000	2130	12MESSAADJ/MCCAF	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112411100000000	2130	12MESSAADJ/MCKEN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12MESSAADJ/MERLO	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112320000000000	2130	12MESSAADJ/MOSS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12MESSAADJ/MUDGE	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1051 HLTH 051	0.00	310.70
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1141 HLTH 141	0.00	310.70
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	330.42
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1461 HLTH 461	0.00	290.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,728.40
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	5,286.71
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	923.81
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	983.03
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,406.28
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,580.16
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,737.18
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122200000000	2130	12MESSAADJ/ARMOR	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111113280000	2130	12MESSAADJ/BAGINSKI	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/BASTIEN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12MESSAADJ/BAUM	0.00	-0.01
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A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	111112223250000	2130	12MESSAADJ/BELL	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	111112223250000	2130	12MESSAADJ/BISHOP	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	111122201200000	2130	12MESSAADJ/BOENEMAN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111132233310000	2130	12MESSAADJ/BROOK	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12MESSAADJ/BROWN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133360000	2130	12MESSAADJ/CAMPBELL	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12MESSAADJ/CARLSON	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112410290000000	2130	12MESSAADJ/CHAPMAN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12MESSAADJ/CHITTLE	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/COOPER	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12MESSAADJ/CORNELL	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110311050000	2130	12MESSAADJ/COULTER	0.00	-0.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110311020000	2130	12MESSAADJ/CRANE	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/CRUZ-YOR	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12MESSAADJ/DOUGHERT	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1113710000000000	2130	12MESSAADJ/EISINGER	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/FELTON	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110311010000	2130	12MESSAADJ/FORGIONE	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122223340000	2130	12MESSAADJ/GARTRELL	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110341010000	2130	12MESSAADJ/GLAESER	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112122300000000	2130	12MESSAADJ/HOCHMAN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111111030000	2130	12MESSAADJ/HOGAN	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000000000	2130	12MESSAADJ/HORTON	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112610300000000	2130	12MESSAADJ/HUTTON	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	12MESSAADJ/KREINER	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111222012000000	2130	12MESSAADJ/KUNZ	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12MESSAADJ/NOLAN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111132233280000	2130	12MESSAADJ/NOWAK	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111220101910000	2130	12MESSAADJ/OLKO	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221101940000	2130	12MESSAADJ/ORR	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110110300000	2130	12MESSAADJ/PAKE	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12MESSAADJ/PARKS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133220000	2130	12MESSAADJ/PATTEN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12MESSAADJ/PECORE	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12MESSAADJ/RANZ	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122323360000	2130	12MESSAADJ/REITZ	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111132233260000	2130	12MESSAADJ/RIDEN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12MESSAADJ/ROBERTS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112210000000000	2130	12MESSAADJ/ROZEN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111103133300000	2130	12MESSAADJ/RUPPR	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111000000000	2130	12MESSAADJ/SCHONS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12MESSAADJ/SCHUETT	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111223101940000	2130	12MESSAADJ/SHANN	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112610000000000	2130	12MESSAADJ/SILLS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111220301940000	2130	12MESSAADJ/SULLI	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111311050000	2130	12MESSAADJ/SUUPPI	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111223233600000	2130	12MESSAADJ/SWEENEY	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12MESSAADJ/THIBEAU	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122223310000	2130	12MESSAADJ/TOMCZYK	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12MESSAADJ/TREVITH	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112714000990000	2130	12MESSAADJ/WENTWO	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112412200000000	2130	12MESSAADJ/WENZEL	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110110300000	2130	12MESSAADJ/WENZEL	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110311030000	2130	12MESSAADJ/WHEATLEY	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111222301940000	2130	12MESSAADJ/WHEATLEY	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111222014000000	2130	12MESSAADJ/WILTSE	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133340000	2130	12MESSAADJ/WOHLS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133250000	2130	12MESSAADJ/WOLSKI	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112660000000000	2130	12MESSAADJ/WOOD	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111133133310000	2130	12MESSAADJ/BOOMER	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111113320000	2130	12MESSAADJ/BREWER	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	12MESSAADJ/BUSCEMI	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112413100000000	2130	12MESSAADJ/CAPORUSC	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111311020000	2130	12MESSAADJ/CARMACK	0.00	0.01

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A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112123100000000	2130	12MESSAADJ/CIARAMEL	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110313280000	2130	12MESSAADJ/COOPER	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111222201940000	2130	12MESSAADJ/COULTER	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	12MESSAADJ/CRAFT	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111111311030000	2130	12MESSAADJ/CRAIG	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112412300000000	2130	12MESSAADJ/CROSS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111130290000000	2130	12MESSAADJ/EDWARDS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111122323320000	2130	12MESSAADJ/FENNER	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112150000320000	2130	12MESSAADJ/FLORES	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	111111011050000	2130	12MESSAADJ/FREELAND	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111131433310000	2130	12MESSAADJ/FREY	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111132233340000	2130	12MESSAADJ/GIROUX	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	111111011000000	2130	12MESSAADJ/GLEASON	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111221301940000	2130	12MESSAADJ/GRIM	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1112520000000000	2130	12MESSAADJ/HENDER	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	111111011050000	2130	12MESSAADJ/HEWELT	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	1111110000000000	2130	12MESSAADJ/HILLIARD	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
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A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1421 HLTH 421	0.00	330.41
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1431 HLTH 431	0.00	330.42
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1231 HLTH 231	0.00	330.42
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1731 HLTH731	0.00	330.42
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1401 HLTH 401	0.00	351.56
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1511 HLTH 511	0.00	351.57
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1711 HLTH711	0.00	351.57
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1471 HLTH 471	0.00	581.00
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1772 HLTH 772	0.00	652.69
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1131 HLTH 131	0.00	660.84
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1142 HLTH 142	0.00	698.12
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1552 HLTH552	0.00	698.12
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1442 HLTH 442	0.00	698.13
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1001 HLTH001	0.00	703.12
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1111 HLTH 111	0.00	703.14
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1532 HLTH532	0.00	742.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1403 HLTH 403	0.00	855.76
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1253 HLTH 253	0.00	868.59
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1423 HLTH 423	0.00	923.81
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1513 HLTH 513	0.00	983.03
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1611 HLTH611	0.00	1,054.71
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1211 HLTH 211	0.00	1,054.71
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1612 HLTH612	0.00	790.08
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1773 HLTH 773	0.00	812.06
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1411 HLTH 411	0.00	1,406.28
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1212 HLTH 212	0.00	1,580.16
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1712 HLTH 712	0.00	1,580.16
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1112 HLTH 112	0.00	1,632.49
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1443 HLTH 443	0.00	1,737.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1233 HLTH 233	0.00	1,847.62
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1533 HLTH533	0.00	1,847.62
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1713 HLTH713	0.00	1,966.06
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1432 HLTH 432	0.00	2,227.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1463 HLTH 463	0.00	2,436.18
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1453 HLTH 453	0.00	2,605.77
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1412 HLTH 412	0.00	3,160.32
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1553 HLTH553	0.00	3,474.36
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1011 HLTH 011	0.00	3,515.70
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1332 HLTH 332	0.00	3,712.50
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1351 HLTH 351	0.00	3,728.40
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1473 HLTH 473	0.00	4,060.30
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1331 HLTH 331	0.00	4,625.88
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1372 HLTH 372	0.00	5,221.52
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1433 HLTH 433	0.00	5,542.86
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1733 HLTH 733	0.00	5,542.86
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1753 HLTH 753	0.00	6,080.13
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1312 HLTH 312	0.00	6,320.64
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1732 HLTH 732	0.00	2,970.00
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1311 HLTH 311	0.00	7,734.54
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1352 HLTH 352	0.00	8,377.44
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1353 LEA ABC 1	0.00	31,269.25
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1333 HLTH 333	0.00	31,409.54
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1313 HLTH 313	0.00	35,389.08
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	11	L451	DED:1373 HLTH 373	0.00	13,805.02
TOTAL CHECK								0.00	455,588.08
A101	134857	06/07/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134858	06/07/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134858	06/07/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
A101	134858	06/07/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
TOTAL CHECK								0.00	408.50
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	188.25
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	199.50
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	245.65
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4291 LTD 291	0.00	103.25
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4691 LTD 691	0.00	49.07
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	49.84
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4891 LTD891	0.00	68.95
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,071.43
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	534.90
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4394 LTD 394	0.00	3,071.75
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4597 LTD 597	0.00	199.50
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4498 LTD 498	0.00	580.20
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4792 LTD 792	0.00	125.48
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4093 LTD 093	0.00	204.51
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4796 LTD 796	0.00	245.91
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4795 LTD 795	0.00	17.15
A101	134859	06/07/23	4087	RELIANCE STANDARD L	11	L451	DED:4195 LTD 195	0.00	50.67

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134859	06/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4691 LTD 691	0.00	52.60
A101	134859	06/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4891 LTD891	0.00	72.70
A101	134859	06/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4291 LTD 291	0.00	103.00
A101	134859	06/07/23	4087	RELIANCE STANDARD	L 11	L451	DED:4795 LTD 795	0.00	17.15
TOTAL CHECK								0.00	9,376.94
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	7.02
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	14.04
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	15.32
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	16.38
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5015 VLIFE-DEP	0.00	69.28
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	85.80
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4811 LIFE 811	0.00	17.55
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4320 LIFE 320	0.00	18.83
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4422 LIFE 422	0.00	0.78
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4613 LIFE 613	0.00	1.56
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4106 LIFE 106	0.00	1.89
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4617 LIFE 617	0.00	3.51
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4714 LIFE 714	0.00	3.90
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4212 LIFE 212	0.00	7.02
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4105 LIFE 105	0.00	11.70
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4005 LIFE 005	0.00	14.04
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4812 LIFE 812	0.00	15.60
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4006 LIFE 006	0.00	16.38
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	174.72
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5014 VLIFE-SP	0.00	767.00
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L455	DED:5013 VLIFE-EE	0.00	2,208.96
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,374.75
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4319 LIFE 319	0.00	1,374.75
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4701 LIFE 701	0.00	75.67
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4704 LIFE 704	0.00	137.28
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4421 LIFE 421	0.00	174.72
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4503 LIFE 503	0.00	85.80
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4420 LIFE 420	0.00	27.30
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 11	L451	DED:4211 LIFE 211	0.00	28.08
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 1113510145000000	2110	12 REL ADJ/ULRICH	0.00	1.56
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/BUS	0.00	-0.26
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/CASH	0.00	1.25
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 1112714000000000	2110	12 REL ADJ/DOBSON	0.00	1.25
A101	134860	06/07/23	2240	RELIANCE STANDARD	L 1112160000410000	2110	12 REL ADJ/MIGNANO	0.00	3.51

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,080.20
A101	134861	06/07/23	19891	RONALD B. RICH & AS	11	L454	DED:2143 GARN	0.00	41.92
A101	134862	06/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	481.92
A101	134862	06/07/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2152 GARN	0.00	105.97
TOTAL CHECK								0.00	587.89
A101	134863	06/07/23	8490	SET-SEG	11	L455	DED:5010 SETSEG1	0.00	19.64
A101	134865	06/07/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	121.29
A101	134866	06/15/23	19804	STATE OF MICHIGAN -	1112520000000000	5990	FILING FEE VOUCHER	0.00	1,000.00
A101	134867	06/21/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	STARTER MOTOR	0.00	355.39
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - HENDERSON FIE	0.00	290.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - SMALL SOFTBAL	0.00	160.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BASEBALL FIEL	0.00	235.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CRI - BASEBALL FIEL	0.00	235.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613200000000	4196	CFI - BACKSIDE OF F	0.00	165.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD:	0.00	520.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - SOCCER FIELD	0.00	480.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - FOOTBALL FIEL	0.00	380.00
A101	134868	06/21/23	20052	ALL GREEN LAWN CARE	1112613100000000	4196	LHS - BASEBALL & SO	0.00	490.00
TOTAL CHECK								0.00	3,115.00
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112411400000000	4223	JUN 2023 COPIER CON	0.00	326.35
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111131400000000	4223	JUN 2023 COPIER CON	0.00	12.47
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111130290000000	4223	JUN 2023 COPIER CON	0.00	69.92
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111130290000000	4223	JUN 2023 COPIER CON	0.00	77.39
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111130290000000	4223	JUN 2023 COPIER CON	0.00	554.25
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112123100000000	4223	JUN 2023 COPIER CON	0.00	83.68
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	JUN 2023 COPIER CON	0.00	324.73
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112413100000000	4223	JUN 2023 COPIER CON	0.00	89.86
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112413100000000	4223	JUN 2023 COPIER CON	0.00	857.45
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	JUN 2023 COPIER CON	0.00	736.91
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	JUN 2023 COPIER CON	0.00	873.92
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	JUN 2023 COPIER CON	0.00	616.45
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	JUN 2023 COPIER CON	0.00	600.18
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	JUN 2023 COPIER CON	0.00	0.75
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4223	JUN 2023 COPIER CON	0.00	0.42
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111103000000000	4223	JUN 2023 COPIER CON	0.00	709.30
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112320000000000	4223	JUN 2023 COPIER CON	0.00	24.68
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112830000000000	4223	JUN 2023 COPIER CON	0.00	277.40
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112820000000000	4223	JUN 2023 COPIER CON	0.00	277.40
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112320000000000	4223	JUN 2023 COPIER CON	0.00	277.40
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112520000000000	4223	JUN 2023 COPIER CON	0.00	389.81
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	JUN 2023 COPIER CON	0.00	821.32
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112210000000000	4223	JUN 2023 COPIER CON	0.00	1,151.22
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	JUN 2023 COPIER CON	0.00	29.90

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A101	134871	06/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	JUN 2023	COPIER CON		0.00	29.90
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	JUN 2023	COPIER CON		0.00	821.32
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112520000000000	4223	JUN 2023	COPIER CON		0.00	99.31
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	JUN 2023	COPIER CON		0.00	66.72
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	JUN 2023	COPIER CON		0.00	66.72
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112610000000000	4223	JUN 2023	COPIER CON		0.00	14.80
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112260000820000	4223	JUN 2023	COPIER CON		0.00	14.80
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112210000000000	4223	JUN 2023	COPIER CON		0.00	101.18
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112410300000000	4223	JUN 2023	COPIER CON		0.00	267.25
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112410300000000	4223	JUN 2023	COPIER CON		0.00	1,500.40
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112411000000000	4223	JUN 2023	COPIER CON		0.00	525.97
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112411000000000	4223	JUN 2023	COPIER CON		0.00	2,621.05
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111110000000000	4223	JUN 2023	COPIER CON		0.00	118.40
A101	134871	06/21/23	20013	APPLIED INNOVATION	1113510141000000	4223	JUN 2023	COPIER CON		0.00	65.62
A101	134871	06/21/23	20013	APPLIED INNOVATION	1113510145000000	4223	JUN 2023	COPIER CON		0.00	65.62
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112412300000000	4223	JUN 2023	COPIER CON		0.00	154.96
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	JUN 2023	COPIER CON		0.00	528.78
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	JUN 2023	COPIER CON		0.00	726.99
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	JUN 2023	COPIER CON		0.00	46.47
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	JUN 2023	COPIER CON		0.00	423.05
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122300000000	4223	JUN 2023	COPIER CON		0.00	945.02
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111111000000000	4223	JUN 2023	COPIER CON		0.00	685.22
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111111000000000	4223	JUN 2023	COPIER CON		0.00	563.33
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111111000000000	4223	JUN 2023	COPIER CON		0.00	2,595.60
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112714000000000	4223	JUN 2023	COPIER CON		0.00	9.36
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112714000000000	4223	JUN 2023	COPIER CON		0.00	175.58
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112714000000000	4223	JUN 2023	COPIER CON		0.00	385.41
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111113000000000	4223	JUN 2023	COPIER CON		0.00	546.85
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112411300000000	4223	JUN 2023	COPIER CON		0.00	245.08
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112411300000000	4223	JUN 2023	COPIER CON		0.00	2,141.95
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	JUN 2023	COPIER CON		0.00	528.13
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112412200000000	4223	JUN 2023	COPIER CON		0.00	913.21
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	JUN 2023	COPIER CON		0.00	751.37
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	JUN 2023	COPIER CON		0.00	305.23
A101	134871	06/21/23	20013	APPLIED INNOVATION	1111122200000000	4223	JUN 2023	COPIER CON		0.00	2,369.56
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112820000000000	4223	JUN 2023	COPIER CON		0.00	24.68
A101	134871	06/21/23	20013	APPLIED INNOVATION	1112830000000000	4223	JUN 2023	COPIER CON		0.00	24.68
TOTAL CHECK											
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112412200000000	4120	JUNE 2023	PRINTER S		0.00	13.70
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111131400000000	4120	JUNE 2023	PRINTER S		0.00	79.75
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112210000000000	4120	JUNE 2023	PRINTER S		0.00	60.40
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112250000000000	4120	JUNE 2023	PRINTER S		0.00	12.19
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112320000000000	4120	JUNE 2023	PRINTER S		0.00	11.67
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112260000820000	4120	JUNE 2023	PRINTER S		0.00	8.99
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112520000000000	4120	JUNE 2023	PRINTER S		0.00	66.89
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112570000000000	4120	JUNE 2023	PRINTER S		0.00	13.56
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112830000000000	4120	JUNE 2023	PRINTER S		0.00	37.94
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111122300000000	4120	JUNE 2023	PRINTER S		0.00	46.93
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111133100000000	4120	JUNE 2023	PRINTER S		0.00	21.25
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112123100000000	4120	JUNE 2023	PRINTER S		0.00	6.99
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112223100000000	4120	JUNE 2023	PRINTER S		0.00	168.65

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A101	134873	06/21/23	20013	APPLIED INNOVATION	1112413100000000	4120	JUNE 2023 PRINTER S	0.00	292.46
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112820000000000	4120	JUNE 2023 PRINTER S	0.00	26.76
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112222200000000	4120	JUNE 2023 PRINTER S	0.00	16.81
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111110300000000	4120	JUNE 2023 PRINTER S	0.00	49.49
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112223000000000	4120	JUNE 2023 PRINTER S	0.00	0.68
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112412300000000	4120	JUNE 2023 PRINTER S	0.00	27.12
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111132200000000	4120	JUNE 2023 PRINTER S	0.00	15.65
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111122200000000	4120	JUNE 2023 PRINTER S	0.00	29.22
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111130290000000	4120	JUNE 2023 PRINTER S	0.00	12.39
A101	134873	06/21/23	20013	APPLIED INNOVATION	1113510145000000	4120	JUNE 2023 PRINTER S	0.00	4.40
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112714000000000	4120	JUNE 2023 PRINTER S	0.00	1.38
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112610700000000	4120	JUNE 2023 PRINTER S	0.00	29.87
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111111300000000	4120	JUNE 2023 PRINTER S	0.00	286.52
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112221100000000	4120	JUNE 2023 PRINTER S	0.00	5.64
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111111100000000	4120	JUNE 2023 PRINTER S	0.00	269.48
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112411000000000	4120	JUNE 2023 PRINTER S	0.00	12.13
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112221000000000	4120	JUNE 2023 PRINTER S	0.00	0.68
A101	134873	06/21/23	20013	APPLIED INNOVATION	1111111000000000	4120	JUNE 2023 PRINTER S	0.00	123.16
A101	134873	06/21/23	20013	APPLIED INNOVATION	1112410300000000	4120	JUNE 2023 PRINTER S	0.00	28.68
TOTAL CHECK								0.00	1,781.43
A101	134874	06/21/23	5497	AVENTRIC TECHNOLOGI	1112610000000000	4910	AED SUPPORT SERVICE	0.00	635.00
A101	134879	06/21/23	11308	BYERS WRECKER SERVI	1112714000000000	4910	TRUCK TOWED-B.GARAG	0.00	187.00
A101	134880	06/21/23	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	5 PORTABLE RADIOS	0.00	1,571.00
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	SEAT COVER PAINT	0.00	190.35
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL/LUBE FILTERS	0.00	170.69
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL/AIR FILTERS	0.00	207.14
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	265.95
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTERS	0.00	425.52
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	WATER PUMP-STOCK	0.00	78.19
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	WIPER BLADES	0.00	16.06
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112611300000000	5990	AIR COMPRESS PARTS	0.00	10.03
A101	134881	06/21/23	151	CARQUEST AUTO PARTS	1112612200000000	5990	POWERATED BELTS	0.00	26.78
TOTAL CHECK								0.00	1,390.71
A101	134885	06/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	86.79
A101	134885	06/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	86.79
A101	134885	06/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	86.79
A101	134885	06/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.98
A101	134885	06/21/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
TOTAL CHECK								0.00	401.57
A101	134886	06/21/23	336	CITY OF LAPEER	1112663100000000	4910	SCHOOL LIAISONS	0.00	34,983.59
A101	134887	06/21/23	9307	CITY OF LAPEER COMM	1111130290000000	4910	LHP-SPRING 2023 SEM	0.00	206.00
A101	134888	06/21/23	19716	CULLIGAN WATER COND	1112520000000000	5990	MAY WATER DELIVERY	0.00	99.00
A101	134890	06/21/23	2014	DB&M AUTO GLASS	1112714000000000	4130	WINDSHIELD CHIP REP	0.00	74.00

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A101	134891	06/21/23	11379	DEERFIELD DISPOSAL	1112613200000000	5990	CFI DUMPSTER RENTAL	0.00	650.00
A101	134891	06/21/23	11379	DEERFIELD DISPOSAL	1112613200000000	5990	CFI DUMPSTER RENTAL	0.00	650.00
A101	134891	06/21/23	11379	DEERFIELD DISPOSAL	1112613200000000	5990	CFI DUMPSTER RENTAL	0.00	650.00
A101	134891	06/21/23	11379	DEERFIELD DISPOSAL	1112613200000000	5990	CFI DUMPSTER RENTAL	0.00	650.00
TOTAL CHECK								0.00	2,600.00
A101	134892	06/21/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 5/9-6/8	0.00	2,184.53
A101	134892	06/21/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 5/9-6/8	0.00	889.21
TOTAL CHECK								0.00	3,073.74
A101	134893	06/21/23	210	DTE ENERGY	1112614100000000	5520	ELEC SVC 5/12-6/12	0.00	88.77
A101	134894	06/21/23	210	DTE ENERGY	1112611100000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.17
A101	134894	06/21/23	210	DTE ENERGY	1112612200000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.17
A101	134894	06/21/23	210	DTE ENERGY	1112612300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.34
A101	134894	06/21/23	210	DTE ENERGY	1112611000000000	5520	TRAFFIC/SIGNAL LIGH	0.00	4.17
A101	134894	06/21/23	210	DTE ENERGY	1112610300000000	5520	TRAFFIC/SIGNAL LIGH	0.00	8.33
A101	134894	06/21/23	210	DTE ENERGY	1112611100000000	5520	STREET LIGHTS	0.00	49.96
A101	134894	06/21/23	210	DTE ENERGY	1112612200000000	5520	STREET LIGHTS	0.00	49.96
A101	134894	06/21/23	210	DTE ENERGY	1112613200000000	5520	STREET LIGHTS	0.00	49.96
A101	134894	06/21/23	210	DTE ENERGY	1112614000000000	5520	STREET LIGHTS	0.00	499.54
TOTAL CHECK								0.00	678.60
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS/SHOES	0.00	676.26
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUM	0.00	476.78
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUMS	0.00	325.28
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DUST SHIELDS	0.00	249.84
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE SHOES/DRUMS	0.00	372.88
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	BRAKE DRUM/DUST SHL	0.00	287.56
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	HUB GASKETS/AXLE SE	0.00	84.73
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOE COR	0.00	-70.40
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-CORE KIT SHO	0.00	-127.60
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE DRUM	0.00	-476.78
A101	134896	06/21/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRAKE SHOE C	0.00	-57.20
TOTAL CHECK								0.00	1,741.35
A101	134897	06/21/23	19867	FLOWER BASKET	1112830000000000	4910	EMPL RECOG FLOWERS	0.00	365.00
A101	134898	06/21/23	1844	FLOWERS BY CAROL	1112491400000000	5990	GRADUATION FLOWERS	0.00	180.00
A101	134899	06/21/23	20219	GIRL POWER 2 CURE,	1111221001940000	5110	TOBII PROG-ADD BOOK	0.00	150.00
A101	134900	06/21/23	6023	GRAND BLANC COMMUNI	1112714094500000	3310	FEB-JUNE MCV TRANSP	0.00	113.34
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN	0.00	380.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	ASC LAWN	0.00	950.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN	0.00	510.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	LYNCH LAWN	0.00	1,275.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN	0.00	270.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	MAPLE GROVE LAWN	0.00	675.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN	0.00	270.00

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A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	MAYFIELD LAWN	0.00	675.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN	0.00	410.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	MURPHY LAWN	0.00	1,025.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER LAWN	0.00	340.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	SCHICKLER LAWN	0.00	850.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL & BUS GARAG	0.00	230.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL & BUS GARAG	0.00	230.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	TURRILL & BUS GARAG	0.00	575.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	TURRILL & BUS GARAG	0.00	575.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON LVP LAWN	0.00	330.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	CRAMTON LVP LAWN	0.00	825.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HS LAWN	0.00	1,450.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HS LAWN	0.00	3,625.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	CENTER FOR INNOVATI	0.00	1,750.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	CENTER FOR INNOVATI	0.00	4,375.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND-WARNER LAWN	0.00	1,170.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	ROLLAND-WARNER LAWN	0.00	2,925.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN	0.00	580.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	ZEMMER LAWN	0.00	1,450.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HS BALLFIELD	0.00	1,260.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	LAPEER HS BALLFIELD	0.00	2,835.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	CFI BALLFIELDS (EXT	0.00	1,260.00
A101	134902	06/21/23	19711	GREEN MEADOWS LAWNS	1112611400000000	4196	CFI BALLFIELDS (EXT	0.00	2,835.00
TOTAL CHECK								0.00	35,910.00
A101	134904	06/21/23	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	MAY 2023 MCV TRANSP	0.00	116.80
A101	134904	06/21/23	4494	IMLAY CITY COMMUNIT	1112714094500000	3310	JUNE 2023 MCV TRANS	0.00	19.60
TOTAL CHECK								0.00	136.40
A101	134905	06/21/23	3483	JAMES D. BACH	1111130290000000	4910	LHP-2ND SEMESTER SV	0.00	1,800.00
A101	134906	06/21/23	20224	JASON STIMSON	1113510145000000	7919	BALANCE-CHILDCARE	0.00	25.00
A101	134907	06/21/23	20199	JAYDEN JONES	1112714094500000	3330	REIMB-MAY MILEAGE	0.00	278.77
A101	134909	06/21/23	3141	JOSTENS INC.	1112491400000000	5990	DIPLOMAS-COMM HS	0.00	262.45
A101	134909	06/21/23	3141	JOSTENS INC.	1112491400000000	5990	DIPLOMAS/CERTIFICAT	0.00	21.95
A101	134909	06/21/23	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMAS	0.00	47.95
A101	134909	06/21/23	3141	JOSTENS INC.	1112491400000000	5990	DIPLOMA	0.00	14.20
A101	134909	06/21/23	3141	JOSTENS INC.	1112491400000000	5990	DIPLOMA + SHIPPING	0.00	34.20
A101	134909	06/21/23	3141	JOSTENS INC.	1112491400000000	5990	50 DIPLOMA COVERS	0.00	478.45
TOTAL CHECK								0.00	859.20
A101	134910	06/21/23	20216	JULIE STOHLMAN	1111133148630000	3710	REIMB-WITHDRAWAL FE	0.00	930.06
A101	134911	06/21/23	20220	KARISSA COLEMAN	1112250000000000	7919	REFUND-CALCULATOR F	0.00	120.00
A101	134913	06/21/23	20111	KLA LABORATORIES, I	1112613176950000	6410	SOUND BOARD INSTALL	0.00	1,440.00
A101	134917	06/21/23	345	LAPEER COUNTY INTER	1112840000000000	3450	34.7% INTERNET ACCE	0.00	224.86
A101	134917	06/21/23	345	LAPEER COUNTY INTER	1112520000000000	8220	EFINANCE SUPPORT	0.00	31,525.00
A101	134917	06/21/23	345	LAPEER COUNTY INTER	1112840000000000	8220	ISD PROCTOR	0.00	32.66

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A101	134917	06/21/23	345	LAPEER COUNTY INTER	1112840000000000	8220	TESTING CREDITS	0.00	110.00
TOTAL CHECK								0.00	31,892.52
A101	134918	06/21/23	1434	LAPEER COUNTY ROAD	1112610000000000	5990	COLD PATCH MATERIAL	0.00	2,280.93
A101	134919	06/21/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	546.00
A101	134920	06/21/23	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAILER RENTAL	0.00	150.00
A101	134920	06/21/23	359	LAPEER RENT-ALL INC	1112610000000000	4220	TRAILER /PARTS RENT	0.00	270.00
TOTAL CHECK								0.00	420.00
A101	134926	06/21/23	4830	MILNES CHEVROLET IN	1112714000000000	5790	KEY/LOCK CYLINDER	0.00	108.77
A101	134927	06/21/23	20114	NUESYNERGY, INC.	1112520000000000	4910	MAY FSA ADMIN/CARDS	0.00	168.00
A101	134928	06/21/23	19928	PREMIER OCCUPATIONA	1112714000000000	3190	DOT EXAM	0.00	88.00
A101	134930	06/21/23	20152	ROBERT ADAMS	1112714094500000	3330	REIM-MAY 2023 MILEA	0.00	542.60
A101	134930	06/21/23	20152	ROBERT ADAMS	1112714094500000	3330	REIMB-JUNE MILEAGE	0.00	228.47
TOTAL CHECK								0.00	771.07
A101	134931	06/21/23	741	ROSEMARY KORYCIAK	1112714000990000	3330	REIMB-MAY MILEAGE	0.00	290.75
A101	134933	06/21/23	20187	SCHENA ROOFING & SH	1112610700000000	4110	ROOF REPAIRS PER AT	0.00	13,512.00
A101	134934	06/21/23	3265	SECRET WARDLE LYNC	1112310000000000	3170	PROF SVCS 3/1-5/31	0.00	269.59
A101	134938	06/21/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 5/4-5/26	0.00	7,626.38
A101	134939	06/21/23	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 5/29-6/16	0.00	3,240.00
A101	134939	06/21/23	20048	THE PENTIER GROUP,	1111133133300000	3110	CAD/VEX 5/1-5/26	0.00	4,560.00
TOTAL CHECK								0.00	7,800.00
A101	134940	06/21/23	20213	TINA MCNEESE	1112250000000000	7919	REFUND-CALCULATOR F	0.00	120.00
A101	134942	06/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	WEBER-PHYSICAL	0.00	120.00
A101	134942	06/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	MEDRANO-PHYSICAL	0.00	120.00
A101	134942	06/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	THOMPSON-PHYSICAL	0.00	120.00
A101	134942	06/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	ORSER-PHYSICAL	0.00	120.00
A101	134942	06/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	NEVORSKI-PHYSICAL	0.00	120.00
A101	134942	06/21/23	19870	TOTAL URGENT CARE,	1112714000000000	3190	MILLER-PHYSICAL	0.00	120.00
TOTAL CHECK								0.00	720.00
A101	134943	06/21/23	10684	TRI-COUNTY EQUIPMEN	1112614500000000	5990	TIRE-SKINNER LK GAT	0.00	148.32
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1112411000000000	4222	NEW JUN 2023 CONTRA	0.00	210.55
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW JUN 2023 CONTRA	0.00	275.18
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1111130290000000	4222	NEW JUN 2023 CONTRA	0.00	166.75
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1111122200000000	4222	NEW JUN 2023 CONTRA	0.00	314.56
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1111111000000000	4222	NEW JUN 2023 CONTRA	0.00	314.56
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1112410300000000	4222	NEW JUN 2023 CONTRA	0.00	314.56
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1111122300000000	4222	NEW JUN 2023 CONTRA	0.00	166.75

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A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1112411300000000	4222	NEW JUN 2023 CONTRA	0.00	210.55
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1112413100000000	4222	NEW JUN 2023 CONTRA	0.00	210.55
A101	134944	06/21/23	19183	U.S. BANK EQUIPMENT	1111133100000000	4222	NEW JUN 2023 CONTRA	0.00	1,100.72
TOTAL CHECK								0.00	3,284.73
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	MAY DUST MOPS	0.00	41.05
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	MAY DUST MOPS	0.00	189.75
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112611000000000	4220	MAY DUST MOPS	0.00	156.48
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	MAY DUST MOPS	0.00	90.70
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112611300000000	4220	MAY DUST MOPS	0.00	33.77
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	MAY DUST MOPS	0.00	142.46
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	MAY DUST MOPS	0.00	107.32
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112613100000000	4220	MAY DUST MOPS	0.00	244.80
A101	134945	06/21/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	MAY DUST MOPS	0.00	78.74
TOTAL CHECK								0.00	1,085.07
A101	134947	06/21/23	20215	VALICOR ENVIRONMENT	1112714000000000	4910	DISPOSE USED OIL	0.00	75.00
A101	134948	06/21/23	1025	VIC BOND SALES INC	1112613200000000	5990	DRINKING FOUNTAIN	0.00	9.13
A101	134948	06/21/23	1025	VIC BOND SALES INC	1112613100000000	5990	BATHROOM PART	0.00	33.27
A101	134948	06/21/23	1025	VIC BOND SALES INC	1112614100000000	5990	WATER PRODUCTS	0.00	22.92
A101	134948	06/21/23	1025	VIC BOND SALES INC	1112610000000000	5990	SINK STEMS	0.00	81.12
A101	134948	06/21/23	1025	VIC BOND SALES INC	1112613200000000	5990	CREDIT-WATER MAIN	0.00	-3.50
TOTAL CHECK								0.00	142.94
A101	134949	06/21/23	560	VILLAGE PRINTING IN	1112491400000000	5990	100 GRAD PROGRAMS	0.00	143.00
A101	134950	06/21/23	2732	WEX BANK	1112714000000000	5710	FUEL RCPTS 5/15-6/1	0.00	163.55
A101	134950	06/21/23	2732	WEX BANK	1112614100000000	5710	FUEL RCPTS 5/15-6/1	0.00	883.34
TOTAL CHECK								0.00	1,046.89
A101	134952	06/22/23	19525	CHOICE ONE BANK	11	L455	DED:5001 FSADC	0.00	551.68
A101	134952	06/22/23	19525	CHOICE ONE BANK	11	L451	DED:5000 FSAHLTH	0.00	2,947.22
TOTAL CHECK								0.00	3,498.90
A101	134953	06/22/23	20212	MCNEELY LAW GROUP,	11	L454	DED:2154 GARN	0.00	228.49
A101	134954	06/22/23	1607	MIDLAND FUNDING LLC	11	L454	DED:2141 GARN141	0.00	80.00
A101	134955	06/22/23	5300	MISDU	11	L454	DED:2003 FOCGEN	0.00	94.75
A101	134955	06/22/23	5300	MISDU	11	L454	DED:2001 FOCHUR	0.00	295.00
A101	134955	06/22/23	5300	MISDU	11	L454	DED:2000 FOCLAP	0.00	18.75
TOTAL CHECK								0.00	408.50
A101	134956	06/22/23	3730	ROOSEN VARCHETTI &	11	L454	DED:2145 GARN	0.00	211.87
A101	134957	06/22/23	8627	WEBER & OLCESE P.L.	11	L454	DED:2150 GARN	0.00	129.62
A101	134959	06/30/23	20061	BAT REMOVAL AND PRE	1112610700000000	4910	BAT INSPECTION	0.00	150.00
A101	134961	06/30/23	20231	CHERYL HALL	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	55.49

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A101	134962	06/30/23	20233	CHRISTIE LOCK	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	254.08
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112610600000000	3830	CITY WATER 5/5-6/7	0.00	303.76
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112610600000000	7410	SPRINKLER FEE	0.00	12.92
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112611100000000	3830	CITY WATER 5/5-6/7	0.00	2,250.79
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112611300000000	3830	CITY WATER 5/5-6/7	0.00	734.37
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112612200000000	3830	CITY WATER 5/5-6/7	0.00	1,933.88
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	HYDRANT FEE	0.00	68.34
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112612200000000	7410	SPRINKLER FEE	0.00	49.17
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112612300000000	3830	CITY WATER 5/5-6/7	0.00	1,305.87
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	HYDRANT FEE	0.00	136.68
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112612300000000	7410	SPRINKLER FEE	0.00	34.17
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112613100000000	3830	CITY WATER 5/5-6/7	0.00	2,593.04
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112613100000000	7410	SPRINKLER FEE	0.00	60.42
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112613200000000	3830	CITY WATER 5/5-6/7	0.00	1,305.87
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112614000000000	3830	CITY WATER 5/5-6/7	0.00	313.69
A101	134963	06/30/23	6446	CITY OF LAPEER/WATE	1112614100000000	3830	CITY WATER 5/5-6/7	0.00	35.12
TOTAL CHECK								0.00	11,138.09
A101	134964	06/30/23	1677	COLLINS & BLAHA P.C	1112830000000000	3170	PROF SVCS-MAY 2023	0.00	1,070.00
A101	134965	06/30/23	4758	COMMUNICATION ACCES	1112493100000000	4910	GRAD CEREMONY SVCS	0.00	544.53
A101	134967	06/30/23	19652	DANIELLE BALOGH	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	261.42
A101	134968	06/30/23	11379	DEERFIELD DISPOSAL	1112613200000000	4220	CFI DUMPSTER RENTAL	0.00	500.00
A101	134968	06/30/23	11379	DEERFIELD DISPOSAL	1112613200000000	4220	CFI DUMPSTER RENTAL	0.00	500.00
A101	134968	06/30/23	11379	DEERFIELD DISPOSAL	1112613200000000	4220	CFI DUMPSTER RENTAL	0.00	500.00
A101	134968	06/30/23	11379	DEERFIELD DISPOSAL	1112613200000000	4220	CFI DUMPSTER RENTAL	0.00	500.00
TOTAL CHECK								0.00	2,000.00
A101	134969	06/30/23	210	DTE ENERGY	1112611100000000	5523	ELEC SVC 5/18-6/20	0.00	4,550.13
A101	134971	06/30/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-MAY 2023 MILEA	0.00	117.90
A101	134971	06/30/23	19252	HARRIET HANCHETT	1112714000990000	3330	REIM-FEB 2023 MILEA	0.00	78.60
TOTAL CHECK								0.00	196.50
A101	134972	06/30/23	20091	IST OHIO, INC	1111273105750000	6410	ROBOTIC EQUIPMENT	0.00	12,140.00
A101	134973	06/30/23	19936	JANICE MELZER	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	79.44
A101	134974	06/30/23	19924	JASON CHAPIN	1112610000000000	5990	BAL-VEHICLE LETTERI	0.00	725.00
A101	134974	06/30/23	19924	JASON CHAPIN	1112714000000000	5790	BAL-VEHICLE LETTERI	0.00	350.00
A101	134974	06/30/23	19924	JASON CHAPIN	1112610000000000	5990	BAL-VEHICLE LETTERI	0.00	195.00
A101	134974	06/30/23	19924	JASON CHAPIN	1112714000000000	5790	BAL-VEHICLE LETTERI	0.00	195.00
TOTAL CHECK								0.00	1,465.00
A101	134975	06/30/23	20230	JIM'S RECYCLING, IN	1112613200000000	4910	40 YARD DEBRIS PICK	0.00	600.00
A101	134976	06/30/23	3141	JOSTENS INC.	1112491400000000	5990	DIPLOMAS	0.00	93.90
A101	134976	06/30/23	3141	JOSTENS INC.	1112491400000000	5990	DIPLOMA-L.PARKER	0.00	32.95
A101	134976	06/30/23	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMA	0.00	32.95

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TOTAL CHECK								0.00	159.80
A101	134977	06/30/23	20232	KELLY KRAUSE	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	98.45
A101	134978	06/30/23	19935	KRISTEN HARTWICK	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	64.09
A101	134979	06/30/23	346	LAPEER COUNTY HEALT	1112830000000000	3190	HEP B VACCINE	0.00	154.00
A101	134979	06/30/23	346	LAPEER COUNTY HEALT	1112260000820000	3190	DIABETIC/504 PLAN	0.00	337.50
TOTAL CHECK								0.00	491.50
A101	134980	06/30/23	19139	XXX MELISSA CAMPBEL	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	126.36
A101	134982	06/30/23	7026	MOTT COMMUNITY COLL	1111133148630000	3710	MARTIN-WINTER TUITI	0.00	725.00
A101	134985	06/30/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAR 20	0.00	182.36
A101	134985	06/30/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-MAY 20	0.00	182.36
A101	134985	06/30/23	10868	REGINA STARR	1112714000990000	3330	MILEAGE REIM-APR 20	0.00	145.89
TOTAL CHECK								0.00	510.61
A101	134986	06/30/23	4011	SHERWIN-WILLIAMS	1112613200000000	5990	CFI PAINT SUPPLIES	0.00	79.80
A101	134987	06/30/23	19655	STACY CARR	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	237.47
A101	134988	06/30/23	5677	STATE OF MICHIGAN D	1112610200000000	3190	WATER TESTING	0.00	16.00
A101	134988	06/30/23	5677	STATE OF MICHIGAN D	1112610300000000	3190	WATER TESTING	0.00	16.00
A101	134988	06/30/23	5677	STATE OF MICHIGAN D	1112610700000000	3190	WATER TESTING	0.00	16.00
A101	134988	06/30/23	5677	STATE OF MICHIGAN D	1112611000000000	3190	WATER TESTING	0.00	16.00
TOTAL CHECK								0.00	64.00
A101	134989	06/30/23	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	LHS: FIRE EXT	0.00	112.75
A101	134990	06/30/23	19931	TAMARA BIESZCZAD	1111133148630000	3710	REIMBURSE-EMC BOOKS	0.00	39.95
A101	134992	06/30/23	1025	VIC BOND SALES INC	1112614100000000	5990	WAREHOUSE SINK PART	0.00	49.89
A101	134994	06/30/23	19137	WINDSTREAM	1112220000000000	3410	JUN 2023 PHONE SVC	0.00	10.54
A101	134994	06/30/23	19137	WINDSTREAM	1113510145000000	3410	JUN 2023 PHONE SVC	0.00	21.08
A101	134994	06/30/23	19137	WINDSTREAM	1113510141000000	3410	JUN 2023 PHONE SVC	0.00	21.08
A101	134994	06/30/23	19137	WINDSTREAM	1112410300000000	3410	JUN 2023 PHONE SVC	0.00	42.17
A101	134994	06/30/23	19137	WINDSTREAM	1112610700000000	3410	JUN 2023 PHONE SVC	0.00	31.63
A101	134994	06/30/23	19137	WINDSTREAM	1112610800000000	3410	JUN 2023 PHONE SVC	0.00	31.63
A101	134994	06/30/23	19137	WINDSTREAM	1112411100000000	3410	JUN 2023 PHONE SVC	0.00	63.25
A101	134994	06/30/23	19137	WINDSTREAM	1112411300000000	3410	JUN 2023 PHONE SVC	0.00	42.17
A101	134994	06/30/23	19137	WINDSTREAM	1112410290000000	3410	JUN 2023 PHONE SVC	0.00	42.17
A101	134994	06/30/23	19137	WINDSTREAM	1112412300000000	3410	JUN 2023 PHONE SVC	0.00	52.71
A101	134994	06/30/23	19137	WINDSTREAM	1112412200000000	3410	JUN 2023 PHONE SVC	0.00	42.17
A101	134994	06/30/23	19137	WINDSTREAM	1112411400000000	3410	JUN 2023 PHONE SVC	0.00	52.71
A101	134994	06/30/23	19137	WINDSTREAM	1112613200000000	3410	JUN 2023 PHONE SVC	0.00	63.25
A101	134994	06/30/23	19137	WINDSTREAM	1112714000000000	3410	JUN 2023 PHONE SVC	0.00	42.17
A101	134994	06/30/23	19137	WINDSTREAM	1112210000000000	3410	JUN 2023 PHONE SVC	0.00	57.98
A101	134994	06/30/23	19137	WINDSTREAM	1112610600000000	3410	JUN 2023 PHONE SVC	0.00	57.98
A101	134994	06/30/23	19137	WINDSTREAM	1112520000000000	3410	JUN 2023 PHONE SVC	0.00	105.42

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A101	134994	06/30/23	19137	WINDSTREAM	1112820000000000	3410	JUN 2023 PHONE SVC	0.00	31.63
A101	134994	06/30/23	19137	WINDSTREAM	1112210000000000	3410	JUN 2023 PHONE SVC	0.00	126.50
A101	134994	06/30/23	19137	WINDSTREAM	1112413100000000	3410	JUN 2023 PHONE SVC	0.00	94.88
A101	134994	06/30/23	19137	WINDSTREAM	1112830000000000	3410	JUN 2023 PHONE SVC	0.00	42.17
A101	134994	06/30/23	19137	WINDSTREAM	1112610000000000	3410	JUN 2023 PHONE SVC	0.00	52.71
A101	134994	06/30/23	19137	WINDSTREAM	1112260000820000	3410	JUN 2023 PHONE SVC	0.00	94.88
A101	134994	06/30/23	19137	WINDSTREAM	1112320000000000	3410	JUN 2023 PHONE SVC	0.00	31.63
A101	134994	06/30/23	19137	WINDSTREAM	1112840000000000	3410	JUN 2023 PHONE SVC	0.00	52.69
TOTAL CHECK								0.00	1,307.20
A101	135031	07/14/23	20143	360 LIFE SAFETY	1112662200000000	6410	999340 SRO+ ADVANTA	0.00	6,750.00
A101	135031	07/14/23	20143	360 LIFE SAFETY	1112662300000000	6410	999340 SRO+ ADVANTA	0.00	6,750.00
A101	135031	07/14/23	20143	360 LIFE SAFETY	1112663100000000	6410	999340 SRO+ ADVANTA	0.00	6,750.00
TOTAL CHECK								0.00	20,250.00
A101	135032	07/14/23	2923	A PARTS WAREHOUSE	1112714000000000	5790	STEEL COOLANT TUBES	0.00	975.00
A101	135033	07/14/23	19158	AUTOMOTIVE MACHINE	1112714000000000	5730	BUS 4-CYLINDER HEAD	0.00	1,390.08
A101	135034	07/14/23	5497	AVENTRIC TECHNOLOGI	1112612300000000	5990	RW CHILD ELECTRODES	0.00	238.00
A101	135034	07/14/23	5497	AVENTRIC TECHNOLOGI	1112611100000000	5990	SHICK CHILD ELECTRO	0.00	238.00
A101	135034	07/14/23	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	CFI CHILD ELECTRODE	0.00	238.00
A101	135034	07/14/23	5497	AVENTRIC TECHNOLOGI	1112613100000000	5990	LHS CHILD ELECTRODE	0.00	238.00
A101	135034	07/14/23	5497	AVENTRIC TECHNOLOGI	1112613200000000	5990	CFI REPLACE AED KIT	0.00	130.00
TOTAL CHECK								0.00	1,082.00
A101	135035	07/14/23	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	6 PORTABLE RADIOS	0.00	1,359.00
A101	135035	07/14/23	4450	C3 BUSINESS COMMUNI	1112714000000000	5790	10 PORTABLE RADIOS	0.00	2,239.00
TOTAL CHECK								0.00	3,598.00
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR COMPRESSOR VALV	0.00	78.82
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MAINTENANCE FILTERS	0.00	391.29
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MAINTENANCE FILTERS	0.00	63.58
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MAINTENANCE FILTERS	0.00	277.11
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	MAINTENANCE FILTERS	0.00	127.16
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRAKE LINE-MAIL VAN	0.00	43.54
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	AIR FILTER-TRUCK	0.00	8.67
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	WINDOW ADHESIVE- #2	0.00	34.95
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	FUEL FILTER	0.00	30.09
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	BRASS FITTINGS	0.00	16.85
A101	135036	07/14/23	151	CARQUEST AUTO PARTS	1112714000000000	5790	GASKET MAKER-BUS 30	0.00	14.25
TOTAL CHECK								0.00	1,086.31
A101	135037	07/14/23	875	CHAMPIONSHIP TROPHI	1112830000000000	4910	BELLS/PLATES/ENGRAV	0.00	407.00
A101	135039	07/14/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135039	07/14/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
A101	135039	07/14/23	9572	CINTAS CORPORATION	1112714000000000	4291	UNIFORMS & SUPPLIES	0.00	70.22
TOTAL CHECK								0.00	210.66
A101	135040	07/14/23	336	CITY OF LAPEER	1112190000000000	4910	CROSSNG GRDS 4/1-6/	0.00	1,513.08

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A101	135041	07/14/23	19716	CULLIGAN WATER COND	1112520000000000	5990	JUNE WATER DELIVERY	0.00	88.00
A101	135042	07/14/23	210	DTE ENERGY	1112614500000000	5520	2126 ELEC 5/26-6/27	0.00	14.89
A101	135043	07/14/23	210	DTE ENERGY	1112614500000000	5520	2130 ELEC 5/26-6/27	0.00	36.14
A101	135044	07/14/23	210	DTE ENERGY	1112610200000000	5520	ELEC SVC 5/26-6/27	0.00	561.30
A101	135044	07/14/23	210	DTE ENERGY	1112610200000000	5523	HTG/CLG 5/26-6/27	0.00	655.47
TOTAL CHECK								0.00	1,216.77
A101	135045	07/14/23	2836	ELBA TOWNSHIP LK NE	1112610200000000	3830	SEWER 4/1-6/30/23	0.00	1,260.00
A101	135046	07/14/23	1316	FLEETPRIDE INC	1112714000000000	5790	CREDIT-BRK SHOES CO	0.00	-100.10
A101	135046	07/14/23	1316	FLEETPRIDE INC	1112714000000000	5790	RR BRK SHOES/DRUMS	0.00	932.04
A101	135046	07/14/23	1316	FLEETPRIDE INC	1112714000000000	5790	RR BRAKE DUST SHIEL	0.00	249.84
A101	135046	07/14/23	1316	FLEETPRIDE INC	1112714000000000	5790	RR BRAKE DUST SHIEL	0.00	249.84
TOTAL CHECK								0.00	1,331.62
A101	135048	07/14/23	345	LAPEER COUNTY INTER	1112160000410000	3130	SPEC ED THERAPISTS	0.00	18,462.87
A101	135049	07/14/23	347	LAPEER COUNTY TREAS	1112830000000000	4910	FINGERPRINTING	0.00	340.00
A101	135050	07/14/23	359	LAPEER RENT-ALL INC	1112610000000000	5990	PROPANE	0.00	16.98
A101	135051	07/14/23	20072	MACOMB MECHANICAL,	1112611000000000	4910	MURPHY RTU PARTS	0.00	25,725.00
A101	135052	07/14/23	19636	MILLER JOHNSON	1112310009000000	3170	PROF SVCS-SPECIAL E	0.00	324.50
A101	135053	07/14/23	7026	MOTT COMMUNITY COLL	1111133148630000	3710	N.BERGSTROM-TUITION	0.00	600.15
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112612300000000	5991	CUSTODIAL SUPPLIES	0.00	23.00
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	231.83
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112611300000000	5991	CUSTODIAL SUPPLIES	0.00	627.65
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112612200000000	5991	CUSTODIAL SUPPLIES	0.00	234.16
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	19.85
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112611000000000	5991	CUSTODIAL SUPPLIES	0.00	416.80
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	74.60
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	125.78
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112610600000000	5991	CUSTODIAL SUPPLIES	0.00	23.00
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112610300000000	5991	CUSTODIAL SUPPLIES	0.00	1,544.81
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	1,090.98
A101	135054	07/14/23	838	NETWORK SERVICES CO	1112613100000000	5991	CUSTODIAL SUPPLIES	0.00	16.24
TOTAL CHECK								0.00	4,428.70
A101	135055	07/14/23	20114	NUESYNERGY, INC.	1112520000000000	4910	AUG 2022 FSA ADMIN	0.00	204.00
A101	135055	07/14/23	20114	NUESYNERGY, INC.	1112520000000000	4910	NOV 2022 FSA ADMIN	0.00	192.00
A101	135055	07/14/23	20114	NUESYNERGY, INC.	1112520000000000	4910	SEP 2022 FSA ADMIN	0.00	196.00
A101	135055	07/14/23	20114	NUESYNERGY, INC.	1112520000000000	4910	OCT 2022 FSA ADMIN	0.00	192.00
A101	135055	07/14/23	20114	NUESYNERGY, INC.	1112520000000000	4910	JUNE FSA ADMIN/CARD	0.00	168.00
TOTAL CHECK								0.00	952.00
A101	135056	07/14/23	12495	ROTARY CLUB OF LAPE	1112320000000000	7412	FY22/FY23 DUES/MEAL	0.00	1,550.00

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A101	135057	07/14/23	3676	SAM & JAKE'S TOOLS	1112614100000000	5990	HARDWARE PARTS	0.00	36.35
A101	135058	07/14/23	1666	STATE OF MICHIGAN-S	1112970000000000	2840	SET LEVY AMOUNT	0.00	2,609.77
A101	135059	07/14/23	19119	SUMMIT FIRE PROTECT	1112613100000000	4910	PO 230152-LHS INSPE	0.00	131.00
A101	135059	07/14/23	19119	SUMMIT FIRE PROTECT	1112611000000000	4910	PO 230152-MURPHY IN	0.00	106.00
A101	135059	07/14/23	19119	SUMMIT FIRE PROTECT	1112612300000000	4910	PO 230152-RW INSPEC	0.00	144.00
A101	135059	07/14/23	19119	SUMMIT FIRE PROTECT	1112611100000000	4910	PO 230152-SCHICK IN	0.00	93.00
A101	135059	07/14/23	19119	SUMMIT FIRE PROTECT	1112611300000000	4910	PO 230152-TURRILL I	0.00	106.00
A101	135059	07/14/23	19119	SUMMIT FIRE PROTECT	1112612200000000	4910	PO 230152-ZEMMER IN	0.00	144.00
TOTAL CHECK								0.00	724.00
A101	135060	07/14/23	10185	TAYLOR BUTTERFIELDH	1112310000000000	3170	LEGAL SVCS-JUNE 202	0.00	262.50
A101	135061	07/14/23	19980	THE D.M. BURR GROUP	1112610000000000	4192	CLEANING 5/30-6/23	0.00	7,180.91
A101	135062	07/14/23	18030	UNIFIRST CORPORATIO	1112610200000000	4220	JUNE 2023 DUST MOPS	0.00	41.05
A101	135062	07/14/23	18030	UNIFIRST CORPORATIO	1112610300000000	4220	JUNE 2023 DUST MOPS	0.00	63.25
A101	135062	07/14/23	18030	UNIFIRST CORPORATIO	1112611100000000	4220	JUNE 2023 DUST MOPS	0.00	45.35
A101	135062	07/14/23	18030	UNIFIRST CORPORATIO	1112612300000000	4220	JUNE 2023 DUST MOPS	0.00	71.23
A101	135062	07/14/23	18030	UNIFIRST CORPORATIO	1112612200000000	4220	JUNE 2023 DUST MOPS	0.00	53.66
A101	135062	07/14/23	18030	UNIFIRST CORPORATIO	1112613200000000	4220	JUNE 2023 DUST MOPS	0.00	39.37
TOTAL CHECK								0.00	313.91
A101	135063	07/14/23	1873	VIEW NEWSPAPER GROU	1112820000000000	3510	23-24 BUDGET/GRAD T	0.00	977.20
A101	135064	07/14/23	6846	XXXWELLER AUTO PART	1112714000000000	5730	REAR DIFFERENTIAL-#	0.00	1,970.68
A101	135065	07/14/23	20116	XTREME SHREDS	1112210000000000	4910	JUNE 2023 SHRED SVC	0.00	10.50
A101	135065	07/14/23	20116	XTREME SHREDS	1112714000000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112830000000000	4910	JUNE 2023 SHRED SVC	0.00	10.50
A101	135065	07/14/23	20116	XTREME SHREDS	1112413100000000	4910	EXTRA BINS/BOXES	0.00	90.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112210000000000	4910	EXTRA BINS/BOXES	0.00	21.25
A101	135065	07/14/23	20116	XTREME SHREDS	1112260000820000	4910	EXTRA BINS/BOXES	0.00	21.25
A101	135065	07/14/23	20116	XTREME SHREDS	1112520000000000	4910	EXTRA BINS/BOXES	0.00	21.25
A101	135065	07/14/23	20116	XTREME SHREDS	1112830000000000	4910	EXTRA BINS/BOXES	0.00	21.25
A101	135065	07/14/23	20116	XTREME SHREDS	1112411400000000	4910	EXTRA BINS/BOXES	0.00	85.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112260000820000	4910	JUNE 2023 SHRED SVC	0.00	10.50
A101	135065	07/14/23	20116	XTREME SHREDS	1112410300000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112411000000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112411100000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112411300000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112411400000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112412200000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112412300000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112413100000000	4910	JUNE 2023 SHRED SVC	0.00	42.00
A101	135065	07/14/23	20116	XTREME SHREDS	1112520000000000	4910	JUNE 2023 SHRED SVC	0.00	10.50
TOTAL CHECK								0.00	680.00
A101	135066	07/20/23	9572	CINTAS CORPORATION	1112714000000000	5990	D.SMITH BOOTS	0.00	181.94

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A101	135067	07/20/23	210	DTE ENERGY	1112610600000000	5520	ELEC SVC 6/9-7/10	0.00	2,062.64
A101	135067	07/20/23	210	DTE ENERGY	1112610600000000	5523	HTG/CLG 6/9-7/10	0.00	805.64
TOTAL CHECK								0.00	2,868.28
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	JUN 2023 LAWN SVCS	0.00	2,835.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	JUN 2023 LAWN SVCS	0.00	2,835.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112610600000000	4196	JUN 2023 LAWN SVCS	0.00	760.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112610300000000	4196	JUN 2023 LAWN SVCS	0.00	1,020.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112610700000000	4196	JUN 2023 LAWN SVCS	0.00	540.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112610800000000	4196	JUN 2023 LAWN SVCS	0.00	540.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112611000000000	4196	JUN 2023 LAWN SVCS	0.00	820.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112611100000000	4196	JUN 2023 LAWN SVCS	0.00	680.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112611300000000	4196	JUN 2023 LAWN SVCS	0.00	460.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112614000000000	4196	JUN 2023 LAWN SVCS	0.00	460.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112610200000000	4196	JUN 2023 LAWN SVCS	0.00	660.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112613100000000	4196	JUN 2023 LAWN SVCS	0.00	2,900.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112613200000000	4196	JUN 2023 LAWN SVCS	0.00	3,500.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112612300000000	4196	JUN 2023 LAWN SVCS	0.00	2,340.00
A101	135068	07/20/23	19711	GREEN MEADOWS LAWNS	1112612200000000	4196	JUN 2023 LAWN SVCS	0.00	1,160.00
TOTAL CHECK								0.00	21,510.00
A101	135069	07/20/23	2163	JASPER WELLER LLC	1112714000000000	5730	RR DIFFERENTIAL #30	0.00	1,970.68
A101	135070	07/20/23	18215	SUSAN J WILMERS	1112190000000000	3130	2022-23 LSSL STIPEN	0.00	2,800.00
A101	135071	07/20/23	3381	VESCO OIL CORPORATI	1112714000000000	5790	SOLVENT-PARTS CLEAN	0.00	92.00
A101	135072	07/20/23	2732	WEX BANK	1112614100000000	5710	FUEL 6/15-7/13	0.00	324.02
A101	135117	08/04/23	20139	DEBBIE MARTINEZ	1111133148630000	3710	REIMBURSE-FALL BOOK	0.00	172.28
A101	135118	08/04/23	19185	JASPER ENGINES AND	1112714000000000	5730	FUEL INJECTORS/TUBE	0.00	2,394.00
A101	135119	08/04/23	3141	JOSTENS INC.	1112493100000000	5990	DIPLOMA	0.00	12.95
A101	135120	08/04/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	JUST BREATHE PROGRA	0.00	472.50
A101	135120	08/04/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	LIFTING BURDENS PRO	0.00	210.00
A101	135120	08/04/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	LIFTING BURDENS PRO	0.00	297.50
A101	135120	08/04/23	20022	LAPEER COUNTY KIND	1112320000000000	3130	MESS PROGRAM	0.00	3,937.50
TOTAL CHECK								0.00	4,917.50
A101	135121	08/04/23	2196	SMART BUILDING SERV	1112613100000000	4910	LHS REPR HEAT ISSUE	0.00	1,028.52
A101	135123	08/04/23	4990	THE LEADER FUND	1101790098000000	R179	REFUND-UNUSED FUNDS	0.00	671.69
A101	135124	08/04/23	20089	THERESA ANN FRAKES	1112160000410000	3130	SSW CONTRACT-JUN 20	0.00	225.00
A101	V102012	07/06/22	6780	ADN ADMINISTRATORS	11	L451	JUL ADM/ACCT REC FE	0.00	3,946.80
A101	V102012	07/06/22	6780	ADN ADMINISTRATORS	11	A192	INCREASE MNTHLY FUN	0.00	15,000.00
TOTAL CHECK								0.00	18,946.80
A101	V102013	07/06/22	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH #14208310	0.00	20,000.00

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A101	V102014	07/06/22	19976	BRIGHTLY SOFTWARE,	1112610000000000	4140	22-23 EVENT ESSENTI	0.00	7,248.68
A101	V102014	07/06/22	19976	BRIGHTLY SOFTWARE,	1112610000000000	4140	2022-23 MAINT DIREC	0.00	5,907.01
TOTAL CHECK									13,155.69
A101	V102015	07/06/22	2660	PROJECT LEAD THE WA	1112211149000000	7410	SCHICKLER PARTIC FEE	0.00	950.00
A101	V102015	07/06/22	2660	PROJECT LEAD THE WA	1112211349000000	7410	TURRILL PARTIC FEE	0.00	950.00
A101	V102015	07/06/22	2660	PROJECT LEAD THE WA	1112213149000000	7410	BIOMEDICAL PARTIC F	0.00	2,200.00
A101	V102015	07/06/22	2660	PROJECT LEAD THE WA	1112213149000000	7410	GATEWAY PARTIC FEE	0.00	950.00
A101	V102015	07/06/22	2660	PROJECT LEAD THE WA	1112210349000000	7410	LYNCH PARTIC FEE	0.00	950.00
A101	V102015	07/06/22	2660	PROJECT LEAD THE WA	1112211049000000	7410	MURPHY PARTIC FEE	0.00	950.00
TOTAL CHECK									6,950.00
A101	V102016	07/06/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	1ST QTR 7/1-9/30/22	0.00	5,025.25
A101	V102017	07/07/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	10,175.68
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,059.79
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,599.33
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,524.16
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,692.00
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	465.82
A101	V102018	07/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
TOTAL CHECK									35,466.48
A101	V102028	07/21/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	JULY 2022 CONSULTIN	0.00	3,083.33
A101	V102029	07/21/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPAIR BYPASS VFD	0.00	17,940.71
A101	V102029	07/21/22	5210	GOYETTE MECHANICAL	1112613100000000	4910	MOUNT NEW TIME CLOC	0.00	915.00
TOTAL CHECK									18,855.71
A101	V102030	07/21/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	11,125.68
A101	V102031	07/21/22	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	249.00
A101	V102032	07/21/22	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	173.09
A101	V102032	07/21/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	173.09
TOTAL CHECK									346.18
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,774.33
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,524.16
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00

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A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	2,737.00
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	981.83
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102033	07/21/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	13,886.48
TOTAL CHECK								0.00	37,029.18
A101	V102038	08/04/22	6780	ADN ADMINISTRATORS	11	L451	AUG ADM/ACCT REC FE	0.00	3,906.30
A101	V102038	08/04/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 6/29-7/31	0.00	44,927.73
TOTAL CHECK								0.00	48,834.03
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112610600000000	5991	A & SC FURNACE FILT	0.00	566.04
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112613100000000	5991	LAPEER HIGH SCHOOL	0.00	5,466.06
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112610200000000	5991	LAPEER VIRTUAL PART	0.00	1,216.56
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112610300000000	5991	LYNCH FURNACE FILTE	0.00	475.08
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER FURN	0.00	93.84
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER FURN	0.00	572.28
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER FURN	0.00	86.88
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER FURN	0.00	47.28
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER FURN	0.00	84.24
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112612300000000	5991	ROLLAND-WARNER FURN	0.00	197.04
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112611300000000	5991	TURRILL FURNACE FIL	0.00	96.48
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112611300000000	5991	TURRILL FURNACE FIL	0.00	604.80
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112611300000000	5991	TURRILL FURNACE FIL	0.00	599.04
A101	V102039	08/04/22	1748	AERO FILTER INC.	1112612200000000	5991	ZEMMER FURNACE FILT	0.00	2,108.40
TOTAL CHECK								0.00	12,214.02
A101	V102040	08/04/22	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVES	0.00	806.86
A101	V102040	08/04/22	856	C & S MOTORS INC.	1112714000000000	5790	CLAMP	0.00	114.56
A101	V102040	08/04/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-COOLER KIT	0.00	-350.00
TOTAL CHECK								0.00	571.42
A101	V102041	08/04/22	19979	GOODHEART-WILLCOX P	1111132200000000	5110	COMPREHENSIVE HEALT	0.00	25,184.25
A101	V102041	08/04/22	19979	GOODHEART-WILLCOX P	1111133100000000	5110	COMPREHENSIVE HEALT	0.00	13,560.75
TOTAL CHECK								0.00	38,745.00
A101	V102042	08/04/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HOOD CABLE	0.00	43.92
A101	V102042	08/04/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	RADIATOR PARTS/OTHE	0.00	233.34
TOTAL CHECK								0.00	277.26
A101	V102043	08/04/22	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAK	0.00	295.00
A101	V102043	08/04/22	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPAIR ROOF LEAK	0.00	525.00
A101	V102043	08/04/22	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPR ROOF HOLE	0.00	245.00
A101	V102043	08/04/22	8135	MARLETTE ROOFING CO	1112612300000000	4110	CHECK ROOF LEAK	0.00	175.00
TOTAL CHECK								0.00	1,240.00
A101	V102044	08/04/22	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	173.09
A101	V102045	08/04/22	9487	NATIONAL VISION ADM	11	L451	JULY 2022 VISION CL	0.00	9,016.77

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A101	V102047	08/04/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 7/1-7/	0.00	6,573.15
A101	V102048	08/05/22	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,333.43
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,774.33
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,291.22
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,667.00
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,404.16
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	472.96
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	675.00
A101	V102049	08/05/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00
TOTAL CHECK								0.00	33,735.05
A101	V102050	08/19/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	AUG 2022 CONSULTING	0.00	3,083.33
A101	V102051	08/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	RADIATOR MOUNTS	0.00	18.48
A101	V102051	08/19/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	TANK HEADER-BUS 70	0.00	944.48
TOTAL CHECK								0.00	962.96
A101	V102052	08/19/22	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	840.00
A101	V102053	08/19/22	899	OSCAR W LARSON COMP	1112714000000000	5790	VEEDER ROOT TIS350	0.00	25.99
A101	V102054	08/19/22	19269	PEARSON VIRTUAL SCH	1111193148000000	3450	SUMMER VIRT LICENSE	0.00	272.25
A101	V102054	08/19/22	19269	PEARSON VIRTUAL SCH	1111193148000000	3450	SUMMER VIRT LICENSE	0.00	4,675.00
TOTAL CHECK								0.00	4,947.25
A101	V102055	08/19/22	19826	RAULAND SOUNDCOM	1112612300000000	4910	PROGRAM BELL SCHEDU	0.00	466.00
A101	V102056	08/19/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	FLOOR DRY-SHOP	0.00	116.96
A101	V102057	08/19/22	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	458.81
A101	V102058	08/22/22	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,233.33
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	7,774.33
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,425.38
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,667.00
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,404.16
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	484.96
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00

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A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102059	08/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,154.28
TOTAL CHECK									33,710.11
A101	V102060	09/06/22	6780	ADN ADMINISTRATORS	11	L451	SEP ADM/ACCT REC FE	0.00	4,165.50
A101	V102060	09/06/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 8/1-8/3	0.00	44,986.09
TOTAL CHECK									49,151.59
A101	V102061	09/06/22	1748	AERO FILTER INC.	1112613200000000	5991	CENTER FOR INNOVATI	0.00	759.84
A101	V102061	09/06/22	1748	AERO FILTER INC.	1112611100000000	5991	SCHICKLER FURNACE F	0.00	1,296.96
TOTAL CHECK									2,056.80
A101	V102062	09/06/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-212.50
A101	V102062	09/06/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-62.50
A101	V102062	09/06/22	856	C & S MOTORS INC.	1112714000000000	5790	OIL SEAL	0.00	24.59
A101	V102062	09/06/22	856	C & S MOTORS INC.	1112714000000000	5790	OIL SEAL/EXHAST CLA	0.00	81.87
A101	V102062	09/06/22	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSOR/CORE	0.00	770.65
A101	V102062	09/06/22	856	C & S MOTORS INC.	1112714000000000	5730	SEAT BELTS-BUS 9	0.00	279.30
A101	V102062	09/06/22	856	C & S MOTORS INC.	1112714000000000	5790	REAR MAIN SEAL	0.00	24.59
TOTAL CHECK									906.00
A101	V102063	09/06/22	221	E & L SERVICE INC.	1112714000000000	4910	TOWED BUS 71	0.00	150.00
A101	V102064	09/06/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	SVC 4 HEAT PUMPS	0.00	815.00
A101	V102065	09/06/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FUEL LINE/GASKETS	0.00	70.18
A101	V102065	09/06/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SHIFT CABLE-BUS 38	0.00	175.11
A101	V102065	09/06/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	6610	PO 220116-4 NEW BUS	0.00	240,500.00
TOTAL CHECK									240,745.29
A101	V102066	09/06/22	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	127.51
A101	V102066	09/06/22	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	21.45
TOTAL CHECK									148.96
A101	V102067	09/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 8/22-8/2	0.00	90.75
A101	V102068	09/06/22	4436	NWEA	1112270000000000	5110	MAP GROWTH K-12	0.00	44,608.50
A101	V102070	09/06/22	899	OSCAR W LARSON COMP	1112714000000000	5790	TISSUE PAPER ROLL	0.00	25.99
A101	V102071	09/06/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5720	GROUNDS TRUCK TIRES	0.00	481.50
A101	V102071	09/06/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	RUST PROOFING-BUSES	0.00	1,218.38
A101	V102071	09/06/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	RUST PROOFING-TRUCK	0.00	1,218.38
TOTAL CHECK									2,918.26
A101	V102072	09/06/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 8/1-8/	0.00	6,661.32
A101	V102072	09/06/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	2ND QTR 10/1-12/31/	0.00	5,025.25
TOTAL CHECK									11,686.57
A101	V102074	09/06/22	2945	VSC INC.	1112250000000000	4910	INSTALLATION/MONITO	0.00	910.00
A101	V102075	09/06/22	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	505.80

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A101	V102076	09/07/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,658.33
A101	V102077	09/07/22	19588	KAMI	1112210000000000	3450	8/1/22-7/31/23 DIST	0.00	8,000.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,282.63
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,662.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,089.16
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,325.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102078	09/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	478.96
TOTAL CHECK								0.00	32,487.46
A101	V102079	09/14/22	9455	ARTHUR J GALLAGHER	1112590000000000	3920	FIDUCIARY #82112640	0.00	2,698.00
A101	V102079	09/14/22	9455	ARTHUR J GALLAGHER	1112714000000000	3930	STORAGE TANK POLICY	0.00	1,614.00
TOTAL CHECK								0.00	4,312.00
A101	V102080	09/14/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-JUNE 2022	0.00	3,191.72
A101	V102081	09/21/22	856	C & S MOTORS INC.	1112714000000000	5730	THERMOSTAT-BUS 23	0.00	86.23
A101	V102081	09/21/22	856	C & S MOTORS INC.	1112714000000000	5790	NOX SENSORS	0.00	770.65
A101	V102081	09/21/22	856	C & S MOTORS INC.	1112714000000000	5730	SCR TEMP SENSOR-#29	0.00	202.06
A101	V102081	09/21/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR C	0.00	-212.50
TOTAL CHECK								0.00	846.44
A101	V102082	09/21/22	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TEST	0.00	55.00
A101	V102083	09/21/22	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #30	0.00	150.00
A101	V102084	09/21/22	1293	FOLLETT CONTENT SOL	1112223100000000	5990	2022 SPRING TITLES	0.00	1,667.73
A101	V102085	09/21/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	SEP 2022 CONSULTING	0.00	3,083.33
A101	V102086	09/21/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	RTU 2 REPAIR/PARTS	0.00	7,617.32
A101	V102086	09/21/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	INSTALL REVRSNG VAL	0.00	1,053.66
TOTAL CHECK								0.00	8,670.98
A101	V102087	09/21/22	2063	LINCOLN LEARNING SO	1111110290000000	5110	AUG 2022 COURSE MAT	0.00	7,940.00
A101	V102088	09/21/22	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	385.75
A101	V102089	09/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 8/29-9/4	0.00	18.15
A101	V102089	09/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/5-9/1	0.00	286.00
TOTAL CHECK								0.00	304.15

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A101	V102090	09/21/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-JULY 2022	0.00	564.00
A101	V102090	09/21/22	436	MILLER CANFIELDPADD	1112310000000000	3170	COUNSEL/LINE CREDIT	0.00	7,500.00
TOTAL CHECK									8,064.00
A101	V102091	09/21/22	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY B INSPECTION	0.00	225.00
A101	V102092	09/21/22	19826	RAULAND SOUNDCOM	1112612300000000	4910	EXPAND TORNADO TONE	0.00	407.50
A101	V102092	09/21/22	19826	RAULAND SOUNDCOM	1112611000000000	4910	CHANGE BELL SCHEDUL	0.00	326.00
TOTAL CHECK									733.50
A101	V102093	09/21/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	FLOOR DRY	0.00	106.30
A101	V102093	09/21/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	SYNTHETIC BULK OIL	0.00	3,169.23
A101	V102093	09/21/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BLEACH-SHOP TRAP	0.00	31.00
TOTAL CHECK									3,306.53
A101	V102094	09/22/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,658.33
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,213.99
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	490.96
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,662.00
A101	V102095	09/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,089.16
TOTAL CHECK									32,480.82
A101	V102096	10/05/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 9/1-9/3	0.00	39,013.62
A101	V102096	10/05/22	6780	ADN ADMINISTRATORS	11	L451	OCT ADM/ACCT REC FE	0.00	3,954.90
TOTAL CHECK									42,968.52
A101	V102097	10/05/22	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ISBN 1319344984: PR	0.00	4,930.80
A101	V102097	10/05/22	19773	BEDFORD, FREEMAN &	1111133100000000	5219	ESTIMATED SHIPPING/	0.00	77.38
TOTAL CHECK									5,008.18
A101	V102098	10/05/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	589.83
A101	V102098	10/05/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	68.22
TOTAL CHECK									658.05
A101	V102099	10/05/22	856	C & S MOTORS INC.	1112714000000000	5790	DFN PRESSURE SENSOR	0.00	168.11
A101	V102100	10/05/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPL HP30 COMPRESSO	0.00	2,764.69
A101	V102100	10/05/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	HOT/COLD WATER ISSU	0.00	477.50
A101	V102100	10/05/22	5210	GOYETTE MECHANICAL	1112610000000000	4910	PROGRAM ROAD FLASHE	0.00	880.00
A101	V102100	10/05/22	5210	GOYETTE MECHANICAL	1112611100000000	4910	CAFE-NEW POWER LINE	0.00	1,450.00
A101	V102100	10/05/22	5210	GOYETTE MECHANICAL	1112612300000000	4910	CAFE-FIRE DAMPERS	0.00	370.00
TOTAL CHECK									5,942.19

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A101	V102101	10/05/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	50 WIPER BLADES	0.00	1,044.00
A101	V102101	10/05/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	DASH CLUSTER-BUS 10	0.00	404.75
TOTAL CHECK									1,448.75
A101	V102103	10/05/22	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	15.73
A101	V102103	10/05/22	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	35.44
TOTAL CHECK									51.17
A101	V102104	10/05/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/12-9/	0.00	277.75
A101	V102105	10/05/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-AUG 2022	0.00	138.00
A101	V102107	10/05/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WORKERS COMP 9/2-9/	0.00	8,011.41
A101	V102108	10/06/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,708.33
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,936.64
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,129.16
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,412.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102109	10/06/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	478.96
TOTAL CHECK									31,981.47
A101	V102110	10/19/22	11637	BEST PLUMBING SPECI	1112610600000000	5990	PLUMBING SUPPLIES	0.00	685.05
A101	V102110	10/19/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	INLINE STRAINER	0.00	35.49
A101	V102110	10/19/22	11637	BEST PLUMBING SPECI	1112610600000000	5990	PLUMBING SUPPLIES	0.00	1,047.48
TOTAL CHECK									1,768.02
A101	V102111	10/19/22	20073	EDISONLEARNING, INC	1111133148550000	3450	FY22 VIRTUAL LICENS	0.00	13,000.00
A101	V102112	10/19/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	FALL 2022 NEW BOOKS	0.00	1,332.79
A101	V102113	10/19/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPL SUPPLY FAN MOT	0.00	3,880.07
A101	V102113	10/19/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPL COMPRESSOR	0.00	3,126.37
TOTAL CHECK									7,006.44
A101	V102115	10/19/22	3057	JERRY'S TIRE	1112714000000000	4130	10 DRIVE TIRES/RIMS	0.00	3,934.00
A101	V102115	10/19/22	3057	JERRY'S TIRE	1112714000000000	5720	CREDIT-DEFECTIVE TI	0.00	-340.35
A101	V102115	10/19/22	3057	JERRY'S TIRE	1112714000000000	4130	CREDIT-TIRE CASINGS	0.00	-245.50
TOTAL CHECK									3,348.15
A101	V102116	10/19/22	2063	LINCOLN LEARNING SO	1111110290000000	5110	COURSE KIT	0.00	240.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102117	10/19/22	8135	MARLETTE ROOFING CO	1112613200000000	4110	CFI ROOF LEAKS	0.00	880.00
A101	V102118	10/19/22	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	27.43
A101	V102119	10/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/19-9/	0.00	250.25
A101	V102119	10/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 9/26-9/	0.00	313.50
A101	V102119	10/19/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 10/3-10	0.00	171.75
TOTAL CHECK								0.00	735.50
A101	V102121	10/19/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	SEP DIESEL FUEL	0.00	44,251.68
A101	V102122	10/19/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL INVOICE	0.00	29,991.97
A101	V102124	10/19/22	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS SHOP SUPPLI	0.00	851.29
A101	V102124	10/19/22	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	124.19
TOTAL CHECK								0.00	975.48
A101	V102126	10/20/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,868.33
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,129.16
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,642.97
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	490.96
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,412.00
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102127	10/20/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
TOTAL CHECK								0.00	31,699.80
A101	V102128	11/04/22	6780	ADN ADMINISTRATORS	11	L451	NOV ADM/ACCT REC FE	0.00	3,979.20
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-62.50
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-AIR COMPR CO	0.00	-125.00
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/GASKTS/CL	0.00	902.56
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5730	CYLINDERS/FLUID-#80	0.00	631.82
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5790	AIR COMPRESSOR/GASK	0.00	1,473.41
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5790	STRG PUMP GASKET	0.00	3.55
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5730	FUEL PUMP/CORE-#23	0.00	984.13
A101	V102129	11/04/22	856	C & S MOTORS INC.	1112714000000000	5730	BUSHING KIT PIN-#78	0.00	136.05
TOTAL CHECK								0.00	3,944.02
A101	V102130	11/04/22	1293	FOLLETT CONTENT SOL	1112222200000000	5310	COMBINE FALL LISTS	0.00	1,309.71
A101	V102131	11/04/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	OCT 2022 CONSULTING	0.00	3,083.33
A101	V102132	11/04/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DASH CLUSTER	0.00	390.68
A101	V102132	11/04/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	OIL/FUEL FILTERS	0.00	126.36

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A101	V102132	11/04/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CREDIT-RETURN CLUST	0.00	-390.68
TOTAL	CHECK							0.00	126.36
A101	V102133	11/04/22	3057	JERRY'S TIRE	1112714000000000	5720	CREDIT-TIRE CASINGS	0.00	-640.00
A101	V102133	11/04/22	3057	JERRY'S TIRE	1112714000000000	4130	TIRES/RIMS-STOCK	0.00	4,288.60
TOTAL	CHECK							0.00	3,648.60
A101	V102134	11/04/22	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	346.26
A101	V102134	11/04/22	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	11.91
A101	V102134	11/04/22	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	68.05
TOTAL	CHECK							0.00	426.22
A101	V102135	11/04/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 10/10-10/	0.00	175.00
A101	V102135	11/04/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 10/17-10/	0.00	280.63
TOTAL	CHECK							0.00	455.63
A101	V102136	11/04/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	BUS DEF FLUID	0.00	778.35
A101	V102136	11/04/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WIND SOLVENT/GREASE	0.00	2,445.18
TOTAL	CHECK							0.00	3,223.53
A101	V102138	11/07/22	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	9,928.33
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,077.96
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	478.96
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,129.16
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,312.00
A101	V102139	11/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
TOTAL	CHECK							0.00	32,022.79
A101	V102140	11/21/22	6780	ADN ADMINISTRATORS	11	L451	DENTL CLMS 10/1-10/	0.00	29,037.36
A101	V102141	11/21/22	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH #14208310	0.00	20,000.00
A101	V102142	11/21/22	856	C & S MOTORS INC.	1112714000000000	5730	CAM POSITION SENSOR	0.00	136.20
A101	V102142	11/21/22	856	C & S MOTORS INC.	1112714000000000	5790	GAS SPRING/WC LIFTS	0.00	60.99
TOTAL	CHECK							0.00	197.19
A101	V102143	11/21/22	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTS	0.00	462.52
A101	V102143	11/21/22	10915	C E & A PROFESSIONA	1112714000000000	3190	BOTTLE B DRUG TESTI	0.00	200.00
TOTAL	CHECK							0.00	662.52
A101	V102144	11/21/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	FALL 2022 NEW BOOKS	0.00	321.04
A101	V102144	11/21/22	1293	FOLLETT CONTENT SOL	1112222200000000	5310	COMBINE FALL LISTS	0.00	362.24
A101	V102144	11/21/22	1293	FOLLETT CONTENT SOL	1112223100000000	5990	FALL 2022 NEW BOOKS	0.00	461.27

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A101	V102144	11/21/22	1293	FOLLETT CONTENT SOL	1112223100000000	5990	2022 SPRING TITLES	0.00	291.42
TOTAL CHECK								0.00	1,435.97
A101	V102145	11/21/22	5210	GOYETTE MECHANICAL	1112612200000000	4910	WATER MIXING VALVE	0.00	2,225.00
A101	V102146	11/21/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	RR SIDE WINDOW GLAS	0.00	671.66
A101	V102147	11/21/22	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/7 RIM	0.00	1,995.20
A101	V102148	11/21/22	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	1,460.00
A101	V102148	11/21/22	8135	MARLETTE ROOFING CO	1112613200000000	4110	REPAIR ROOF LEAKS	0.00	475.00
TOTAL CHECK								0.00	1,935.00
A101	V102149	11/21/22	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	200.00
A101	V102149	11/21/22	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	87.42
A101	V102149	11/21/22	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	117.35
A101	V102149	11/21/22	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	339.68
A101	V102149	11/21/22	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	144.24
A101	V102149	11/21/22	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	380.72
TOTAL CHECK								0.00	1,269.41
A101	V102150	11/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 10/24-10/	0.00	242.00
A101	V102150	11/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/24-10/	0.00	27.50
A101	V102150	11/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRAN 10/31-11	0.00	318.00
A101	V102150	11/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 10/31-11/	0.00	44.00
TOTAL CHECK								0.00	631.50
A101	V102151	11/21/22	9487	NATIONAL VISION ADM	11	L451	AUG 2022 VISION CLM	0.00	8,784.69
A101	V102151	11/21/22	9487	NATIONAL VISION ADM	11	L451	SEP 2022 VISION CLM	0.00	6,363.88
A101	V102151	11/21/22	9487	NATIONAL VISION ADM	11	L451	OCT 2022 VISION CLM	0.00	7,893.69
TOTAL CHECK								0.00	23,042.26
A101	V102152	11/21/22	19269	PEARSON VIRTUAL SCH	1111130290000000	3110	ENROLLMENT LICENSES	0.00	90,711.00
A101	V102153	11/21/22	3317	RKA PETROLEUM COMPA	1112714000000000	5710	OCT DIESEL FUEL	0.00	48,157.68
A101	V102154	11/21/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/BAY SOAP	0.00	557.78
A101	V102155	11/21/22	19480	SEDGWICK CLAIMS MAN	1112610300000000	2840	WRKRS COMP 10/3-10/	0.00	119.87
A101	V102155	11/21/22	19480	SEDGWICK CLAIMS MAN	1111220101910000	2840	WRKRS COMP 10/3-10/	0.00	382.61
A101	V102155	11/21/22	19480	SEDGWICK CLAIMS MAN	1111223101960000	2840	WRKRS COMP 10/3-10/	0.00	167.66
A101	V102155	11/21/22	19480	SEDGWICK CLAIMS MAN	1112223100000000	2840	WRKRS COMP 10/3-10/	0.00	11.30
A101	V102155	11/21/22	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WRKRS COMP 10/3-10/	0.00	6,675.21
TOTAL CHECK								0.00	7,356.65
A101	V102156	11/22/22	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	9,958.33
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,351.12
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	475.00
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	490.96
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,312.00

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A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,029.16
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102157	11/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
TOTAL CHECK								0.00	32,207.95
A101	V102158	12/06/22	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 11/1-11/3	0.00	37,203.07
A101	V102158	12/06/22	6780	ADN ADMINISTRATORS	11	L451	DEC ADM/ACCT REC FE	0.00	3,987.30
TOTAL CHECK								0.00	41,190.37
A101	V102159	12/06/22	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	771.48
A101	V102160	12/06/22	856	C & S MOTORS INC.	1112714000000000	5730	VARIOUS STOCK PARTS	0.00	1,795.01
A101	V102160	12/06/22	856	C & S MOTORS INC.	1112714000000000	5790	COOLER/GASKETS/CLAM	0.00	1,026.19
TOTAL CHECK								0.00	2,821.20
A101	V102161	12/06/22	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG/ALCOHOL TESTIN	0.00	462.52
A101	V102162	12/06/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	FALL 2022 NEW BOOKS	0.00	477.95
A101	V102162	12/06/22	1293	FOLLETT CONTENT SOL	1112223100000000	5990	FALL 2022 NEW BOOKS	0.00	571.32
TOTAL CHECK								0.00	1,049.27
A101	V102163	12/06/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	NOV 2022 CONSULTING	0.00	3,083.33
A101	V102164	12/06/22	3057	JERRY'S TIRE	1112714000000000	4130	4 TIRES/RIMS/CREDIT	0.00	1,792.20
A101	V102165	12/06/22	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPR ROOF LEAKS/MUR	0.00	995.00
A101	V102166	12/06/22	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	714.37
A101	V102168	12/06/22	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	28.53
A101	V102168	12/06/22	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	28.85
A101	V102168	12/06/22	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	14.81
TOTAL CHECK								0.00	72.19
A101	V102169	12/06/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 11/7-11	0.00	242.00
A101	V102169	12/06/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 11/7-11/1	0.00	88.00
A101	V102169	12/06/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 11/14-11/	0.00	357.50
A101	V102169	12/06/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRAN 11/21-11/	0.00	55.00
TOTAL CHECK								0.00	742.50
A101	V102170	12/06/22	19269	PEARSON VIRTUAL SCH	1111130290000000	3110	STDNT/COURSE LICENS	0.00	1,632.00
A101	V102171	12/06/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	504.51
A101	V102171	12/06/22	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK								0.00	479.51
A101	V102172	12/06/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	WRKRS COMP 11/1-11/	0.00	6,172.90

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A101	V102172	12/06/22	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	3RD QTR 1/1-3/31/23	0.00	5,025.25
TOTAL CHECK								0.00	11,198.15
A101	V102174	12/07/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,858.33
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,901.12
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,312.00
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,029.16
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	478.96
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	775.00
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102175	12/07/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK								0.00	32,045.95
A101	V102176	12/21/22	856	C & S MOTORS INC.	1112714000000000	5790	FUEL SUPPLY TUBES	0.00	96.59
A101	V102177	12/21/22	1293	FOLLETT CONTENT SOL	1112222300000000	5310	FALL 2022 NEW BOOKS	0.00	64.53
A101	V102177	12/21/22	1293	FOLLETT CONTENT SOL	1112222200000000	5310	COMBINE FALL LISTS	0.00	1,143.32
A101	V102177	12/21/22	1293	FOLLETT CONTENT SOL	1112223100000000	5990	FALL 2022 NEW BOOKS	0.00	43.55
TOTAL CHECK								0.00	1,251.40
A101	V102178	12/21/22	277	GALLAGHER BENEFIT S	1112520000000000	3190	HEALTH/WELFARE SVCS	0.00	12,250.00
A101	V102179	12/21/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	BELLOWS FLEX PIPE	0.00	348.28
A101	V102179	12/21/22	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	SPEEDOMETER/SENSORS	0.00	510.54
TOTAL CHECK								0.00	858.82
A101	V102180	12/21/22	2063	LINCOLN LEARNING SO	1111110290000000	5110	NOV 2022 COURSE MAT	0.00	730.00
A101	V102181	12/21/22	5881	MEDLER ELECTRIC COM	1112610700000000	5990	CREDIT-ELECTRICAL S	0.00	-164.58
A101	V102181	12/21/22	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	164.58
A101	V102181	12/21/22	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	101.84
TOTAL CHECK								0.00	101.84
A101	V102182	12/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANS 11/28-12	0.00	277.75
A101	V102182	12/21/22	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANS 12/5-12/	0.00	350.00
A101	V102182	12/21/22	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 11/14-11/	0.00	88.00
TOTAL CHECK								0.00	715.75
A101	V102183	12/21/22	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-NOV 2022	0.00	370.50
A101	V102184	12/21/22	9487	NATIONAL VISION ADM	11	L451	NOV 2022 VISION CLM	0.00	6,131.02
A101	V102186	12/21/22	899	OSCAR W LARSON COMP	1112714000000000	4120	REPR/REPL TANK PART	0.00	2,198.53
A101	V102187	12/22/22	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	9,810.33

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A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,029.16
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,312.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	775.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	490.96
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102188	12/22/22	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,743.90
TOTAL CHECK								0.00	31,900.73
A101	V102189	01/04/23	6780	ADN ADMINISTRATORS	11	L451	JAN ADM/ACCT REC FE	0.00	4,125.00
A101	V102190	01/04/23	856	C & S MOTORS INC.	1112714000000000	5790	SENSORS/EXH VALVES	0.00	979.64
A101	V102190	01/04/23	856	C & S MOTORS INC.	1112714000000000	5790	EXHAUST GASKETS	0.00	37.62
A101	V102190	01/04/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-FUEL PUMP/VA	0.00	-262.50
TOTAL CHECK								0.00	754.76
A101	V102191	01/04/23	10915	C E & A PROFESSIONA	1112714000000000	3190	EMPLOYEE DRUG TEST	0.00	55.00
A101	V102192	01/04/23	20073	EDISONLEARNING, INC	1111133148550000	3450	FY23 VIRTUAL LICENS	0.00	31,000.00
A101	V102193	01/04/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	DEC 2022 CONSULTING	0.00	3,083.33
A101	V102195	01/04/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	WATER-FUEL SENSORS	0.00	119.86
A101	V102195	01/04/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	HEAT VALVE-BUS 15	0.00	108.84
A101	V102195	01/04/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HTR SOLENOID/BELLOW	0.00	1,137.55
TOTAL CHECK								0.00	1,366.25
A101	V102196	01/04/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	86.55
A101	V102196	01/04/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	44.46
A101	V102196	01/04/23	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	68.25
A101	V102196	01/04/23	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	53.70
A101	V102196	01/04/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	132.05
TOTAL CHECK								0.00	385.01
A101	V102197	01/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 11/28-12/	0.00	44.00
A101	V102197	01/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 12/5-12/1	0.00	80.00
A101	V102197	01/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 12/5-12/1	0.00	100.00
A101	V102197	01/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 12/5-12/1	0.00	12.50
A101	V102197	01/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 12/5-12/1	0.00	180.00
TOTAL CHECK								0.00	416.50
A101	V102198	01/04/23	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	225.00
A101	V102199	01/04/23	19215	PFM FINANCIAL ADVIS	1112520000000000	3190	PREP/FILE DISCL REP	0.00	1,000.00

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A101	V102200	01/04/23	3317	RKA PETROLEUM COMPA	1112714000000000	5710	NOV 2022 DIESEL FUE	0.00	40,573.55
A101	V102201	01/05/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,810.16
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	800.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	478.96
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	775.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,671.77
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,949.33
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,112.50
A101	V102202	01/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
TOTAL CHECK								0.00	31,854.94
A101	V102203	01/20/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 12/1-12/3	0.00	34,744.68
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112660600000000	4120	CREDIT-MONITORING	0.00	-125.06
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112662300000000	4120	CREDIT-MONITORING	0.00	-74.89
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112663200000000	4120	ALARM/FIRE MONITORI	0.00	202.22
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112660600000000	4120	MONITORING 1/3-4/2	0.00	102.02
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112662300000000	4120	ALARM/FIRE MONITORI	0.00	217.13
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 2/1-4/30	0.00	102.02
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 2/1-4/30	0.00	102.02
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112661300000000	4120	MONITORING 2/1-4/30	0.00	102.02
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112660300000000	4120	MONITORING 2/1-4/30	0.00	102.02
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112661000000000	4120	MONITORING 2/1-4/30	0.00	102.02
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112661100000000	4120	MONITORING 2/1-4/30	0.00	102.02
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112663200000000	4120	REPAIR ALARM SYSTEM	0.00	5,263.38
A101	V102204	01/20/23	19610	ADT COMMERCIAL	1112660600000000	4120	ALARM/FIRE MONITORI	0.00	242.68
TOTAL CHECK								0.00	6,439.60
A101	V102205	01/20/23	438	AIRGAS USA LLC	1111133133300000	5110	CHEMICALS/SUPPLIES	0.00	101.15
A101	V102205	01/20/23	438	AIRGAS USA LLC	1111133133300000	5110	CHEMICALS/SUPPLIES	0.00	214.39
TOTAL CHECK								0.00	315.54
A101	V102206	01/20/23	11637	BEST PLUMBING SPECI	1112612300000000	5990	PLUMBING SUPPLIES	0.00	199.02
A101	V102207	01/20/23	1293	FOLLETT CONTENT SOL	1112222200000000	5310	COMBINE FALL LISTS	0.00	97.76
A101	V102207	01/20/23	1293	FOLLETT CONTENT SOL	1112250000000000	3450	48206P DISTRICT MEM	0.00	830.10
A101	V102207	01/20/23	1293	FOLLETT CONTENT SOL	1112250000000000	3450	67058P TITLEPEEK ON	0.00	161.25
A101	V102207	01/20/23	1293	FOLLETT CONTENT SOL	1112250000000000	3450	48206P DISTRICT MEM	0.00	830.10
A101	V102207	01/20/23	1293	FOLLETT CONTENT SOL	1112250000000000	3450	67058P TITLEPEEK ON	0.00	161.25
A101	V102207	01/20/23	1293	FOLLETT CONTENT SOL	1112250000000000	3450	48206P DISTRICT MEM	0.00	830.10
A101	V102207	01/20/23	1293	FOLLETT CONTENT SOL	1112250000000000	3450	67058P TITLEPEEK ON	0.00	161.25
TOTAL CHECK								0.00	3,071.81
A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112613100000000	4910	PARKING LOT LIGHTIN	0.00	2,764.00

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A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112613200000000	4910	PARKING LOT LIGHTI	0.00	1,479.00
A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112612300000000	4910	PARKING LOT LIGHTI	0.00	405.65
A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112611000000000	4910	PARKING LOT LIGHTI	0.00	207.78
A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112610600000000	4910	PARKING LOT LIGHTI	0.00	228.91
A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112610300000000	4910	PARKING LOT LIGHTI	0.00	287.82
A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112610700000000	4910	PARKING LOT LIGHTI	0.00	207.78
A101	V102208	01/20/23	5210	GOYETTE MECHANICAL	1112610200000000	4910	PARKING LOT LIGHTI	0.00	228.91
TOTAL CHECK									5,809.85
A101	V102209	01/20/23	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	994.18
A101	V102209	01/20/23	6655	MARSHALL E CAMPBELL	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	124.50
A101	V102209	01/20/23	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	150.24
A101	V102209	01/20/23	6655	MARSHALL E CAMPBELL	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	65.20
TOTAL CHECK									1,334.12
A101	V102211	01/20/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPEC ED TRANS 1/2-1	0.00	260.00
A101	V102211	01/20/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPED TRANS12/12-12/	0.00	325.00
TOTAL CHECK									585.00
A101	V102212	01/20/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-DEC 2022	0.00	1,374.00
A101	V102213	01/20/23	9487	NATIONAL VISION ADM	11	L451	DEC 2022 VISION CLM	0.00	9,536.55
A101	V102214	01/20/23	19826	RAULAND SOUND COM	1112611000000000	4910	REPAIR BELL SCHEDUL	0.00	326.00
A101	V102215	01/20/23	19480	SEDGWICK CLAIMS MAN	1111223101960000	2840	WORKERS COMP-DEC 20	0.00	20.90
A101	V102215	01/20/23	19480	SEDGWICK CLAIMS MAN	1112223100000000	2840	WORKERS COMP-DEC 20	0.00	508.94
A101	V102215	01/20/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WORKERS COMP-DEC 20	0.00	8,216.55
TOTAL CHECK									8,746.39
A101	V102216	01/20/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 12/19-12/20	0.00	1,300.00
A101	V102216	01/20/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI12/19-12/	0.00	1,632.00
A101	V102216	01/20/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 12/19-12/20	0.00	1,023.00
A101	V102216	01/20/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 1/4-1/6/23	0.00	1,430.00
A101	V102216	01/20/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 1/3-1/6/	0.00	2,176.00
A101	V102216	01/20/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 1/4-1/6/23	0.00	1,584.00
TOTAL CHECK									9,145.00
A101	V102217	01/20/23	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	13,810.16
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,597.71
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,649.33
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	775.00
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00

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A101	V102218	01/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	490.96
TOTAL	CHECK							0.00	31,462.88
A101	V102219	02/06/23	6780	ADN ADMINISTRATORS	11	L451	FEB ADM/ACCT REC FE	0.00	3,914.40
A101	V102219	02/06/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 1/1-1/31/	0.00	44,943.39
TOTAL	CHECK							0.00	48,857.79
A101	V102220	02/06/23	8700	ARCTIC EQUIPMENT CO	1111122200000000	4910	REPR CONCSSION FRID	0.00	824.85
A101	V102221	02/06/23	11637	BEST PLUMBING SPECI	1112613100000000	5990	PLUMBING SUPPLIES	0.00	1,297.92
A101	V102221	02/06/23	11637	BEST PLUMBING SPECI	1112610700000000	5990	PLUMBING SUPPLIES	0.00	349.76
TOTAL	CHECK							0.00	1,647.68
A101	V102222	02/06/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-62.50
A101	V102222	02/06/23	856	C & S MOTORS INC.	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	647.57
A101	V102222	02/06/23	856	C & S MOTORS INC.	1112714000000000	5790	EXHAUST CLAMP	0.00	44.84
A101	V102222	02/06/23	856	C & S MOTORS INC.	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	161.35
TOTAL	CHECK							0.00	791.26
A101	V102223	02/06/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DOT TRAINING	0.00	125.00
A101	V102223	02/06/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	55.00
TOTAL	CHECK							0.00	180.00
A101	V102224	02/06/23	10558	DECKER EQUIPMENT	1112612200000000	5990	SECURITY MIRROR ETC	0.00	131.29
A101	V102224	02/06/23	10558	DECKER EQUIPMENT	1112612200000000	5990	MASTER KEYS	0.00	91.80
A101	V102224	02/06/23	10558	DECKER EQUIPMENT	1112612300000000	5990	ATOMIC CLOCK, PARTS	0.00	659.47
TOTAL	CHECK							0.00	882.56
A101	V102225	02/06/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CREDIT-FUEL INJECTO	0.00	-468.75
A101	V102225	02/06/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,046.62
TOTAL	CHECK							0.00	577.87
A101	V102226	02/06/23	3057	JERRY'S TIRE	1112714000000000	4130	6 STOCK TIRES/CASIN	0.00	2,860.00
A101	V102226	02/06/23	3057	JERRY'S TIRE	1112714000000000	4130	4 TIRES/RIMS/CASING	0.00	1,735.20
TOTAL	CHECK							0.00	4,595.20
A101	V102227	02/06/23	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	150.24
A101	V102228	02/06/23	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	37.71
A101	V102228	02/06/23	5881	MEDLER ELECTRIC COM	1112610800000000	5990	ELECTRICAL SUPPLIES	0.00	37.71
A101	V102228	02/06/23	5881	MEDLER ELECTRIC COM	1112610300000000	5990	ELECTRICAL SUPPLIES	0.00	47.71
TOTAL	CHECK							0.00	123.13
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/2-1/8/2	0.00	270.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/9-1/1	0.00	350.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/9-1/15	0.00	450.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/16-1/	0.00	260.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/16-1/22	0.00	360.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 1/23-1/	0.00	65.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 12/12-12/	0.00	40.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 12/12-12/	0.00	360.00
A101	V102229	02/06/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 12/19-12/	0.00	270.00

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TOTAL CHECK								0.00	2,425.00
A101	V102231	02/06/23	899	OSCAR W LARSON COMP	1112714000000000	4910	NEW PV PRO SYSTEM	0.00	15,807.77
A101	V102232	02/06/23	5805	PLANTE & MORAN PLLC	1112310000000000	3180	FY22 AUDIT SVCS	0.00	34,000.00
A101	V102233	02/06/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK ENGINE OIL	0.00	3,953.71
A101	V102233	02/06/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	VARIOUS SHOP SUPPLI	0.00	1,274.31
A101	V102233	02/06/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	602.11
A101	V102233	02/06/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM RETURNS	0.00	-50.00
TOTAL CHECK								0.00	5,780.13
A101	V102234	02/06/23	1623	SHAMBAUGH AND SON L	1112610200000000	4120	REPAIR FIRE ALARM	0.00	328.00
A101	V102234	02/06/23	1623	SHAMBAUGH AND SON L	1112611300000000	4120	REPAIR FIRE ALARM	0.00	506.00
A101	V102234	02/06/23	1623	SHAMBAUGH AND SON L	1112611300000000	4110	REPLACE TWO (2) ONL	0.00	2,319.00
A101	V102234	02/06/23	1623	SHAMBAUGH AND SON L	1112613100000000	4110	REPLACE TWO (2) ONL	0.00	509.00
A101	V102234	02/06/23	1623	SHAMBAUGH AND SON L	1112612300000000	4110	REPLACE SIX (6) ONL	0.00	1,131.00
TOTAL CHECK								0.00	4,793.00
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 12/28/22	0.00	276.25
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 1/9-1/13	0.00	2,502.50
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 1/9-1/13	0.00	2,771.00
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 1/9-1/13	0.00	2,574.00
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 1/16-1/19	0.00	1,300.00
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 1/17-1/20	0.00	2,046.00
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 1/16-1/2	0.00	2,720.00
A101	V102235	02/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 1/23-1/25	0.00	1,657.50
TOTAL CHECK								0.00	15,847.25
A101	V102236	02/06/23	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,087.32
A101	V102236	02/06/23	12235	WINZER CORPORATION	1112714000000000	5790	BUS REPAIR RIVETS	0.00	2,143.08
A101	V102236	02/06/23	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	377.61
A101	V102236	02/06/23	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	199.74
A101	V102236	02/06/23	12235	WINZER CORPORATION	1112714000000000	5790	CREDIT-PART NOT RCV	0.00	-5.09
A101	V102236	02/06/23	12235	WINZER CORPORATION	1112714000000000	5790	CREDIT-PARTS NOT RC	0.00	-65.32
A101	V102236	02/06/23	12235	WINZER CORPORATION	1112714000000000	5790	CREDIT-RIVETS NOT R	0.00	-2,143.08
TOTAL CHECK								0.00	1,594.26
A101	V102237	02/07/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	14,230.61
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,986.94
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,849.33
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	478.96
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	775.00
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102238	02/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
TOTAL CHECK								0.00	32,040.11
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112663200000000	4120	INSTALL ANTENNA/BRK	0.00	2,762.90
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112662200000000	4120	INSTALL ANTENNA/BRK	0.00	2,762.90
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112662300000000	4120	INSTALL ANTENNA/BRK	0.00	2,762.90
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112663100000000	4120	INSTALL ANTENNA/BRK	0.00	2,762.90
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112660200000000	4120	INSTALL ANTENNA/BRK	0.00	2,762.90
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112663200000000	4120	REPR FRT DOOR READE	0.00	787.52
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112663200000000	4120	REPR FRT DOOR READE	0.00	862.68
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112660600000000	4120	INSTALL ANTENNA/BRK	0.00	2,762.90
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112663200000000	4120	ALARM/FIRE MONITORI	0.00	197.97
A101	V102239	02/21/23	19610	ADT COMMERCIAL	1112663200000000	4120	ALARM/FIRE MONITORI	0.00	197.97
TOTAL CHECK								0.00	18,623.54
A101	V102240	02/21/23	8700	ARCTIC EQUIPMENT CO	1111122200000000	4910	REPR CONCESSNS COOL	0.00	228.75
A101	V102241	02/21/23	856	C & S MOTORS INC.	1112714000000000	5790	EGR COOLER TUBES	0.00	160.05
A101	V102241	02/21/23	856	C & S MOTORS INC.	1112714000000000	5790	EGR COOLER	0.00	925.10
A101	V102241	02/21/23	856	C & S MOTORS INC.	1112714000000000	5790	FUEL SUPPLY TUBE	0.00	50.88
TOTAL CHECK								0.00	1,136.03
A101	V102242	02/21/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	55.00
A101	V102242	02/21/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
TOTAL CHECK								0.00	111.00
A101	V102243	02/21/23	10558	DECKER EQUIPMENT	1112612300000000	5990	LOCKER LOCKS/KEYS	0.00	1,776.80
A101	V102244	02/21/23	5210	GOYETTE MECHANICAL	1112612200000000	4910	REPAIR CAFETERIA RT	0.00	437.00
A101	V102245	02/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	FAN BLADE-BUS 52	0.00	86.91
A101	V102245	02/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BUS SEAT CYLINDER-#	0.00	76.73
A101	V102245	02/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	COOLING FAN-BUS 52	0.00	86.91
A101	V102245	02/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	355.81
TOTAL CHECK								0.00	606.36
A101	V102246	02/21/23	3057	JERRY'S TIRE	1112714000000000	4130	4 DRIVE TIRES/RIMS	0.00	2,175.20
A101	V102246	02/21/23	3057	JERRY'S TIRE	1112714000000000	5790	TIRE PARTS	0.00	253.92
TOTAL CHECK								0.00	2,429.12
A101	V102247	02/21/23	2063	LINCOLN LEARNING SO	1111110290000000	5110	JAN 2023 COURSE MAT	0.00	730.00
A101	V102248	02/21/23	8135	MARLETTE ROOFING CO	1112610300000000	4110	REPAIR ROOF LEAK	0.00	425.00
A101	V102248	02/21/23	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF LEAK	0.00	375.00
TOTAL CHECK								0.00	800.00
A101	V102249	02/21/23	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	6.41
A101	V102249	02/21/23	6655	MARSHALL E CAMPBELL	1112612300000000	5990	ELECTRICAL SUPPLIES	0.00	675.29
TOTAL CHECK								0.00	681.70
A101	V102250	02/21/23	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	177.46
A101	V102250	02/21/23	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	140.70

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TOTAL CHECK								0.00	318.16
A101	V102251	02/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/23-1/29	0.00	270.00
A101	V102251	02/21/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPEC ED TRAN 1/30-2	0.00	325.00
A101	V102251	02/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 1/30-2/5	0.00	360.00
A101	V102251	02/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 2/6-2/12	0.00	360.00
TOTAL CHECK								0.00	1,315.00
A101	V102252	02/21/23	19879	NAVIGATE360, LLC	1112660000000000	3190	SAFETY TRNG/SUPPORT	0.00	10,712.00
A101	V102253	02/21/23	9487	NATIONAL VISION ADM	11	L451	JAN 2023 VISION CLM	0.00	6,524.31
A101	V102255	02/21/23	899	OSCAR W LARSON COMP	1112714000000000	4120	REMOVE WASTE WATER	0.00	572.50
A101	V102255	02/21/23	899	OSCAR W LARSON COMP	1112714000000000	4120	COMPLIANCE TESTING	0.00	560.00
TOTAL CHECK								0.00	1,132.50
A101	V102256	02/21/23	19269	PEARSON VIRTUAL SCH	1111130290000000	3110	44 ENROLLMENT LICEN	0.00	1,408.00
A101	V102257	02/21/23	19949	PEOPLE DRIVEN TECHN	1112840000000000	5990	DELL LATITUDE COMPU	0.00	730.00
A101	V102258	02/21/23	3317	RKA PETROLEUM COMPA	1112714000000000	5710	DEC 2022 DIESEL FUE	0.00	42,162.61
A101	V102259	02/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	NOZZLE/DEF PUMP	0.00	279.65
A101	V102259	02/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	FLOOR DRY ABSORBENT	0.00	159.45
TOTAL CHECK								0.00	439.10
A101	V102260	02/21/23	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	4TH QTR 4/1-6/30/23	0.00	5,025.25
A101	V102260	02/21/23	19480	SEDGWICK CLAIMS MAN	1111221101940000	2840	WORKERS COMP 1/3-1/	0.00	90.59
A101	V102260	02/21/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WORKERS COMP 1/3-1/	0.00	2,376.34
A101	V102260	02/21/23	19480	SEDGWICK CLAIMS MAN	1111111300000000	2840	WORKERS COMP 1/3-1/	0.00	-101.88
TOTAL CHECK								0.00	7,390.30
A101	V102261	02/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 1/23-1/25	0.00	1,551.00
A101	V102261	02/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 1/23-1/2	0.00	2,720.00
A101	V102261	02/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 1/30-2/3	0.00	2,720.00
A101	V102261	02/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 1/30-2/3/23	0.00	2,574.00
TOTAL CHECK								0.00	9,565.00
A101	V102262	02/21/23	12235	WINZER CORPORATION	1112714000000000	5790	RIVETS-BUS REPAIRS	0.00	550.66
A101	V102263	02/22/23	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	14,106.20
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,988.08
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,849.33
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	775.00
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	490.96

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A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102264	02/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
TOTAL CHECK								0.00	32,053.25
A101	V102265	03/06/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 2/1-2/28	0.00	37,664.65
A101	V102265	03/06/23	6780	ADN ADMINISTRATORS	11	L451	MAR ADM/ACCT REC FE	0.00	4,197.90
TOTAL CHECK								0.00	41,862.55
A101	V102266	03/06/23	1101	H.V. BURTON COMPANY	1112610000000000	4910	GLYCOL FLUID ANALYS	0.00	365.00
A101	V102266	03/06/23	1101	H.V. BURTON COMPANY	1112612200000000	4910	GLYCOL FLUID ANALYS	0.00	365.00
A101	V102266	03/06/23	1101	H.V. BURTON COMPANY	1112612300000000	4910	GLYCOL FLUID ANALYS	0.00	365.00
TOTAL CHECK								0.00	1,095.00
A101	V102267	03/06/23	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	31.15
A101	V102268	03/06/23	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	278.59
A101	V102268	03/06/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ENTR/SHOWCASE LIGHT	0.00	115.31
A101	V102268	03/06/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	LOCKER ROOM LIGHTS	0.00	139.29
A101	V102268	03/06/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	LHS GYM LIGHTS	0.00	3,351.36
A101	V102268	03/06/23	5881	MEDLER ELECTRIC COM	1112613200000000	5990	FOOTBALL FIELD LIGH	0.00	-365.92
A101	V102268	03/06/23	5881	MEDLER ELECTRIC COM	1112611300000000	5990	CREDIT/TURRILL LIGH	0.00	-105.49
TOTAL CHECK								0.00	3,413.14
A101	V102269	03/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/6-2/1	0.00	382.50
A101	V102269	03/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPECED TRAN 2/13-2/	0.00	155.00
A101	V102269	03/06/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 2/13-2/19	0.00	360.00
A101	V102269	03/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRAN 2/20-2/2	0.00	130.00
TOTAL CHECK								0.00	1,027.50
A101	V102271	03/06/23	19826	RAULAND SOUND COM	1112613200000000	4910	REPLACE POWER SUPPL	0.00	1,186.50
A101	V102272	03/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 2/6-2/10	0.00	2,583.75
A101	V102272	03/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 2/6-2/10	0.00	2,720.00
A101	V102272	03/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 2/6-2/10	0.00	2,244.00
A101	V102272	03/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 2/13-2/1	0.00	2,720.00
TOTAL CHECK								0.00	10,267.75
A101	V102273	03/06/23	2945	VSC INC.	1111111100000000	5110	DROP MOUNTING AND A	0.00	1,530.00
A101	V102274	03/07/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,544.42
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	11,686.23
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	478.96
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00

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A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102275	03/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK								0.00	31,489.40
A101	V102276	03/21/23	19610	ADT COMMERCIAL	1112663100000000	4120	ALARM MONITORING	0.00	197.97
A101	V102276	03/21/23	19610	ADT COMMERCIAL	1112662200000000	4120	FIRE/ALARM MONITORI	0.00	197.97
A101	V102276	03/21/23	19610	ADT COMMERCIAL	1112660200000000	4120	FIRE/ALARM MONITORI	0.00	197.97
A101	V102276	03/21/23	19610	ADT COMMERCIAL	1112660600000000	4120	ALARM/FIRE MONITORI	0.00	197.97
TOTAL CHECK								0.00	791.88
A101	V102277	03/21/23	8180	ARBITERPAY TRUST AC	11	A192	REPLENISH #14208310	0.00	20,000.00
A101	V102278	03/21/23	11637	BEST PLUMBING SPECI	1112614100000000	5990	SPUD KITS-STOCK	0.00	77.34
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5790	FUEL FILTER (RETURN	0.00	1,330.15
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5730	CYLINDER HEAD-BUS 4	0.00	3,397.40
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5730	DPF TEMP SENSOR-#38	0.00	347.39
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5790	DPS- EGR/TEMP SENSO	0.00	293.80
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5790	VARIOUS PARTS-STOCK	0.00	2,409.19
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5730	NOX SENSOR-BUS 29	0.00	812.54
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5790	DPF GASKETS-STOCK	0.00	61.72
A101	V102279	03/21/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-SNSR/EGR COR	0.00	-75.00
TOTAL CHECK								0.00	8,577.19
A101	V102280	03/21/23	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS #10	0.00	150.00
A101	V102281	03/21/23	1293	FOLLETT CONTENT SOL	1112222200000000	5310	SPRING 2023 ALA TOO	0.00	746.74
A101	V102281	03/21/23	1293	FOLLETT CONTENT SOL	1112222200000000	5310	CATALOGING & PROCES	0.00	42.40
TOTAL CHECK								0.00	789.14
A101	V102282	03/21/23	5210	GOYETTE MECHANICAL	1112613100000000	5990	MISC. MATERIAL & LI	0.00	1,825.00
A101	V102282	03/21/23	5210	GOYETTE MECHANICAL	1112613100000000	5990	LABOR	0.00	4,080.00
A101	V102282	03/21/23	5210	GOYETTE MECHANICAL	1112610300000000	4910	SEWAGE EJECTION PUM	0.00	170.00
A101	V102282	03/21/23	5210	GOYETTE MECHANICAL	1112612300000000	4910	BATHROOM LIGHTING	0.00	790.00
A101	V102282	03/21/23	5210	GOYETTE MECHANICAL	1112612300000000	4910	REPL BASKETBALL LIF	0.00	2,835.00
TOTAL CHECK								0.00	9,700.00
A101	V102283	03/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CREDIT-SEAT BELT/SK	0.00	-357.52
A101	V102283	03/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DEFROST MTR MODULES	0.00	270.76
A101	V102283	03/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	ENGINE COOLING FAN	0.00	86.91
A101	V102283	03/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	SEAT BELT/SIDE SKIR	0.00	357.52
A101	V102283	03/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	HTR CNTRL/SEAT BELT	0.00	526.09
TOTAL CHECK								0.00	883.76
A101	V102284	03/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 2/20-2/26	0.00	90.00
A101	V102284	03/21/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 2/28-3/	0.00	100.00
A101	V102284	03/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 2/27-3/5	0.00	360.00
A101	V102284	03/21/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/6-3/1	0.00	212.50
A101	V102284	03/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 3/6-3/12	0.00	360.00
TOTAL CHECK								0.00	1,122.50

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A101	V102285	03/21/23	9487	NATIONAL VISION ADM	11	L451	FEB 2023 VISION CLM	0.00	6,799.38
A101	V102286	03/21/23	3663	ON THE MOVE COACHES	1112714000000000	3310	2/10 LHS BAND TRANS	0.00	1,750.00
A101	V102287	03/21/23	899	OSCAR W LARSON COMP	1112714000000000	4120	REPL 2 PUMPS PARTS	0.00	1,260.80
A101	V102288	03/21/23	3317	RKA PETROLEUM COMPA	1112714000000000	5710	MAR 2023 DIESEL FUE	0.00	34,880.63
A101	V102289	03/21/23	19480	SEDGWICK CLAIMS MAN	1112223100000000	2840	WORKERS COMP 2/1-2/	0.00	1,650.00
A101	V102289	03/21/23	19480	SEDGWICK CLAIMS MAN	1111222301940000	2840	WORKERS COMP 2/1-2/	0.00	6,588.06
A101	V102289	03/21/23	19480	SEDGWICK CLAIMS MAN	1111222201940000	2840	WORKERS COMP 2/1-2/	0.00	90.00
A101	V102289	03/21/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WORKERS COMP 2/1-2/	0.00	1,086.90
TOTAL CHECK								0.00	9,414.96
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 1/30-2/3	0.00	1,527.50
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 2/21-2/24	0.00	1,584.00
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 2/20-2/22	0.00	1,560.00
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 2/14-2/15	0.00	1,023.75
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 2/20-2/2	0.00	2,652.00
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	S.LINKE 2/28 SVCS	0.00	585.00
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 2/27-3/3	0.00	2,720.00
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 2/27-3/3	0.00	2,590.50
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 3/6-3/10	0.00	2,244.00
A101	V102290	03/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 3/6-3/10	0.00	2,720.00
TOTAL CHECK								0.00	19,206.75
A101	V102291	03/21/23	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS SHOP PARTS	0.00	396.45
A101	V102291	03/21/23	12235	WINZER CORPORATION	1112714000000000	5790	LUBRICANTS	0.00	214.21
TOTAL CHECK								0.00	610.66
A101	V102292	03/22/23	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	13,729.85
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,255.99
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	490.96
A101	V102293	03/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
TOTAL CHECK								0.00	32,071.16
A101	V102294	04/04/23	6780	ADN ADMINISTRATORS	11	L451	JAN ADM/ACCT REC FE	0.00	4,149.30
A101	V102295	04/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	178.52

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A101	V102295	04/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	200.62
A101	V102295	04/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	825.81
A101	V102295	04/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	SSA REINSTATEMENT	0.00	903.72
A101	V102295	04/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	LIC SINGLE USER SW	0.00	1,366.23
A101	V102295	04/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	LABOR	0.00	718.37
TOTAL CHECK								0.00	4,193.27
A101	V102296	04/04/23	1293	FOLLETT CONTENT SOL	1112223100000000	5310	SPRING 2023 NEW BOO	0.00	371.40
A101	V102296	04/04/23	1293	FOLLETT CONTENT SOL	1112223100000000	5310	CATALOGING & PROCES	0.00	24.37
TOTAL CHECK								0.00	395.77
A101	V102297	04/04/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	APR 2023 CONSULTING	0.00	83.32
A101	V102298	04/04/23	19978	LOGICALIS, INC.	1112610000000000	6410	ACS PROJECT - HARDW	0.00	4,960.98
A101	V102298	04/04/23	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	963.03
A101	V102298	04/04/23	19978	LOGICALIS, INC.	1112610000000000	6410	FLEX LICENSING SUBS	0.00	2,972.05
TOTAL CHECK								0.00	8,896.06
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ELECTRICAL SUPPLIES	0.00	11.06
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	86.63
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	116.18
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112611000000000	5990	CLASSROOM LIGHTS	0.00	185.41
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	FIRE PANELS	0.00	226.23
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112612200000000	5990	ZEMMER FIRE ALARM	0.00	75.41
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	LHS FIRE ALARM	0.00	75.04
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	LHS FIRE ALARM	0.00	275.62
A101	V102299	04/04/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	CREDIT-RETURN LIGHT	0.00	-610.73
TOTAL CHECK								0.00	440.85
A101	V102300	04/04/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/13-3/	0.00	292.50
A101	V102300	04/04/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 3/20-3/	0.00	350.00
TOTAL CHECK								0.00	642.50
A101	V102301	04/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	HAWLEY 3/13-3/17	0.00	2,574.00
A101	V102301	04/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 3/13-3/17	0.00	3,911.25
A101	V102301	04/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 3/13-3/1	0.00	2,720.00
A101	V102301	04/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	HAWLEY 3/20-3/23	0.00	973.50
A101	V102301	04/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 3/20-3/24	0.00	3,954.14
A101	V102301	04/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 3/20-3/2	0.00	2,720.00
TOTAL CHECK								0.00	16,852.89
A101	V102302	04/05/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 3/1-3/3	0.00	44,996.56
A101	V102303	04/05/23	19610	ADT COMMERCIAL	1112661100000000	4120	INSTALL ANTENNA/BRK	0.00	4,109.19
A101	V102303	04/05/23	19610	ADT COMMERCIAL	1112661000000000	4120	INSTALL ANTENNA/BRK	0.00	3,842.90
TOTAL CHECK								0.00	7,952.09
A101	V102304	04/05/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,668.37
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,696.38
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00

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A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	1,018.44
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102305	04/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
TOTAL CHECK								0.00	33,039.03
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 5/1-7/31	0.00	102.02
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112661300000000	4120	ALARM/FIRE MONITORI	0.00	202.22
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112660300000000	4120	ALARM/FIRE MONITORI	0.00	200.10
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112661000000000	4120	ALARM/FIRE MONITORI	0.00	206.50
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112661100000000	4120	ALARM/FIRE MONITORI	0.00	206.50
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112661000000000	4120	CREDIT-MONITORING	0.00	-38.40
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112661100000000	4120	CREDIT-MONITORING	0.00	-38.40
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112661300000000	4120	CREDIT-MONITORING	0.00	-36.20
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112660300000000	4120	CREDIT-MONITORING	0.00	-35.11
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112610600000000	5990	PROVIDE 100 CARDS	0.00	640.00
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112661300000000	4120	INSTALL ANTENNA/BRK	0.00	3,892.90
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112660300000000	4120	INSTALL ANTENNA/BRK	0.00	4,059.19
A101	V102306	04/19/23	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 5/1-7/31	0.00	102.02
TOTAL CHECK								0.00	9,463.34
A101	V102307	04/19/23	438	AIRGAS USA LLC	1111133133300000	5110	CHEMICAL SUPPLIES	0.00	295.15
A101	V102307	04/19/23	438	AIRGAS USA LLC	1111133133300000	5110	CHEMICAL SUPPLIES	0.00	53.08
TOTAL CHECK								0.00	348.23
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	EXH DIFF PRESS SENS	0.00	181.79
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	1,375.45
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	RETURN WRONG PART	0.00	34.89
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE-BUS 5	0.00	989.91
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-INTAKE SENSO	0.00	-12.50
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-WRONG PART	0.00	-34.89
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-CYLINDER HEA	0.00	-250.00
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-NOX SENSOR	0.00	-212.50
A101	V102308	04/19/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-FILTER HOUSI	0.00	-1,330.15
TOTAL CHECK								0.00	742.00
A101	V102309	04/19/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
A101	V102309	04/19/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
TOTAL CHECK								0.00	112.00
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112613100000000	4910	CIRCUIT PUMP MOTOR	0.00	1,028.18
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112611300000000	4910	REPR UNIVENT HEATER	0.00	270.20
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112610600000000	4910	GEOHERMAL SYST PAR	0.00	1,931.14
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112611100000000	4910	REPL UNIVENT CONTAC	0.00	1,464.71
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112613100000000	4910	REPLACE MIXING VALV	0.00	2,883.96

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A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112610200000000	4910	REPR GYM RTU HEAT	0.00	340.00
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112610800000000	4910	BOILER ROOM HEATER	0.00	3,955.57
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112611000000000	4910	BOILER FLOW SWITCH	0.00	653.06
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112611300000000	4910	RESTROOM WATER VALV	0.00	2,363.35
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112610700000000	4910	REPR BOILER LEAK	0.00	490.00
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112610800000000	4910	REPR AHU BLOWER PAR	0.00	5,913.64
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112613200000000	4910	CONDENSATE PIPING	0.00	2,062.23
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112611100000000	4910	CSD-1 INSPECTIONS	0.00	853.93
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112610800000000	4910	CSD-1 INSPECTION	0.00	270.00
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112612300000000	4910	CSD-1 INSPECTIONS	0.00	960.00
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112611000000000	4910	CSD-1 INSPECTIONS	0.00	660.00
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112613100000000	4910	CSD-1 INSPECTIONS	0.00	3,370.29
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112612200000000	4910	CSD-1 INSPECTIONS	0.00	960.00
A101	V102310	04/19/23	9073	ECKER MECHANICAL	1112613200000000	4910	CSD-1 INSPECTIONS	0.00	960.00
TOTAL CHECK								0.00	31,390.26
A101	V102311	04/19/23	1293	FOLLETT CONTENT SOL	1112223100000000	5310	SPRING 2023 NEW BOO	0.00	107.95
A101	V102311	04/19/23	1293	FOLLETT CONTENT SOL	1112223100000000	5310	CATALOGING & PROCES	0.00	7.09
TOTAL CHECK								0.00	115.04
A101	V102312	04/19/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	STRG DRAG LINK-BUS	0.00	149.98
A101	V102313	04/19/23	3057	JERRY'S TIRE	1112714000000000	4130	2 WHEELS/2 TIRES	0.00	896.10
A101	V102314	04/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	ACS PROJECT - HARDW	0.00	1,821.54
A101	V102314	04/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	ACS PROJECT - HARDW	0.00	607.18
A101	V102314	04/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	353.60
A101	V102314	04/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	117.87
A101	V102314	04/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	FLEX LICENSING SUBS	0.00	1,091.26
A101	V102314	04/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	FLEX LICENSING SUBS	0.00	363.75
TOTAL CHECK								0.00	4,355.20
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112611300000000	4110	TURRILL ROOF REPAIR	0.00	875.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112611000000000	4110	MURPHY ROOF REPAIR	0.00	475.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112613200000000	4110	CFI ROOF REPAIR	0.00	795.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112610200000000	4110	CRAMTON ROOF REPAIR	0.00	395.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112612300000000	4110	RW ROOF REPAIR	0.00	325.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112611100000000	4110	SCHICKLER ROOF REPA	0.00	375.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112612200000000	4110	ZEMMER ROOF REPAIR	0.00	695.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112610600000000	4110	ASC ROOF REPAIR	0.00	395.00
A101	V102315	04/19/23	8135	MARLETTE ROOFING CO	1112611100000000	4110	REPR ROOF LEAK	0.00	375.00
TOTAL CHECK								0.00	4,705.00
A101	V102316	04/19/23	6655	MARSHALL E CAMPBELL	1112611000000000	5990	MURPHY LIGHT BULBS	0.00	249.00
A101	V102317	04/19/23	5881	MEDLER ELECTRIC COM	1112613200000000	5990	FOOTBALL FIELD LIGH	0.00	365.92
A101	V102317	04/19/23	5881	MEDLER ELECTRIC COM	1112610800000000	5990	MAYFIELD FIRE PANEL	0.00	75.80
A101	V102317	04/19/23	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	86.55
A101	V102317	04/19/23	5881	MEDLER ELECTRIC COM	1112611300000000	5990	ELECTRICAL SUPPLIES	0.00	68.05
TOTAL CHECK								0.00	596.32
A101	V102318	04/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 3/13-3/19	0.00	360.00

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A101	V102318	04/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 3/13-3/19	0.00	105.00
A101	V102318	04/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 3/20-3/26	0.00	360.00
A101	V102318	04/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 3/20-3/26	0.00	140.00
A101	V102318	04/19/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/3-4/9	0.00	429.00
A101	V102318	04/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/3-4/9	0.00	396.00
A101	V102318	04/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 4/3-4/9	0.00	77.00
TOTAL CHECK								0.00	1,867.00
A101	V102319	04/19/23	9487	NATIONAL VISION ADM	11	L451	MAR 2023 VISION CLM	0.00	9,856.62
A101	V102320	04/19/23	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY "B" INSPECTION	0.00	330.00
A101	V102321	04/19/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	744.30
A101	V102321	04/19/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK OIL	0.00	2,991.38
A101	V102321	04/19/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	WASHER SOL/ANTIFREE	0.00	502.54
A101	V102321	04/19/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM RETURN	0.00	-25.00
TOTAL CHECK								0.00	4,213.22
A101	V102322	04/19/23	19480	SEDGWICK CLAIMS MAN	1112222200000000	2840	WORKERS COMP 3/3-3/	0.00	1,032.00
A101	V102322	04/19/23	19480	SEDGWICK CLAIMS MAN	1112223100000000	2840	WORKERS COMP 3/3-3/	0.00	200.00
A101	V102322	04/19/23	19480	SEDGWICK CLAIMS MAN	1111223101200000	2840	WORKERS COMP 3/3-3/	0.00	998.56
A101	V102322	04/19/23	19480	SEDGWICK CLAIMS MAN	1111223019400000	2840	WORKERS COMP 3/3-3/	0.00	11,500.79
A101	V102322	04/19/23	19480	SEDGWICK CLAIMS MAN	1111111110300000	2840	WORKERS COMP 3/3-3/	0.00	90.59
A101	V102322	04/19/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WORKERS COMP 3/3-3/	0.00	2,563.57
TOTAL CHECK								0.00	16,385.51
A101	V102323	04/19/23	1623	SHAMBAUGH AND SON L	1112612200000000	4120	REPLACE BROKEN STRO	0.00	1,073.44
A101	V102324	04/19/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 3/27-3/3	0.00	2,176.00
A101	V102324	04/19/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 4/3-4/6	0.00	3,228.75
A101	V102324	04/19/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 4/3-4/7	0.00	2,720.00
TOTAL CHECK								0.00	8,124.75
A101	V102325	04/19/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	CYL HEAD/GASKET KIT	0.00	2,066.75
A101	V102326	04/19/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	655.08
A101	V102326	04/19/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	MIRROR/HEATER BLOWE	0.00	224.02
A101	V102326	04/19/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	REVERSE LIGHTS	0.00	28.78
TOTAL CHECK								0.00	907.88
A101	V102327	04/20/23	2824	HEALTHQUITY	11	L455	DED:7000 HSA	0.00	13,813.37
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,573.50
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	250.06
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00

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A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102328	04/20/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK								0.00	32,147.77
A101	V102329	05/04/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 4/1-4/2	0.00	44,635.03
A101	V102329	05/04/23	6780	ADN ADMINISTRATORS	11	L451	MAY ADM/ACCT REC FE	0.00	4,133.10
TOTAL CHECK								0.00	48,768.13
A101	V102330	05/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	297.55
A101	V102330	05/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	334.37
A101	V102330	05/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	1,376.35
A101	V102330	05/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	SSA REINSTATEMENT	0.00	1,506.19
A101	V102330	05/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	LIC SINGLE USER SW	0.00	2,277.04
A101	V102330	05/04/23	19610	ADT COMMERCIAL	1112610000000000	4140	LABOR	0.00	1,197.29
TOTAL CHECK								0.00	6,988.79
A101	V102331	05/04/23	10558	DECKER EQUIPMENT	1112611300000000	5990	PLAYGROUND HOOKS	0.00	88.89
A101	V102331	05/04/23	10558	DECKER EQUIPMENT	1112612200000000	5990	PARTITION SCREWS	0.00	48.45
TOTAL CHECK								0.00	137.34
A101	V102332	05/04/23	10838	DTE ELECTRIC COMPAN	1112840000000000	4270	4TH QTR POLE RENTAL	0.00	610.62
A101	V102333	05/04/23	221	E & L SERVICE INC.	1112714000000000	4910	TOW BUS 25	0.00	150.00
A101	V102334	05/04/23	9073	ECKER MECHANICAL	1112611000000000	4910	WELL PUMP SWITCH	0.00	1,434.99
A101	V102334	05/04/23	9073	ECKER MECHANICAL	1112611000000000	4910	CLASSROOM UNIVENT	0.00	1,340.00
A101	V102334	05/04/23	9073	ECKER MECHANICAL	1112612300000000	4910	CLASSROOM UNITS HEA	0.00	1,280.80
TOTAL CHECK								0.00	4,055.79
A101	V102335	05/04/23	5210	GOYETTE MECHANICAL	1112610700000000	4910	RESET MAIN BREAKER	0.00	295.00
A101	V102335	05/04/23	5210	GOYETTE MECHANICAL	1112613100000000	4120	TRANSFER SWITCH & M	0.00	3,950.00
A101	V102335	05/04/23	5210	GOYETTE MECHANICAL	1112613100000000	4120	LABOR	0.00	1,500.00
TOTAL CHECK								0.00	5,745.00
A101	V102336	05/04/23	3057	JERRY'S TIRE	1112714000000000	4130	10 WHEELS/TIRES	0.00	4,714.60
A101	V102337	05/04/23	8135	MARLETTE ROOFING CO	1112611300000000	4110	REPAIR ROOF LEAKS	0.00	425.00
A101	V102337	05/04/23	8135	MARLETTE ROOFING CO	1112612300000000	4110	REPAIR ROOF LEAKS	0.00	575.00
A101	V102337	05/04/23	8135	MARLETTE ROOFING CO	1112611000000000	4110	REPAIR ROOF LEAKS	0.00	875.00
A101	V102337	05/04/23	8135	MARLETTE ROOFING CO	1112613100000000	4110	REPAIR ROOF LEAKS	0.00	995.00
A101	V102337	05/04/23	8135	MARLETTE ROOFING CO	1112610300000000	4110	REPAIR ROOF LEAKS	0.00	125.00
TOTAL CHECK								0.00	2,995.00
A101	V102338	05/04/23	6655	MARSHALL E CAMPBELL	1112613200000000	5990	CFI BREAKER LOCKS	0.00	34.08
A101	V102338	05/04/23	6655	MARSHALL E CAMPBELL	1112611100000000	5990	FLUORESCENT BULBS	0.00	124.50
A101	V102338	05/04/23	6655	MARSHALL E CAMPBELL	1112611100000000	5990	GLASS FUSES-CLOCKS	0.00	28.35
TOTAL CHECK								0.00	186.93
A101	V102339	05/04/23	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	145.59
A101	V102339	05/04/23	5881	MEDLER ELECTRIC COM	1112613200000000	5990	ELECTRICAL SUPPLIES	0.00	21.06

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A101	V102339	05/04/23	5881	MEDLER ELECTRIC COM	1112614100000000	5990	ELECTRICAL SUPPLIES	0.00	174.13
TOTAL CHECK								0.00	340.78
A101	V102340	05/04/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/10-4/	0.00	313.50
A101	V102340	05/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/10-4/16	0.00	396.00
A101	V102340	05/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/10-4/16	0.00	77.00
A101	V102340	05/04/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/17-4/	0.00	385.00
A101	V102340	05/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/17-4/23	0.00	225.50
A101	V102340	05/04/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/17-4/23	0.00	154.00
A101	V102340	05/04/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 4/24-4/	0.00	357.50
TOTAL CHECK								0.00	1,908.50
A101	V102341	05/04/23	899	OSCAR W LARSON COMP	1112714000000000	4120	REPR TANK LEAK ISS	0.00	2,498.70
A101	V102342	05/04/23	19269	PEARSON VIRTUAL SCH	1111130290000000	3110	ENROLL/COURSE LICS	0.00	13,074.00
A101	V102344	05/04/23	3317	RKA PETROLEUM COMPA	1112714000000000	5710	APR 2023 DIESEL FUE	0.00	33,936.48
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112612200000000	4110	ZEMMER: SERVICE PRO	0.00	653.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112611100000000	4110	SCHICKLER: SERVICE	0.00	880.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112612300000000	4110	ROLLAND-WARNER: SER	0.00	75.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112613200000000	4110	CFI: SERVICE PROPOS	0.00	373.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112611000000000	4110	MURPHY: SERVICE PRO	0.00	373.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112610800000000	4110	MAYFIELD: SERVICE P	0.00	345.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112610300000000	4110	LYNCH: SERVICE PROP	0.00	373.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112611300000000	4110	TURRILL: SERVICE PR	0.00	684.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112610600000000	4110	ASC ADM BLDG: SERVI	0.00	25.00
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112610300000000	4110	ESTIMATED SHIPPING/	0.00	16.50
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112610600000000	4110	ESTIMATED SHIPPING/	0.00	1.65
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112610800000000	4110	ESTIMATED SHIPPING/	0.00	14.85
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112611000000000	4110	ESTIMATED SHIPPING/	0.00	16.50
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112611100000000	4110	ESTIMATED SHIPPING/	0.00	37.95
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112611300000000	4110	ESTIMATED SHIPPING/	0.00	29.70
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112612200000000	4110	ESTIMATED SHIPPING/	0.00	28.05
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112612300000000	4110	ESTIMATED SHIPPING/	0.00	3.30
A101	V102345	05/04/23	1623	SHAMBAUGH AND SON L	1112613200000000	4110	ESTIMATED SHIPPING/	0.00	16.50
TOTAL CHECK								0.00	3,946.00
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 4/3-4/6	0.00	2,062.50
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 4/10-4/1	0.00	2,516.00
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 4/9 MILEAGE	0.00	16.64
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	JOHNSON 4/10-4/14	0.00	1,984.50
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	HAWLEY 4/11-4/14	0.00	2,062.50
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	JOHNSON 4/3-4/6	0.00	1,653.75
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 4/11-4/14	0.00	3,286.23
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	H. JOHNSON 4/17-4/21	0.00	1,606.50
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 4/17-4/21	0.00	2,689.50
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 4/17-4/21	0.00	4,005.33
A101	V102346	05/04/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 4/17-4/2	0.00	2,720.00
TOTAL CHECK								0.00	24,603.45
A101	V102347	05/04/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	D.P.F.- BUS 56	0.00	1,263.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102349	05/04/23	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	1,091.86
A101	V102350	05/05/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,883.37
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,837.88
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	250.06
A101	V102351	05/05/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
TOTAL CHECK								0.00	32,412.15
A101	V102352	05/19/23	19610	ADT COMMERCIAL	1112660800000000	4120	CREDIT-MONITORING	0.00	-105.32
A101	V102352	05/19/23	19610	ADT COMMERCIAL	1112660800000000	4120	INSTALL ANTENNA/BRK	0.00	2,186.22
A101	V102352	05/19/23	19610	ADT COMMERCIAL	1112660800000000	4120	MONITORING 4/28-6/3	0.00	108.39
A101	V102352	05/19/23	19610	ADT COMMERCIAL	1112663200000000	4120	MONITORING 6/1-8/31	0.00	197.97
A101	V102352	05/19/23	19610	ADT COMMERCIAL	1112662300000000	4120	MONITORING 6/10-9/9	0.00	197.97
TOTAL CHECK								0.00	2,585.23
A101	V102353	05/19/23	856	C & S MOTORS INC.	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	192.88
A101	V102353	05/19/23	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/FILTERS	0.00	1,060.85
A101	V102353	05/19/23	856	C & S MOTORS INC.	1112714000000000	5790	EGR VALVE/CLAMPS	0.00	1,055.24
TOTAL CHECK								0.00	2,308.97
A101	V102354	05/19/23	1293	FOLLETT CONTENT SOL	1112222200000000	5310	SPRING 2023 ALA TOO	0.00	222.76
A101	V102354	05/19/23	1293	FOLLETT CONTENT SOL	1112222200000000	5310	CATALOGING & PROCES	0.00	12.65
TOTAL CHECK								0.00	235.41
A101	V102355	05/19/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	FUEL FILTERS	0.00	94.88
A101	V102355	05/19/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	VARIOUS PARTS	0.00	365.89
TOTAL CHECK								0.00	460.77
A101	V102357	05/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	ACS PROJECT - HARDW	0.00	32,571.96
A101	V102357	05/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	6,322.87
A101	V102357	05/19/23	19978	LOGICALIS, INC.	1112610000000000	6410	FLEX LICENSING SUBS	0.00	19,513.31
TOTAL CHECK								0.00	58,408.14
A101	V102358	05/19/23	6655	MARSHALL E CAMPBELL	1112612200000000	5990	ZEMMER LIGHT BULBS	0.00	62.30
A101	V102359	05/19/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ALARM PANEL SUPPLIE	0.00	45.29
A101	V102360	05/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/24-4/30	0.00	495.00
A101	V102360	05/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/24-4/30	0.00	154.00

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A101	V102360	05/19/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SPEC ED TRANS 5/1-5	0.00	285.00
A101	V102360	05/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/24-4/30	0.00	295.00
A101	V102360	05/19/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 4/24-4/30	0.00	82.50
TOTAL CHECK								0.00	1,311.50
A101	V102361	05/19/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-APR 2023	0.00	570.50
A101	V102361	05/19/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-APR 2023	0.00	1,320.00
A101	V102361	05/19/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-APR 2023	0.00	1,320.00
TOTAL CHECK								0.00	3,210.50
A101	V102362	05/19/23	9487	NATIONAL VISION ADM	11	L451	APR 2023 VISION CLM	0.00	5,158.22
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111110313340000	5110	LAUNCH 4.9 FULL KIT	0.00	750.00
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111111013340000	5110	LAUNCH 4.9 FULL KIT	0.00	750.00
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111111113340000	5110	LAUNCH 4.9 FULL KIT	0.00	750.00
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111111313340000	5110	LAUNCH 4.9 FULL KIT	0.00	750.00
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111110313340000	5110	VEX GO KIT WITH STO	0.00	424.00
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111111013340000	5110	VEX GO KIT WITH STO	0.00	424.00
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111111113340000	5110	VEX GO KIT WITH STO	0.00	424.00
A101	V102364	05/19/23	2660	PROJECT LEAD THE WA	1111111313340000	5110	VEX GO KIT WITH STO	0.00	424.00
TOTAL CHECK								0.00	4,696.00
A101	V102365	05/19/23	3317	RKA PETROLEUM COMPA	1112714000000000	5710	MAY 2023 DIESEL FUE	0.00	19,811.55
A101	V102366	05/19/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V102366	05/19/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE/DRUM	0.00	396.94
A101	V102366	05/19/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	GREASE HOSE/FITTING	0.00	656.31
TOTAL CHECK								0.00	1,028.25
A101	V102367	05/19/23	19480	SEDGWICK CLAIMS MAN	1112612300000000	2840	WORKERS COMP 4/3-4/	0.00	100.31
A101	V102367	05/19/23	19480	SEDGWICK CLAIMS MAN	1111222301940000	2840	WORKERS COMP 4/3-4/	0.00	7,425.84
A101	V102367	05/19/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WORKERS COMP 4/3-4/	0.00	9,815.57
TOTAL CHECK								0.00	17,341.72
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	H. JOHNSON 4/26-4/28	0.00	1,165.50
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 4/24-4/2	0.00	2,720.00
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 4/24-4/28	0.00	2,574.00
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 4/24-4/28	0.00	3,947.46
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	H. JOHNSON 5/2-5/5	0.00	1,701.00
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 5/1-5/5	0.00	2,720.00
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 5/1-5/5	0.00	2,310.00
A101	V102368	05/19/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 5/1-5/5	0.00	5,126.07
TOTAL CHECK								0.00	22,264.03
A101	V102369	05/19/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	DPF/CLAMPS/GASKETS	0.00	446.08
A101	V102370	05/19/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STOCK PARTS	0.00	723.50
A101	V102371	05/22/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,933.05
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,968.27
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33

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A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	250.06
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	100.00
A101	V102372	05/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK								0.00	32,542.54
A101	V102373	06/06/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLAIMS 4/26-5/	0.00	44,987.17
A101	V102373	06/06/23	6780	ADN ADMINISTRATORS	11	L451	JUNE ADM/ACCT REC F	0.00	4,100.70
TOTAL CHECK								0.00	49,087.87
A101	V102374	06/06/23	19610	ADT COMMERCIAL	1112660700000000	4120	INSTALL ANTENNA/BRK	0.00	3,976.83
A101	V102375	06/06/23	9073	ECKER MECHANICAL	1112610600000000	4910	HEAD END ROOM UNITS	0.00	872.06
A101	V102375	06/06/23	9073	ECKER MECHANICAL	1112613100000000	4910	GLYCOL FEEDER SEAL	0.00	383.50
A101	V102375	06/06/23	9073	ECKER MECHANICAL	1112610300000000	4910	CSD-1 INSPECTIONS	0.00	1,050.00
A101	V102375	06/06/23	9073	ECKER MECHANICAL	1112610700000000	4910	CSD-1 INSPECTIONS	0.00	820.00
A101	V102375	06/06/23	9073	ECKER MECHANICAL	1112613100000000	4910	REPAIR RECIRC PUMP	0.00	1,093.37
A101	V102375	06/06/23	9073	ECKER MECHANICAL	1112613200000000	4910	INSTALL HTG CIRC PU	0.00	240.00
TOTAL CHECK								0.00	4,458.93
A101	V102376	06/06/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	MAY 2023 CONSULTING	0.00	3,083.33
A101	V102377	06/06/23	19978	LOGICALIS, INC.	1112610000000000	6410	ACS PROJECT - HARDW	0.00	825.03
A101	V102377	06/06/23	19978	LOGICALIS, INC.	1112610000000000	6410	PROFESSIONAL SERVIC	0.00	160.15
A101	V102377	06/06/23	19978	LOGICALIS, INC.	1112610000000000	6410	FLEX LICENSING SUBS	0.00	494.26
TOTAL CHECK								0.00	1,479.44
A101	V102378	06/06/23	5881	MEDLER ELECTRIC COM	1112610700000000	5990	A/C ELECTRICAL SUPP	0.00	26.90
A101	V102378	06/06/23	5881	MEDLER ELECTRIC COM	1112610700000000	5990	ELECTRICAL SUPPLIES	0.00	266.28
A101	V102378	06/06/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	LHS LIGHT BULBS	0.00	87.55
TOTAL CHECK								0.00	380.73
A101	V102379	06/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/8-5/1	0.00	415.00
A101	V102379	06/06/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/15-5/	0.00	342.75
TOTAL CHECK								0.00	757.75
A101	V102381	06/06/23	19269	PEARSON VIRTUAL SCH	1111132248550000	3450	STUDENT ENROLLMENTS	0.00	35,205.00
A101	V102382	06/06/23	19480	SEDGWICK CLAIMS MAN	1112610200000000	2840	WORKERS COMP 5/1-5/	0.00	180.59
A101	V102382	06/06/23	19480	SEDGWICK CLAIMS MAN	1111221301200000	2840	WORKERS COMP 5/1-5/	0.00	633.92
A101	V102382	06/06/23	19480	SEDGWICK CLAIMS MAN	1112413100000000	2840	WORKERS COMP 5/1-5/	0.00	731.24
A101	V102382	06/06/23	19480	SEDGWICK CLAIMS MAN	1111220101910000	2840	WORKERS COMP 5/1-5/	0.00	90.59
A101	V102382	06/06/23	19480	SEDGWICK CLAIMS MAN	1111222301940000	2840	WORKERS COMP 5/1-5/	0.00	7,671.24
A101	V102382	06/06/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	WORKERS COMP 5/1-5/	0.00	4,531.61

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A101	V102382	06/06/23	19480	SEDGWICK CLAIMS MAN	1113510141000000	2840	WORKERS COMP 5/1-5/	0.00	415.65
TOTAL CHECK								0.00	14,254.84
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 5/8-5/12	0.00	2,392.50
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 5/8-5/12	0.00	3,780.00
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 5/8-5/12	0.00	2,720.00
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 5/15-5/1	0.00	2,312.00
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 5/15-5/19	0.00	2,574.00
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 5/15-5/19	0.00	3,281.25
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 5/22-5/25	0.00	2,046.00
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 5/22-5/2	0.00	2,720.00
A101	V102383	06/06/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 5/22-5/25	0.00	3,953.35
TOTAL CHECK								0.00	25,779.10
A101	V102384	06/07/23	2824	HEALTHEQUITY	11	L455	DED:7000 HSA	0.00	16,558.77
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,552.13
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	775.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	125.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102385	06/07/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	250.06
TOTAL CHECK								0.00	32,151.40
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	119.00
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	133.75
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112610000000000	4140	ANNUAL STANDARD SOF	0.00	550.54
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112610000000000	4140	SSA REINSTATEMENT	0.00	602.48
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112610000000000	4140	LIC SINGLE USER SW	0.00	910.82
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112610000000000	4140	LABOR	0.00	478.92
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112660700000000	4120	CREDIT-MONITORING	0.00	-83.37
A101	V102386	06/21/23	19610	ADT COMMERCIAL	1112660700000000	4120	MONITORING 5/18-8/3	0.00	227.77
TOTAL CHECK								0.00	2,939.91
A101	V102387	06/21/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-62.50
A101	V102387	06/21/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-INTAKE SENSO	0.00	-12.50
A101	V102387	06/21/23	856	C & S MOTORS INC.	1112714000000000	5790	DFN PRESSURE SENSOR	0.00	176.38
A101	V102387	06/21/23	856	C & S MOTORS INC.	1112714000000000	5790	ENGINE BLOW/FILTERS	0.00	983.54
TOTAL CHECK								0.00	1,084.92
A101	V102388	06/21/23	10915	C E & A PROFESSIONA	1112714000000000	3190	POST ACCIDENT TESTI	0.00	56.00
A101	V102389	06/21/23	277	GALLAGHER BENEFIT S	1112520000000000	3190	JUNE 2023 CONSULTIN	0.00	3,083.33

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A101	V102390	06/21/23	5210	GOYETTE MECHANICAL	1112611300000000	4910	CHECK ROAD FLASHERS	0.00	75.00
A101	V102390	06/21/23	5210	GOYETTE MECHANICAL	1112612200000000	4910	CHECK ROAD FLASHERS	0.00	75.00
TOTAL CHECK									150.00
A101	V102391	06/21/23	20185	ALL COUNTY TESTING	1112714000000000	3190	ALCOHOL/DRUG TESTIN	0.00	473.60
A101	V102391	06/21/23	20185	ALL COUNTY TESTING	1112714000000000	3190	ALCOHOL/DRUG TESTIN	0.00	473.60
TOTAL CHECK									947.20
A101	V102392	06/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	CABIN FILTERS	0.00	385.20
A101	V102392	06/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5790	DD5 FUEL FILTERS	0.00	635.28
A101	V102392	06/21/23	7119	HOEKSTRA TRANSPORTA	1112714000000000	5730	BUS 63 VARIOUS PART	0.00	345.90
TOTAL CHECK									1,366.38
A101	V102394	06/21/23	5881	MEDLER ELECTRIC COM	1112610600000000	5990	ELECTRICAL SUPPLIES	0.00	71.28
A101	V102394	06/21/23	5881	MEDLER ELECTRIC COM	1112611100000000	5990	ELECTRICAL SUPPLIES	0.00	6.99
TOTAL CHECK									78.27
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-MAY 202	0.00	665.25
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-MAY 202	0.00	1,128.51
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-MAY 202	0.00	207.68
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-MAY 202	0.00	336.72
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-MAY 202	0.00	283.29
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-MAY 202	0.00	2,373.16
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-MAY 202	0.00	257.18
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-MAY 202	0.00	2,208.61
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-MAY 202	0.00	1,067.34
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-MAY 202	0.00	1,194.01
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-MAY 202	0.00	131.30
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-MAY 202	0.00	429.07
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-MAY 202	0.00	-122.94
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-MAY 202	0.00	-224.89
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	ELECTRIC SVC-APR 20	0.00	3,647.42
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	ELECTRIC SVC-APR 20	0.00	424.61
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	ELECTRIC SVC-APR 20	0.00	15,830.49
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	ELECTRIC SVC-APR 20	0.00	542.01
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	ELECTRIC SVC-APR 20	0.00	3,271.22
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-APR 20	0.00	4,986.01
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	ELECTRIC SVC-APR 20	0.00	2,291.06
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5520	ELECTRIC SVC-APR 20	0.00	2,777.15
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	ELECTRIC SVC-APR 20	0.00	4,819.35
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-APR 20	0.00	4,748.80
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	ELECTRIC SVC-APR 20	0.00	9,020.82
A101	V102396	06/21/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	ELECTRIC SVC-APR 20	0.00	9,016.06
TOTAL CHECK									71,309.29
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 5/8-5/14	0.00	360.00
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 5/8-5/14	0.00	25.00
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 5/15-5/21	0.00	198.00
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/22-5/	0.00	357.50
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANSP 5/22-5/2	0.00	198.00
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 5/29-6/	0.00	189.00
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 5/29-6/4	0.00	124.00

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A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 6/5-6/1	0.00	300.50
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	1112714094500000	3310	MCV TRANS 6/5-6/11	0.00	387.00
TOTAL CHECK								0.00	2,139.00
A101	V102398	06/21/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-MARCH 202	0.00	1,426.50
A101	V102399	06/21/23	9487	NATIONAL VISION ADM	11	L451	MAY 2023 VISION CLM	0.00	6,911.46
A101	V102400	06/21/23	899	OSCAR W LARSON COMP	1112714000000000	4120	REPL FILTER/NOZZLE	0.00	380.32
A101	V102400	06/21/23	899	OSCAR W LARSON COMP	1112714000000000	4120	REPAIR PUMP #2/ALAR	0.00	764.33
TOTAL CHECK								0.00	1,144.65
A101	V102401	06/21/23	19269	PEARSON VIRTUAL SCH	1111132248550000	3450	STUDENT SEAT LICENS	0.00	411.00
A101	V102402	06/21/23	5805	PLANTE & MORAN PLLC	1112310000000000	3180	FY23 AUDIT SVCS	0.00	15,000.00
A101	V102403	06/21/23	3317	RKA PETROLEUM COMPA	1112714000000000	5710	JUNE 2023 DIESEL FU	0.00	30,426.48
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	DIESEL EXHAUST FLUI	0.00	759.24
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	GEAR OIL DRUM/CORE	0.00	1,495.17
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	AUTOMATIC TRANS FLU	0.00	1,318.94
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5711	BULK OIL	0.00	2,302.33
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	ANTIFREEZE DRUM	0.00	396.94
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
A101	V102404	06/21/23	2173	ROWLEYS BROTHERS IN	1112714000000000	5790	CREDIT-DRUM CORE	0.00	-25.00
TOTAL CHECK								0.00	6,197.62
A101	V102405	06/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 5/30-6/2	0.00	2,176.00
A101	V102405	06/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	HAWLEY 5/30-6/2	0.00	2,062.50
A101	V102405	06/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 5/30-6/2	0.00	3,163.36
A101	V102405	06/21/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 6/5-6/9	0.00	3,292.91
A101	V102405	06/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 6/5-6/9	0.00	2,720.00
A101	V102405	06/21/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	HAWLEY 6/5-6/9	0.00	2,557.50
TOTAL CHECK								0.00	15,972.27
A101	V102406	06/21/23	546	SUPERIOR TURBO & IN	1112714000000000	5730	EGR VALVE-BUS 63	0.00	754.34
A101	V102407	06/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	309.43
A101	V102407	06/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	SEAT BACK COVERS	0.00	406.20
A101	V102407	06/21/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STEPWELL EDGING	0.00	259.50
TOTAL CHECK								0.00	975.13
A101	V102408	06/21/23	12235	WINZER CORPORATION	1112714000000000	5790	VARIOUS STOCK PARTS	0.00	394.99
A101	V102409	06/22/23	2824	HEALTH EQUITY	11	L455	DED:7000 HSA	0.00	13,373.36
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6013 EQUITABLE	0.00	360.06
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6016 ORION PORT	0.00	200.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6002 AMEXFIN	0.00	250.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6008 MEAFINANC	0.00	125.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6003 AXAEQUI	0.00	3,032.50

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A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6010 AIGVALIC	0.00	4,225.38
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6009 PFSPRIMERI	0.00	6,599.33
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6004 GLPSTRA	0.00	12,661.85
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6014 LEGEND	0.00	575.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6007 NYLIFE	0.00	850.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6005 LPLFINANC	0.00	875.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L455	DED:6020 VALIC457	0.00	1,267.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6001 ASFINCL	0.00	1,375.00
A101	V102410	06/22/23	2493	TSA CONSULTING GROU	11	L451	DED:6006 MASSMUT	0.00	75.00
TOTAL CHECK								0.00	32,471.12
A101	V102411	06/30/23	6780	ADN ADMINISTRATORS	11	L451	DENT CLMS 6/1-6/22/	0.00	44,842.82
A101	V102412	06/30/23	19610	ADT COMMERCIAL	1112663100000000	4120	MONITORING 6/23-9/2	0.00	197.97
A101	V102412	06/30/23	19610	ADT COMMERCIAL	1112662200000000	4120	MONITORING 6/26-9/2	0.00	197.97
A101	V102412	06/30/23	19610	ADT COMMERCIAL	1112660200000000	4120	MONITORING 6/26-9/2	0.00	197.97
TOTAL CHECK								0.00	593.91
A101	V102413	06/30/23	438	AIRGAS USA LLC	1111133133300000	5110	CHEMICAL SUPPLIES	0.00	227.39
A101	V102414	06/30/23	9073	ECKER MECHANICAL	1112613100000000	4910	OFFICE ROOFTOP RTU	0.00	280.00
A101	V102415	06/30/23	5881	MEDLER ELECTRIC COM	1112614500000000	5990	ELECTRICAL SUPPLIES	0.00	38.58
A101	V102415	06/30/23	5881	MEDLER ELECTRIC COM	1112610200000000	5990	ELECTRICAL SUPPLIES	0.00	136.38
TOTAL CHECK								0.00	174.96
A101	V102416	06/30/23	2692	MID VALLEY TRANSPOR	1112714000990000	3310	SP ED TRANS 6/12-6/	0.00	269.50
A101	V102417	06/30/23	5805	PLANTE & MORAN PLLC	1112310000000000	3180	PROF SVCS-MAR 2023	0.00	2,045.00
A101	V102418	06/30/23	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL-KASZYNSKI	0.00	6,760.01
A101	V102418	06/30/23	19480	SEDGWICK CLAIMS MAN	1112970000000000	2840	CASH CALL-KASZYNSKI	0.00	8,396.00
TOTAL CHECK								0.00	15,156.01
A101	V102419	06/30/23	19336	SUNBELT STAFFING, L	1112140000210000	3130	MIKOLAS 6/12-6/13	0.00	1,338.75
A101	V102419	06/30/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	WIERZBICKI 6/12-6/1	0.00	1,088.00
A101	V102419	06/30/23	19336	SUNBELT STAFFING, L	1112160000410000	3130	HAWLEY 6/12-6/13	0.00	1,039.50
TOTAL CHECK								0.00	3,466.25
A101	V102427	07/14/23	856	C & S MOTORS INC.	1112714000000000	5730	ACTUATOR CABLE-BUS	0.00	70.39
A101	V102427	07/14/23	856	C & S MOTORS INC.	1112714000000000	5730	EGR VALVE/GASKET	0.00	856.49
A101	V102427	07/14/23	856	C & S MOTORS INC.	1112714000000000	5790	CREDIT-EGR VALVE CO	0.00	-62.50
TOTAL CHECK								0.00	864.38
A101	V102428	07/14/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	597.94
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112610300000000	4910	REPAIR OFFICE UNIT	0.00	190.00
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112610700000000	4910	REPAIR TRANE RT UNI	0.00	2,215.65
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112610600000000	4910	REPAIR SRVR ROOM UN	0.00	773.92
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112613200000000	4910	REPAIR BOILER 2	0.00	320.15
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112613200000000	4910	BACKFLOW TESTING	0.00	480.00
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112612300000000	4910	BACKFLOW TESTING	0.00	480.00

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A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112611300000000	4910	BACKFLOW TESTING	0.00	160.00
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112612200000000	4910	BACKFLOW TESTING	0.00	320.00
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112610600000000	4910	BACKFLOW TESTING	0.00	320.00
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112613100000000	4910	BACKFLOW TESTING	0.00	320.00
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112611100000000	4910	BACKFLOW TESTING	0.00	160.00
A101	V102429	07/14/23	9073	ECKER MECHANICAL	1112610000000000	4910	TRUCK CHARGE	0.00	80.00
TOTAL CHECK								0.00	5,819.72
A101	V102430	07/14/23	5437	FRENCH ASSOCIATES	1112661300000000	6410	TURRILL-PLAYGROUND	0.00	1,100.00
A101	V102430	07/14/23	5437	FRENCH ASSOCIATES	1112661300000000	6410	TURRILL-PLAYGROUND	0.00	3,400.00
TOTAL CHECK								0.00	4,500.00
A101	V102431	07/14/23	5881	MEDLER ELECTRIC COM	1112613100000000	5990	ELECTRICAL SUPPLIES	0.00	61.10
A101	V102431	07/14/23	5881	MEDLER ELECTRIC COM	1112611000000000	5990	ELECTRICAL SUPPLIES	0.00	324.48
TOTAL CHECK								0.00	385.58
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5520	MAY 2023 ELECTRIC S	0.00	4,028.45
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5520	MAY 2023 ELECTRIC S	0.00	322.10
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5520	MAY 2023 ELECTRIC S	0.00	19,712.35
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5520	MAY 2023 ELECTRIC S	0.00	570.48
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5520	MAY 2023 ELECTRIC S	0.00	3,157.74
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAY 2023 ELECTRIC S	0.00	5,370.04
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5520	MAY 2023 ELECTRIC S	0.00	2,629.84
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5520	MAY 2023 ELECTRIC S	0.00	2,768.21
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5520	MAY 2023 ELECTRIC S	0.00	3,687.69
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAY 2023 ELECTRIC S	0.00	5,011.17
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5520	MAY 2023 ELECTRIC S	0.00	6,594.04
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5520	MAY 2023 ELECTRIC S	0.00	9,206.26
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112611000000000	5510	NATURAL GAS-JUNE 20	0.00	169.11
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112612300000000	5510	NATURAL GAS-JUNE 20	0.00	320.44
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610800000000	5510	NATURAL GAS-JUNE 20	0.00	127.77
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610600000000	5510	NATURAL GAS-JUNE 20	0.00	203.40
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112614000000000	5510	NATURAL GAS-JUNE 20	0.00	297.47
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112611300000000	5510	NATURAL GAS-JUNE 20	0.00	603.59
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112612200000000	5510	NATURAL GAS-JUNE 20	0.00	185.29
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112613200000000	5510	NATURAL GAS-JUNE 20	0.00	345.02
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112614100000000	5510	NATURAL GAS-JUNE 20	0.00	207.67
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112613100000000	5510	NATURAL GAS-JUNE 20	0.00	2,376.58
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610300000000	5510	NATURAL GAS-JUNE 20	0.00	850.40
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610700000000	5510	NATURAL GAS-JUNE 20	0.00	870.84
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112611100000000	5510	NATURAL GAS-JUNE 20	0.00	60.95
A101	V102433	07/14/23	12331	MICHIGAN SCHOOLS EN	1112610200000000	5510	NATURAL GAS-JUNE 20	0.00	230.48
TOTAL CHECK								0.00	69,907.38
A101	V102434	07/14/23	436	MILLER CANFIELDPADD	1112310000000000	3170	PROF SVCS-JUNE 2023	0.00	495.00
A101	V102435	07/14/23	9487	NATIONAL VISION ADM	11	L451	JUNE 2023 VISION CL	0.00	8,719.95
A101	V102436	07/14/23	899	OSCAR W LARSON COMP	1112714000000000	4120	QTLY B INSPECTION	0.00	295.00
A101	V102437	07/14/23	19480	SEDGWICK CLAIMS MAN	1111220101910000	2840	JUNE-WORKERS COMP	0.00	90.00
A101	V102437	07/14/23	19480	SEDGWICK CLAIMS MAN	1111111000000000	2840	JUNE-WORKERS COMP	0.00	90.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102437	07/14/23	19480	SEDGWICK CLAIMS MAN	1111221101400000	2840	JUNE-WORKERS COMP	0.00	167.75
A101	V102437	07/14/23	19480	SEDGWICK CLAIMS MAN	1111111300000000	2840	JUNE-WORKERS COMP	0.00	166.85
A101	V102437	07/14/23	19480	SEDGWICK CLAIMS MAN	1111222301940000	2840	JUNE-WORKERS COMP	0.00	3,703.46
A101	V102437	07/14/23	19480	SEDGWICK CLAIMS MAN	1112714000000000	2840	JUNE-WORKERS COMP	0.00	2,196.61
TOTAL CHECK								0.00	6,414.67
A101	V102438	07/14/23	1529	UNITY SCHOOL BUS PA	1112714000000000	5790	STUDENT SEAT BELTS	0.00	107.70
A101	V102439	07/20/23	10915	C E & A PROFESSIONA	1112714000000000	3190	DRUG TESTING	0.00	56.00
A101	V102440	07/20/23	9073	ECKER MECHANICAL	1112613200000000	4910	BACKFLOW PREVENTOR	0.00	1,795.63
A101	V102441	07/20/23	12235	WINZER CORPORATION	1112714000000000	5790	CIRCUIT BREAKERS	0.00	43.10
A101	V102441	07/20/23	12235	WINZER CORPORATION	1112714000000000	5790	ZIP TIES	0.00	21.24
A101	V102441	07/20/23	12235	WINZER CORPORATION	1112714000000000	5790	SHOP SUPPLIES	0.00	605.17
TOTAL CHECK								0.00	669.51
A101	V102454	07/20/23	19978	LOGICALIS, INC.	1112610000000000	6410	PO 230022-ASC PROJE	0.00	8,876.64
TOTAL CASH ACCOUNT								0.00	15,525,753.94
TOTAL FUND								0.00	15,525,753.94

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132834	07/06/22	10426	BRANDON SCHOOL DIST	2112932200000000	7410	GFMSL LEAGUE DUES	0.00	350.00
A101	132850	07/06/22	9460	STATE OF MICHIGAN C	2112933100000000	7410	FOOTBALL RAFFLES	0.00	300.00
A101	132882	07/11/22	1381	HUDL	2112933100000000	4910	GAME FILM STORAGE	0.00	13,000.00
A101	132947	07/28/22	19137	WINDSTREAM	2112933100000000	3410	JUL 2022 PHONE SVC	0.00	69.17
A101	132991	08/04/22	19061	ANN TIFFANY	21	A102	START UP CASH	0.00	400.00
A101	132995	08/04/22	10426	BRANDON SCHOOL DIST	2112932200000000	7410	2022-23 LEAGUE DUES	0.00	350.00
A101	132995 V	08/04/22	10426	BRANDON SCHOOL DIST	2112932200000000	7410	2022-23 LEAGUE DUES	0.00	-350.00
TOTAL CHECK								0.00	0.00
A101	133037	08/11/22	19802	ELIZABETH HUFF	21	A102	ATHL START UP CASH	0.00	900.00
A101	133046	08/19/22	19328	ARBITERSPORTS	2112933100000000	7410	CREDIT-OVERPAYMENT	0.00	-680.00
A101	133046	08/19/22	19328	ARBITERSPORTS	2112932200000000	7410	CREDIT-OVERPAYMENT	0.00	-350.00
A101	133046	08/19/22	19328	ARBITERSPORTS	2112932200000000	7410	MS SCHEDULE LICENSE	0.00	700.00
A101	133046	08/19/22	19328	ARBITERSPORTS	2112933100000000	7410	LHS SCHEDULE LICENS	0.00	1,380.00
TOTAL CHECK								0.00	1,050.00
A101	133050	08/19/22	1461	BSN SPORTS INC	2112933132980000	5990	SOCCER JERSEYS	0.00	755.59
A101	133052	08/19/22	875	CHAMPIONSHIP TROPHI	2112933130890000	5990	SOFTBALL TROPHIES	0.00	42.00
A101	133052	08/19/22	875	CHAMPIONSHIP TROPHI	2112933132870000	5990	B GOLF TROPHIES	0.00	45.00
TOTAL CHECK								0.00	87.00
A101	133054	08/19/22	20023	CHESANING MIDDLE SC	2112932223850000	7410	MS CC INVITE 9/15/2	0.00	100.00
A101	133059	08/19/22	6457	DAVISON HIGH SCHOOL	2112932223850000	7410	CROSS COUNTRY FEE	0.00	100.00
A101	133073	08/19/22	1467	HH DOW HIGH SCHOOL	2112933132910000	7410	G TENNIS COURT FEE	0.00	75.50
A101	133099	08/19/22	6070	MT. MORRIS HIGH SCH	2112933132940000	7410	VOLLEYBAL TOURN ENT	0.00	200.00
A101	133109	08/19/22	12695	PLAQUES & SUCH LLC	2112933100000000	5990	ATHL CERTIFICATES	0.00	780.00
A101	133127	08/19/22	19352	RICH CROSS	21	A102	ATHL START UP CASH	0.00	800.00
A101	133128	08/19/22	10982	RIDDELL ALL AMERICA	2112933132860000	4911	HELMET RECONDITIONI	0.00	3,039.78
A101	133128	08/19/22	10982	RIDDELL ALL AMERICA	2112932223860000	4120	RECONDITION HELMETS	0.00	1,425.34
A101	133128	08/19/22	10982	RIDDELL ALL AMERICA	2112932222860000	4120	RECONDITION HELMETS	0.00	1,460.40
A101	133128	08/19/22	10982	RIDDELL ALL AMERICA	2112933132860000	5990	NEW FOOTBALL HELMET	0.00	12,024.95
TOTAL CHECK								0.00	17,950.47
A101	133130	08/19/22	20021	RSCHOOLSTODAY	2112933100000000	7410	ATHL WEBSITE SUBCRI	0.00	3,600.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933100000000	5996	SVL DINNER 8/9/22	0.00	480.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933100000000	7410	LEAGUE DUES	0.00	2,000.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132800000	7410	BOWLING FEES	0.00	1,050.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132770000	7410	GIRLS GOLF FEES	0.00	600.00

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A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132870000	7410	BOYS GOLF FEES	0.00	600.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132850000	7410	CROSS COUNTRY FEE	0.00	150.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132980000	7410	BOYS SWIM ENTRY FEE	0.00	150.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132990000	7410	GIRLS SWIM ENTRY FE	0.00	150.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132920000	7410	BOYS TRACK ENTRY FE	0.00	75.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132930000	7410	GIRLS TRACK ENTRY F	0.00	75.00
A101	133131	08/19/22	20017	SAGINAW VALLEY CONF	2112933132950000	7410	WRESTLING ENTRY FEE	0.00	150.00
TOTAL CHECK									5,480.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	2112933132770000	5990	G GOLF UNIFORMS	0.00	1,053.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	2112933132940000	5990	VA VOLLEYBALL APPAR	0.00	4,472.50
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	2112933132940000	5990	VA VOLLEYBALL APPAR	0.00	2,972.50
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	2112933131940000	5990	JV VOLLEYBALL APPAR	0.00	3,362.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	2112933130940000	5990	9TH VOLLEYBALL APPA	0.00	1,845.00
TOTAL CHECK									13,705.00
A101	133168	09/06/22	19048	BAD AXE HIGH SCHOOL	2112933131940000	7410	JV VOLLEYBALL TOURN	0.00	165.00
A101	133169	09/06/22	4687	BIRCH RUN HIGH SCHO	2112933132850000	7410	8/25 CC INVITE ENTR	0.00	140.00
A101	133171	09/06/22	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	SOFT CHIN STRAPS	0.00	93.00
A101	133171	09/06/22	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	FOOTBALL HELMETS	0.00	1,747.50
A101	133171	09/06/22	19420	BURKE'S SPORT HAVEN	2112933130860000	5990	FOOTBALL KNEE PADS	0.00	87.50
A101	133171	09/06/22	19420	BURKE'S SPORT HAVEN	2112933131860000	5990	FOOTBALL KNEE PADS	0.00	87.50
A101	133171	09/06/22	19420	BURKE'S SPORT HAVEN	2112933132860000	5990	FOOTBALL KNEE PADS	0.00	87.50
TOTAL CHECK									2,103.00
A101	133189	09/06/22	8592	FRANKENMUTH HIGH SC	2112933132770000	7410	G GOLF TOURN 9/1/22	0.00	300.00
A101	133190	09/06/22	2778	GENERAL SCOREBOARD	2112933132960000	4120	SOCCER FIELD SCOREB	0.00	798.55
A101	133193	09/06/22	1467	HH DOW HIGH SCHOOL	2112933132770000	7410	G GOLF TOURN FEE	0.00	225.00
A101	133204	09/06/22	11265	MELISSA MEINER	2112933100000000	3210	REIM-AUG 2022 MILEA	0.00	162.50
A101	133205	09/06/22	4800	MHSAA-MI SCHOOL ATH	2112933100000000	7410	GOSCINIAC- CAP 2 TR	0.00	60.00
A101	133206	09/06/22	5714	MIAAA	2112933100000000	3220	MIAAA CONFERENCE	0.00	135.00
A101	133206	09/06/22	5714	MIAAA	2112933100000000	7410	MIAAA MEMBERSHIP	0.00	55.00
TOTAL CHECK									190.00
A101	133207	09/06/22	928	MICHAEL CZARNOTA, P	2112933100000000	3130	FY23 CONCUSSION PRO	0.00	4,000.00
A101	133208	09/06/22	19920	MICHIGAN MOTORCOACH	2112933132860000	4913	9/2 FOOTBALL TRANSP	0.00	7,000.00
A101	133208	09/06/22	19920	MICHIGAN MOTORCOACH	2112933132860000	4913	8/26 FOOTBALL TRANS	0.00	3,400.00
TOTAL CHECK									10,400.00
A101	133209	09/06/22	6070	MT. MORRIS HIGH SCH	2112933130940000	7410	VOLLEYBALL TOURN FE	0.00	190.00
A101	133221	09/06/22	10982	RIDDELL ALL AMERICA	2112933130860000	5990	HELMET REPAIR KITS	0.00	55.38
A101	133221	09/06/22	10982	RIDDELL ALL AMERICA	2112933131860000	5990	HELMET REPAIR KITS	0.00	55.39
A101	133221	09/06/22	10982	RIDDELL ALL AMERICA	2112933132860000	5990	HELMET REPAIR KITS	0.00	55.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	166.16
A101	133226	09/06/22	1752	ST. CLAIR HIGH SCHO	2112932223850000	7410	9/23 CC MEET ENTRY	0.00	80.00
A101	133229	09/06/22	6461	SWARTZ CREEK HIGH S	2112933132980000	7410	8/24 SWIM RELAY FEE	0.00	150.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	BASE/SOFTBALL FIELD	0.00	501.80
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	FOOTBALL FIELD-LHS	0.00	390.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SOCCER FIELD-LHS/SM	0.00	488.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SOCCER FIELD-LHS/BI	0.00	530.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SOFTBALL FIELD-CFI	0.00	100.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	SOFTBALL FIELD-CFI	0.00	100.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	BASEBALL FIELD-CFI	0.00	250.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	TENNIS COURT AREA	0.00	167.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	BASEBALL FIELD-CFI	0.00	167.00
A101	133233	09/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	FOOTBAL FIELD-CFI	0.00	167.00
TOTAL CHECK								0.00	2,860.80
A101	133239	09/06/22	6978	VARSIY ATHLETIC AP	2112933132960000	5990	#5125 - SOCCER PINS	0.00	9.75
A101	133239	09/06/22	6978	VARSIY ATHLETIC AP	2112933132970000	5990	#5125 - SOCCER PINS	0.00	9.75
A101	133239	09/06/22	6978	VARSIY ATHLETIC AP	2112933132900000	5990	#5130 - TENNIS PINS	0.00	9.75
A101	133239	09/06/22	6978	VARSIY ATHLETIC AP	2112933132910000	5990	#5130 - TENNIS PINS	0.00	9.75
A101	133239	09/06/22	6978	VARSIY ATHLETIC AP	2112933100000000	5990	#5007 - 7"CHENILLE/	0.00	598.50
A101	133239	09/06/22	6978	VARSIY ATHLETIC AP	2112933100000000	5990	#5005 - 5" CHENILLE	0.00	418.50
TOTAL CHECK								0.00	1,056.00
A101	133265	09/21/22	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	HELMETS/JAW PADS	0.00	977.10
A101	133265	09/21/22	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	FOOTBALLS	0.00	177.13
A101	133265	09/21/22	19420	BURKE'S SPORT HAVEN	2112932222860000	5990	FOOTBALLS	0.00	177.12
A101	133265	09/21/22	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	FOOTBALL PANTS/BELT	0.00	76.30
A101	133265	09/21/22	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	FOOTBALL MOUTHGUARD	0.00	55.00
A101	133265	09/21/22	19420	BURKE'S SPORT HAVEN	2112932222860000	5990	FOOTBALL MOUTHGUARD	0.00	55.00
TOTAL CHECK								0.00	1,517.65
A101	133267	09/21/22	20057	CAPITOL VARSITY SPO	2112932222860000	5990	FOOTBALL HELMETS	0.00	509.85
A101	133267	09/21/22	20057	CAPITOL VARSITY SPO	2112932223860000	5990	FOOTBALL HELMETS	0.00	509.85
TOTAL CHECK								0.00	1,019.70
A101	133275	09/21/22	6457	DAVISON HIGH SCHOOL	2112933132770000	7410	G GOLF TOURN ENTRY	0.00	250.00
A101	133283	09/21/22	5437	FRENCH ASSOCIATES	2112933100000000	4910	ARCHITECT SVCS	0.00	2,000.00
A101	133288	09/21/22	3834	IMPACT APPLICATIONS	2112932200000000	3450	ZEM/RW IMPACT TESTI	0.00	1,390.00
A101	133288	09/21/22	3834	IMPACT APPLICATIONS	2112933100000000	3450	LHS IMPACT TESTING	0.00	1,378.00
TOTAL CHECK								0.00	2,768.00
A101	133292	09/21/22	19929	JAMES DEAN CONSTRUC	2112933100000000	6310	PO 220119 COMPLETIO	0.00	11,088.00
A101	133293	09/21/22	19625	JOEL D BARNES III	2112933131860000	7410	FOOTBALL ASSIGNING	0.00	50.00
A101	133298	09/21/22	19326	MARINE CITY HIGH SC	2112933132850000	7410	8/19 CC ENTRY FEE	0.00	150.00

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FUND - 21 - SPEC REV ATHLETIC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133300	09/21/22	12978	METAMORA GOLF & COU	2112933132870000	5990	BOYS GOLF BAGS	0.00	3,520.00
A101	133302	09/21/22	19920	MICHIGAN MOTORCOACH	2112933132850000	4913	9/7 CC TRANSP	0.00	1,800.00
A101	133308	09/21/22	12778	OVID-ELSIE HIGH SCH	2112933132850000	7410	9/7 CC INVITE ENTRY	0.00	200.00
A101	133314	09/21/22	10982	RIDDELL ALL AMERICA	2112933132860000	5990	HELMET REPAIR KIT	0.00	60.15
A101	133314	09/21/22	10982	RIDDELL ALL AMERICA	2112933131860000	5990	HELMET REPAIR KIT	0.00	60.15
A101	133314	09/21/22	10982	RIDDELL ALL AMERICA	2112933130860000	5990	HELMET REPAIR KIT	0.00	60.15
TOTAL CHECK								0.00	180.45
A101	133323	09/21/22	2372	TOOL SPORT & SIGN C	2112933132960000	5990	UNIFORM PRINTING	0.00	1,760.00
A101	133345	09/27/22	19137	WINDSTREAM	2112933100000000	3410	SEP 2022 PHONE SVC	0.00	22.15
A101	133352	10/05/22	12646	AVONDALE HIGH SCHOO	2112933132940000	7410	10/1 VOLLEYBALL TOU	0.00	190.00
A101	133354	10/05/22	4687	BIRCH RUN HIGH SCHO	2112933131940000	7410	VOLLEYBALL TOURN FE	0.00	200.00
A101	133356	10/05/22	20062	BRANDY WAMBOLD	2112933100000000	7919	REFUND-PTP/HOCKEY	0.00	150.00
A101	133357	10/05/22	7609	CALVIN TER HAAR	2112933132950000	7410	CERTIFY WREST SCALE	0.00	100.00
A101	133367	10/05/22	20066	DANSVILLE HIGH SCHO	2112933131940000	7410	10/1 ENTRY FEE	0.00	180.00
A101	133378	10/05/22	6464	FENTON HIGH SCHOOL	2112933132990000	7410	GENESEE INVITE FEE	0.00	175.00
A101	133380	10/05/22	6467	GRAND BLANC HIGH SC	2112933130940000	7410	FR VOLLEYBALL TOURN	0.00	175.00
A101	133383	10/05/22	6468	IMLAY CITY HIGH SCH	2112933132940000	7410	V VOLLEYBALL TOURN	0.00	190.00
A101	133391	10/05/22	12978	METAMORA GOLF & COU	2112933132770000	7410	GREEN FEES-5 PLAYER	0.00	175.00
A101	133392	10/05/22	4800	MHSAA-MI SCHOOL ATH	2112933131820000	7410	NOLAN-CAP 2 TRNG	0.00	60.00
A101	133392	10/05/22	4800	MHSAA-MI SCHOOL ATH	2112932223860000	7410	COULTAS-CAP 1 TRNG	0.00	60.00
A101	133392	10/05/22	4800	MHSAA-MI SCHOOL ATH	2112933132900000	7410	HALL-CAP 1 TRNG	0.00	60.00
A101	133392	10/05/22	4800	MHSAA-MI SCHOOL ATH	2112932223840000	7410	MICHALIK-CAP 1 TRNG	0.00	60.00
TOTAL CHECK								0.00	240.00
A101	133393	10/05/22	5714	MIAAA	2112933100000000	7410	SPILSKI MEMBERSHIP	0.00	155.00
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933131940000	4913	9/29 VOLLEYBALL TRA	0.00	616.67
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933130940000	4913	9/29 VOLLEYBALL TRA	0.00	616.66
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933132940000	4913	9/29 VOLLEYBALL TRA	0.00	616.67
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933132860000	4913	9/23 FOOTBALL TRANS	0.00	3,600.00
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933130940000	4913	9/15 VOLLYBALL TRAN	0.00	600.00
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933131940000	4913	9/15 VOLLYBALL TRAN	0.00	600.00
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933132940000	4913	9/15 VOLLYBALL TRAN	0.00	600.00
A101	133394	10/05/22	19920	MICHIGAN MOTORCOACH	2112933132850000	4913	9/20 C.COUNTRY TRAN	0.00	1,600.00
TOTAL CHECK								0.00	8,850.00
A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933132850000	4913	CROSS COUNTRY TRANS	0.00	783.00

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A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933130940000	4913	FR VOLLEYBALL TRANS	0.00	491.67
A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933131960000	4913	JV B SOCCER TRANSP	0.00	848.75
A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933132960000	4913	V B SOCCER TRANSP	0.00	1,149.16
A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933132900000	4913	B TENNIS TRANSP	0.00	336.00
A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933132990000	4913	G SWIM/DIVE TRANSP	0.00	746.83
A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933130860000	4913	FR FOOTBALL TRANSP	0.00	365.83
A101	133399	10/05/22	19226	NEUVILLE COACH COMP	2112933132860000	4913	V FOOTBALL TRANSP	0.00	1,134.00
TOTAL CHECK								0.00	5,855.24
A101	133400	10/05/22	4310	NORTH BRANCH AREA S	2112933132850000	7410	9/20 INVITE ENTRY F	0.00	160.00
A101	133402	10/05/22	12959	PIONEER MANUFACTURI	2112933100000000	5990	GAMELINE PAINTSTRIP	0.00	3,760.52
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933100000000	5990	FILM EQUIPMENT	0.00	500.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933131970000	5990	FILM EQUIPMENT	0.00	500.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933132960000	5990	FILM EQUIPMENT	0.00	500.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933132970000	5990	FILM EQUIPMENT	0.00	500.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933131960000	5990	SOCCER GAME STATS	0.00	45.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933131970000	5990	SOCCER GAME STATS	0.00	45.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933132960000	5990	SOCCER GAME STATS	0.00	45.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	2112933132970000	5990	SOCCER GAME STATS	0.00	45.00
TOTAL CHECK								0.00	2,180.00
A101	133423	10/05/22	2372	TOOL SPORT & SIGN C	2112933132920000	5990	TRACK BOARD UPDATES	0.00	100.00
A101	133426	10/05/22	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL GAME ROSTE	0.00	124.00
A101	133442	10/06/22	19947	GARY BREWER GROUP T	2112933132990000	4913	9/15 V SWIM TRANSP	0.00	1,900.00
A101	133444	10/19/22	19329	AMERICAN ATHLETIX L	2112933100000000	4911	SPORTS BLEACHERS	0.00	300.00
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932223850000	5990	COACHES APPAREL	0.00	62.75
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932222830000	5990	COACHES APPAREL	0.00	62.75
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932223830000	5990	COACHES APPAREL	0.00	62.75
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932222860000	5990	COACHES APPAREL	0.00	220.50
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932223860000	5990	COACHES APPAREL	0.00	315.50
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932222840000	5990	COACHES APPAREL	0.00	62.75
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932223840000	5990	COACHES APPAREL	0.00	62.75
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112932222850000	5990	COACHES APPAREL	0.00	62.75
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	2112933132860000	5990	FOOTBALLS/MOUTHGRDS	0.00	722.00
TOTAL CHECK								0.00	1,634.50
A101	133449	10/19/22	12344	CCCAM TREASURER	2112933132840000	7410	E.KRESS MEMBERSHIP	0.00	115.00
A101	133449	10/19/22	12344	CCCAM TREASURER	2112933131840000	7410	E.LANE MEMBERSHIP	0.00	115.00
A101	133449	10/19/22	12344	CCCAM TREASURER	2112932223840000	7410	S.HOLLEY MEMBERSHIP	0.00	115.00
A101	133449	10/19/22	12344	CCCAM TREASURER	2112932222840000	7410	D.MICHALIK-MEMBERSH	0.00	115.00
TOTAL CHECK								0.00	460.00
A101	133450	10/19/22	875	CHAMPIONSHIP TROPHI	2112932223850000	5990	XCOUNTRY MEDALS/AWA	0.00	614.00
A101	133458	10/19/22	6457	DAVISON HIGH SCHOOL	2112933132850000	7410	GREATER FLINT TOURN	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133471	10/19/22	7946	HOLLY HIGH SCHOOL	2112933132850000	7410	INVITE ENTRY FEE	0.00	300.00
A101	133475	10/19/22	1115	LCEMS	2112933132860000	4911	EMS STANDBY-9/9 GAM	0.00	100.00
A101	133481	10/19/22	11265	MELISSA MEINER	2112933100000000	3210	REIM-SEP 2022 MILEA	0.00	432.51
A101	133482	10/19/22	12978	METAMORA GOLF & COU	2112933132770000	7410	PRACTICE ROUND-G GO	0.00	45.00
A101	133483	10/19/22	4800	MHSAA-MI SCHOOL ATH	2112933132990000	3220	2 STUDENTS REGISTRA	0.00	110.00
A101	133483	10/19/22	4800	MHSAA-MI SCHOOL ATH	2112933132850000	3220	2 STUDENTS/1 ADULT	0.00	175.00
A101	133483	10/19/22	4800	MHSAA-MI SCHOOL ATH	2112933132990000	3220	2 STUDENTS REGISTRA	0.00	-110.00
A101	133483	10/19/22	4800	MHSAA-MI SCHOOL ATH	2112933132850000	3220	2 STUDENTS/1 ADULT	0.00	-175.00
TOTAL CHECK								0.00	0.00
A101	133484	10/19/22	19844	MICHIGAN ELITE VOLL	2112933131940000	7410	10/22 TOURN FEE	0.00	180.00
A101	133485	10/19/22	19920	MICHIGAN MOTORCOACH	2112933132860000	4913	9/20 FOOTBALL TRANS	0.00	3,800.00
A101	133485	10/19/22	19920	MICHIGAN MOTORCOACH	2112933130940000	5990	10/13 VOLLEYBALL TR	0.00	616.66
A101	133485	10/19/22	19920	MICHIGAN MOTORCOACH	2112933131940000	5990	10/13 VOLLEYBALL TR	0.00	616.67
A101	133485	10/19/22	19920	MICHIGAN MOTORCOACH	2112933132940000	5990	10/13 VOLLEYBALL TR	0.00	616.67
TOTAL CHECK								0.00	5,650.00
A101	133490	10/19/22	7833	OXFORD COMMUNITY SC	2112933132990000	4290	RENTAL 8/15-9/18/22	0.00	4,590.00
A101	133491	10/19/22	19853	OXFORD HIGH SCHOOL	2112933130940000	7410	TOURN ENTRY FEE	0.00	200.00
A101	133493	10/19/22	12959	PIIONEER MANUFACTURI	2112933100000000	5990	STRIPING PAINT	0.00	458.44
A101	133495	10/19/22	3220	PORTA PHONE CO	2112933132860000	5990	FOOTBALL HEADSETS	0.00	306.40
A101	133511	10/19/22	9050	TRACK 'N TIME, LLC	2112932223850000	4912	XC TIMING-LEAGUE ME	0.00	700.00
A101	133517	10/19/22	560	VILLAGE PRINTING IN	2112933132860000	5990	FOOTBALL ROSTERS	0.00	97.00
A101	133527	11/04/22	20081	A2 RACE MANAGEMENT,	2112933131850000	7410	JV CC ENTRY FEE	0.00	200.00
A101	133536	11/04/22	20082	CONSTANT PRESSURE S	2112933132950000	5990	WRESTLING UNIFORMS	0.00	2,839.83
A101	133536	11/04/22	20082	CONSTANT PRESSURE S	2112932223950000	5990	WRESTLING EQUIPMENT	0.00	2,212.50
A101	133536	11/04/22	20082	CONSTANT PRESSURE S	2112932222950000	5990	WRESTLING GEAR	0.00	2,212.50
TOTAL CHECK								0.00	7,264.83
A101	133550	11/04/22	20079	LOY NORRIX HIGH SCH	2112933132900000	7410	TENNIS "BALL FEE"	0.00	75.00
A101	133556	11/04/22	19920	MICHIGAN MOTORCOACH	2112933130860000	4913	TRANS-FOOTBALL 10/2	0.00	800.00
A101	133556	11/04/22	19920	MICHIGAN MOTORCOACH	2112933131860000	4913	TRANS-FOOTBALL 10/2	0.00	800.00
TOTAL CHECK								0.00	1,600.00
A101	133557	11/04/22	6720	MIDLAND DOW HIGH SC	2112933131830000	7410	SCRIMMAGE ENTRY FEE	0.00	175.00
A101	133557	11/04/22	6720	MIDLAND DOW HIGH SC	2112933132830000	7410	11/26/22	0.00	175.00
TOTAL CHECK								0.00	350.00
A101	133559	11/04/22	19705	MONIQUE AFTIMOS	2112933100000000	7919	REFUND-PTP FEE	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133561	11/04/22	19730	PREMIUM AIR SYSTEMS	2112933100000000	4120	CHECK ICE MACHINE	0.00	169.75
A101	133561	11/04/22	19730	PREMIUM AIR SYSTEMS	2112933100000000	4120	REPL ICE MACH PARTS	0.00	264.80
TOTAL CHECK									434.55
A101	133572	11/04/22	7191	VEHICLE CITY SOCCER	2112933131960000	7410	ASSIGNING OFFICIALS	0.00	37.50
A101	133572	11/04/22	7191	VEHICLE CITY SOCCER	2112933132960000	7410	ASSIGNING OFFICIALS	0.00	37.50
TOTAL CHECK									75.00
A101	133573	11/04/22	560	VILLAGE PRINTING IN	2112933132860000	5990	10/21 GAME ROSTERS	0.00	131.00
A101	133577	11/04/22	19137	WINDSTREAM	2112933100000000	3410	OCT 2022 PHONE SVC	0.00	22.93
A101	133597	11/21/22	19420	BURKE'S SPORT HAVEN	2112932223940000	5990	VOLLEYBALLS/SCOREBK	0.00	910.00
A101	133597	11/21/22	19420	BURKE'S SPORT HAVEN	2112932223950000	5990	WRESTLING SUPPLIES	0.00	214.90
TOTAL CHECK									1,124.90
A101	133600	11/21/22	19940	CATCH TRANSPORT, LL	2112933131940000	4913	9/13 JV VOLLEY TRAN	0.00	947.50
A101	133600	11/21/22	19940	CATCH TRANSPORT, LL	2112933132940000	4913	9/13 V VOLLEY TRANS	0.00	947.50
A101	133600	11/21/22	19940	CATCH TRANSPORT, LL	2112933132900000	4913	9/29 TENNIS TRANSP	0.00	1,975.00
A101	133600	11/21/22	19940	CATCH TRANSPORT, LL	2112933130860000	4913	9/29 F FOOTBALL TRA	0.00	1,197.50
A101	133600	11/21/22	19940	CATCH TRANSPORT, LL	2112933131860000	4913	9/29 JV FOOTBALL TR	0.00	1,197.50
A101	133600	11/21/22	19940	CATCH TRANSPORT, LL	2112933132990000	4913	10/20 G SWIM TRANSP	0.00	2,095.00
TOTAL CHECK									8,360.00
A101	133601	11/21/22	12344	CCCAM TREASURER	2112932223840000	7410	LATE FEES	0.00	25.00
A101	133601	11/21/22	12344	CCCAM TREASURER	2112932222840000	7410	LATE FEES	0.00	25.00
A101	133601	11/21/22	12344	CCCAM TREASURER	2112933132840000	7410	FALL SUMMIT REGISTR	0.00	25.00
A101	133601	11/21/22	12344	CCCAM TREASURER	2112933131840000	7410	LATE FEES	0.00	25.00
TOTAL CHECK									100.00
A101	133603	11/21/22	875	CHAMPIONSHIP TROPHI	2112933131940000	5990	VOLLEYBALL TROPHIES	0.00	54.00
A101	133624	11/21/22	8857	JULIE MCKENNA	2112932223940000	7410	VOLLEYBALL ASSIGNIN	0.00	30.00
A101	133624	11/21/22	8857	JULIE MCKENNA	2112932222940000	7410	VOLLEYBALL ASSIGNIN	0.00	30.00
A101	133624	11/21/22	8857	JULIE MCKENNA	2112933130940000	7410	VOLLEYBALL ASSIGNIN	0.00	30.00
A101	133624	11/21/22	8857	JULIE MCKENNA	2112933131940000	7410	VOLLEYBALL ASSIGNIN	0.00	30.00
A101	133624	11/21/22	8857	JULIE MCKENNA	2112933132940000	7410	VOLLEYBALL ASSIGNIN	0.00	80.00
TOTAL CHECK									200.00
A101	133625	11/21/22	6447	LAKE NEPESSING GOLF	2112933132770000	5990	RANGE BALLS/HIT CAG	0.00	794.75
A101	133627	11/21/22	1115	LCEMS	2112933132860000	4911	EMS STANDBY-FOOTBAL	0.00	200.00
A101	133631	11/21/22	20085	LILLY NORMAN	2112932223830000	4912	BOOKKEEPER-G BSKTBA	0.00	90.00
A101	133631	11/21/22	20085	LILLY NORMAN	2112932222830000	4912	BOOKKEEPER-G BSKTBA	0.00	90.00
TOTAL CHECK									180.00
A101	133635	11/21/22	11265	MELISSA MEINER	2112933100000000	3130	ATHL TRNR-VOLLEYBAL	0.00	250.00
A101	133635	11/21/22	11265	MELISSA MEINER	2112933100000000	3210	REIM-OCT 2022 MILEA	0.00	191.88
TOTAL CHECK									441.88

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A101	133641	11/21/22	19226	NEUVILLE COACH COMP	2112933132900000	4913	10/5 TENNIS TRANSP	0.00	1,212.17
A101	133641	11/21/22	19226	NEUVILLE COACH COMP	2112933131960000	4913	10/5 SOCCER TRANSP	0.00	167.12
A101	133641	11/21/22	19226	NEUVILLE COACH COMP	2112933132960000	4913	10/5 SOCCER TRANSP	0.00	167.13
A101	133641	11/21/22	19226	NEUVILLE COACH COMP	2112933131860000	4913	10/13 FOOTBALL TRAN	0.00	370.58
A101	133641	11/21/22	19226	NEUVILLE COACH COMP	2112933130860000	4913	10/13 FOOTBALL TRAN	0.00	360.75
A101	133641	11/21/22	19226	NEUVILLE COACH COMP	2112933132850000	4913	CROSS COUNTRY TRANS	0.00	1,424.67
TOTAL CHECK								0.00	3,702.42
A101	133684	12/06/22	20101	ALICIA CUMMINGS	2112933100000000	7919	REFUND-PTP 8/28/22	0.00	150.00
A101	133688	12/06/22	18212	BROWN CITY SCHOOLS	2112933132850000	7410	8/31 C.C. INVITE FE	0.00	140.00
A101	133689	12/06/22	19420	BURKE'S SPORT HAVEN	2112932222840000	5990	CHEER SHIRTS/PULLOV	0.00	125.50
A101	133691	12/06/22	875	CHAMPIONSHIP TROPHI	2112933132850000	5990	CC BANQUET TROPHIES	0.00	72.00
A101	133701	12/06/22	3259	DAVISON COMMUNITY S	2112933132840000	7410	1/21 CHEER ENTRY FE	0.00	125.00
A101	133706	12/06/22	6464	FENTON HIGH SCHOOL	2112933132980000	7410	SWIM RELAY ENTRY FE	0.00	190.00
A101	133710	12/06/22	20100	GREATER FLINT AREA	2112933132860000	3510	JAKE LONG INDUCTION	0.00	150.00
A101	133712	12/06/22	2204	HARTLAND HIGH SCHOO	2112933132950000	7410	INVITE ENTRY FEE	0.00	250.00
A101	133730	12/06/22	19226	NEUVILLE COACH COMP	2112933131960000	4913	9/26 JV SOCCER TRAN	0.00	250.00
A101	133730	12/06/22	19226	NEUVILLE COACH COMP	2112933130940000	4913	10/4 VOLLEYBALL TRA	0.00	113.41
A101	133730	12/06/22	19226	NEUVILLE COACH COMP	2112933131940000	4913	10/4 VOLLEYBALL TRA	0.00	113.42
A101	133730	12/06/22	19226	NEUVILLE COACH COMP	2112933132940000	4913	10/4 VOLLEYBALL TRA	0.00	113.42
A101	133730	12/06/22	19226	NEUVILLE COACH COMP	2112933132990000	4913	GIRLS SWIM TRANSP	0.00	1,070.50
TOTAL CHECK								0.00	1,660.75
A101	133731	12/06/22	6473	NORTH BRANCH HIGH S	2112933132840000	7410	CHEER INVITE FEE	0.00	125.00
A101	133734	12/06/22	6717	PORT HURON HIGH SCH	2112933131950000	7410	INVITE ENTRY FEE	0.00	175.00
A101	133737	12/06/22	20106	RICHMOND COMMUNITY	2112933131950000	7410	WRESTLING ENTRY FEE	0.00	150.00
A101	133737	12/06/22	20106	RICHMOND COMMUNITY	2112933132950000	7410	WRESTLING ENTRY FEE	0.00	200.00
A101	133737	12/06/22	20106	RICHMOND COMMUNITY	2112933131950000	7410	WRESTLING ENTRY FEE	0.00	-150.00
A101	133737	12/06/22	20106	RICHMOND COMMUNITY	2112933132950000	7410	WRESTLING ENTRY FEE	0.00	-200.00
TOTAL CHECK								0.00	0.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	501.80
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	300.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	488.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	530.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	167.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	100.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	100.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	250.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	167.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	250.00
A101	133748	12/06/22	11791	TRW LANDSCAPES LLC	2112933100000000	5993	LATE FALL FERTILIZE	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,153.80
A101	133755	12/06/22	19137	WINDSTREAM	2112933100000000	3410	NOV 2022 PHONE SVC	0.00	11.36
A101	133764	12/07/22	20106	RICHMOND COMMUNITY	2112933131950000	7410	JV WRESTLING ENTRY	0.00	150.00
A101	133764	12/07/22	20106	RICHMOND COMMUNITY	2112933131950000	7410	JV WRESTLING ENTRY	0.00	-150.00
TOTAL CHECK								0.00	0.00
A101	133781	12/21/22	20102	DECKER TAPE PRODUCT	2112933132950000	5990	WRESTLING FLOOR TAP	0.00	529.85
A101	133787	12/21/22	8592	FRANKENMUTH HIGH SC	2112933132950000	7410	TOURN ENTRY FEE	0.00	250.00
A101	133803	12/21/22	11265	MELISSA MEINER	2112933100000000	3210	REIM-NOV 2022 MILEA	0.00	35.63
A101	133804	12/21/22	4800	MHSAA-MI SCHOOL ATH	2112932200000000	7410	MICHALIK-CAP 2 TRNG	0.00	60.00
A101	133894	01/05/23	19137	WINDSTREAM	2112933100000000	3410	DEC 2022 PHONE SVC	0.00	23.60
A101	133896	01/20/23	20122	ASHLEY NICOLE DANIE	2112933132990000	4912	AUG-NOV 2022 SVCS	0.00	123.38
A101	133901	01/20/23	875	CHAMPIONSHIP TROPHI	2112933131960000	5990	BOYS SOCCER TROPHIE	0.00	60.00
A101	133901	01/20/23	875	CHAMPIONSHIP TROPHI	2112933132960000	5990	BOYS SOCCER TROPHIE	0.00	60.00
A101	133901	01/20/23	875	CHAMPIONSHIP TROPHI	2112933130940000	5990	VOLLEYBALL PLAQUES	0.00	45.00
A101	133901	01/20/23	875	CHAMPIONSHIP TROPHI	2112933131940000	5990	VOLLEYBALL PLAQUES	0.00	45.00
A101	133901	01/20/23	875	CHAMPIONSHIP TROPHI	2112933132940000	5990	VOLLEYBALL PLAQUES	0.00	45.00
TOTAL CHECK								0.00	255.00
A101	133912	01/20/23	6107	FLINT METRO BOWLING	2112933132800000	7410	1/15 BOWLING TOURN	0.00	198.00
A101	133912	01/20/23	6107	FLINT METRO BOWLING	2112933132800000	7410	2/19 BOWLING TOURN	0.00	198.00
TOTAL CHECK								0.00	396.00
A101	133913	01/20/23	19412	GRACE L ANZICEK	2112933132990000	4912	AUG-NOV 2022 SVCS	0.00	824.15
A101	133916	01/20/23	20125	GVSU WOMEN'S SOCCER	2112933131970000	7410	LAPEER HS ENTRY FEE	0.00	250.00
A101	133916	01/20/23	20125	GVSU WOMEN'S SOCCER	2112933132970000	7410	LAPEER HS ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101	133921	01/20/23	19197	JESSICA T CORNER	2112933132990000	4912	AUG-NOV 2022 SVCS	0.00	98.70
A101	133930	01/20/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-DEC 2022 MILEA	0.00	41.25
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	2112933130830000	4913	G BASKTBALL TRANSP	0.00	1,269.56
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	2112933131830000	4913	G BASKTBALL TRANSP	0.00	279.60
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	2112933132830000	4913	G BASKTBALL TRANSP	0.00	279.60
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	2112933130820000	4913	B BASKTBALL TRANSP	0.00	491.87
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	2112933131820000	4913	B BASKTBALL TRANSP	0.00	491.88
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	2112933131950000	4913	WRESTLING TRANSP	0.00	517.83
A101	133934	01/20/23	19226	NEUVILLE COACH COMP	2112933132950000	4913	WRESTLING TRANSP	0.00	559.83
TOTAL CHECK								0.00	3,890.17
A101	133936	01/20/23	19853	OXFORD HIGH SCHOOL	2112933132840000	7410	2/9 CHEER COMPETITI	0.00	150.00

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A101	133937	01/20/23	7835	POWERS CATHOLIC HIG	2112932222840000	7410	CHEER COMP FEE	0.00	50.00
A101	133937	01/20/23	7835	POWERS CATHOLIC HIG	2112932223840000	7410	CHEER COMP FEE	0.00	50.00
A101	133937	01/20/23	7835	POWERS CATHOLIC HIG	2112933132840000	7410	2/4 CHEER COMPETITI	0.00	125.00
TOTAL CHECK								0.00	225.00
A101	133939	01/20/23	10982	RIDDELL ALL AMERICA	2112932223860000	5990	FOOTBALL HELMETS	0.00	2,460.47
A101	133939	01/20/23	10982	RIDDELL ALL AMERICA	2112932222860000	5990	FOOTBALL HELMETS	0.00	2,460.48
TOTAL CHECK								0.00	4,920.95
A101	133956	01/20/23	6100	VARSITY SPIRIT FASH	2112933132840000	5990	COMP CHEER UNIFORMS	0.00	539.40
A101	133969	02/06/23	18071	BAY CITY CENTRAL HI	2112933131950000	7410	JV WRESTLING FEE	0.00	70.00
A101	133973	02/06/23	19420	BURKE'S SPORT HAVEN	2112932223820000	5990	BASKETBALL PULLOVER	0.00	117.00
A101	133973	02/06/23	19420	BURKE'S SPORT HAVEN	2112932222820000	5990	BASKETBALL PULLOVER	0.00	156.00
TOTAL CHECK								0.00	273.00
A101	134012	02/06/23	4892	LAKE ORION HIGH SCH	2112933131950000	7410	JV WREST TOURN FEE	0.00	175.00
A101	134018	02/06/23	20129	MADISON HIGH SCHOOL	2112933132950000	7410	2/4 TOURN ENTRY FEE	0.00	200.00
A101	134028	02/06/23	19853	OXFORD HIGH SCHOOL	2112932223840000	7410	MS CHEER COMP FEE	0.00	75.00
A101	134028	02/06/23	19853	OXFORD HIGH SCHOOL	2112932222840000	7410	MS CHEER COMP FEE	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	134048	02/06/23	20128	UTICA HIGH SCHOOL	2112933131950000	7410	WRESTLING ENTRY FEE	0.00	250.00
A101	134049	02/06/23	6100	VARSITY SPIRIT FASH	2112933132840000	5990	COMP CHEER UNIFORMS	0.00	4,830.00
A101	134053	02/06/23	19137	WINDSTREAM	2112933100000000	3410	JAN 2023 PHONE SVC	0.00	23.15
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2112932200000000	2130	8MESSAADJ/WENZEL	0.00	0.01
A101	134083	02/21/23	19420	BURKE'S SPORT HAVEN	2112932222820000	5990	BASKETBALL SCOREBOO	0.00	30.00
A101	134083	02/21/23	19420	BURKE'S SPORT HAVEN	2112932223820000	5990	A4 MEN'S DOUBLE DOU	0.00	2,567.12
A101	134083	02/21/23	19420	BURKE'S SPORT HAVEN	2112932223820000	5990	A4 MEN'S DOUBLE DOU	0.00	401.56
A101	134083	02/21/23	19420	BURKE'S SPORT HAVEN	2112932223820000	5990	A4 MEN'S DOUBLE DOU	0.00	1,191.88
A101	134083	02/21/23	19420	BURKE'S SPORT HAVEN	2112932223820000	5990	A4 MEN'S DOUBLE DOU	0.00	186.44
TOTAL CHECK								0.00	4,377.00
A101	134084	02/21/23	7609	CALVIN TER HAAR	2112933132950000	4911	WRESTLING TESTING	0.00	325.00
A101	134110	02/21/23	19643	HQ OF LAPEER, LLC	2112933100000000	3130	ATHL TRAINER SVCS-1	0.00	25,000.00
A101	134123	02/21/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-JAN 2023 MILEA	0.00	43.23
A101	134124	02/21/23	4800	MHSAA-MI SCHOOL ATH	2112933130810000	7410	CAP 1 TRNG-BIERBUSS	0.00	60.00
A101	134124	02/21/23	4800	MHSAA-MI SCHOOL ATH	2112933132770000	7410	CAP 3 TRNG-L.HILTZ	0.00	60.00
TOTAL CHECK								0.00	120.00
A101	134125	02/21/23	5714	MIAAAA	2112933100000000	3220	2023 MIAAAA CONF REG	0.00	210.00
A101	134125	02/21/23	5714	MIAAAA	2112932200000000	3220	2023 MIAAAA CONF REG	0.00	200.00

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A101	134125	02/21/23	5714	MIAAA	2112933100000000	3220	2023 MIAAA CONF REG	0.00	135.00
A101	134125	02/21/23	5714	MIAAA	2112933100000000	7410	2023 MIAAA MEMBERSH	0.00	80.00
TOTAL CHECK								0.00	625.00
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933130820000	4913	F B BBALL TRANSP	0.00	769.77
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933131820000	4913	JV B BBALL TRANSP	0.00	496.19
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933132820000	4913	V B BBALL TRANSP	0.00	496.21
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933132980000	4913	V B SWIM TRANSP	0.00	854.83
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933130830000	4913	F G BBALL TRANSP	0.00	327.16
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933131830000	4913	JV G BBALL TRANSP	0.00	962.00
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933132830000	4913	V G BBALL TRANSP	0.00	221.00
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933132840000	4913	V CHEER TRANSP	0.00	717.50
A101	134129	02/21/23	19226	NEUVILLE COACH COMP	2112933132950000	4913	V WRESTLING TRANSP	0.00	405.33
TOTAL CHECK								0.00	5,249.99
A101	134136	02/21/23	19884	ROYAL SCOT LANES	2112933132800000	7410	BOWLING TOURN DUES	0.00	324.00
A101	134333	03/06/23	11265	MELISSA MEINER	2112933100000000	3130	ATHL TRNR-WRESTLING	0.00	270.00
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	2112932222840000	4913	8TH CHEER TRANSP	0.00	552.79
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	2112933130820000	4913	FR B BSKTBALL TRANS	0.00	208.25
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	2112933131820000	4913	JV B BSKTBALL TRANS	0.00	208.25
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	2112933132820000	4913	VAR B BSKTBALL TRAN	0.00	208.25
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	2112932223820000	4913	7TH B BASKTBAL TRAN	0.00	1,020.00
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	2112932222820000	4913	8TH B BASKTBAL TRAN	0.00	856.25
A101	134338	03/06/23	19226	NEUVILLE COACH COMP	2112932223840000	4913	7TH CHEER TRANSP	0.00	552.79
TOTAL CHECK								0.00	3,606.58
A101	134359	03/06/23	19137	WINDSTREAM	2112933100000000	3410	FEB 2023 PHONE SVC	0.00	24.04
A101	134387	03/21/23	19420	BURKE'S SPORT HAVEN	2112932223820000	5990	BISON GOAL NETS	0.00	11.50
A101	134389	03/21/23	875	CHAMPIONSHIP TROPHI	2112933131830000	5990	JV G BSKTBLL TROPHI	0.00	51.00
A101	134389	03/21/23	875	CHAMPIONSHIP TROPHI	2112933132990000	5990	SWIM BANQUET TROPHI	0.00	38.00
TOTAL CHECK								0.00	89.00
A101	134392	03/21/23	9307	CITY OF LAPEER COMM	2112933132960000	7410	SOCCER FOOD LICENSE	0.00	85.38
A101	134392	03/21/23	9307	CITY OF LAPEER COMM	2112933132970000	7410	REIMBURSEMENT	0.00	85.37
TOTAL CHECK								0.00	170.75
A101	134402	03/21/23	6464	FENTON HIGH SCHOOL	2112933132980000	7410	BOYS SWIM ENTRY FEE	0.00	175.00
A101	134410	03/21/23	20157	JODY KERBYSON	2112933100000000	7919	REFUND-PTP DUPLICAT	0.00	150.00
A101	134418	03/21/23	11265	MELISSA MEINER	2112933100000000	3130	ATHL TRNR-G BSKTBAL	0.00	300.00
A101	134418	03/21/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-FEB 2023 MILEA	0.00	43.23
TOTAL CHECK								0.00	343.23
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112933130830000	4913	9TH G BASKTBLL TRAN	0.00	645.17
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112933131830000	4913	JV G BASKTBALL TRAN	0.00	310.96
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112933132830000	4913	VA G BASKTBALL TRAN	0.00	310.96
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112933130820000	4913	9TH B BSKTBALL TRAN	0.00	175.96

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A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112933131820000	4913	JV B BASKETBALL TRAN	0.00	175.96
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112933132980000	4913	VA B SWIM TRANSP	0.00	460.50
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112932223820000	4913	7TH BSKTBALL TRANSP	0.00	506.00
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112932222820000	4913	8TH BSKTBALL TRANSP	0.00	413.75
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112932222840000	4913	8TH CHEER TRANSP	0.00	459.62
A101	134422	03/21/23	19226	NEUVILLE COACH COMP	2112932223840000	4913	7TH CHEER TRANSP	0.00	459.63
TOTAL CHECK								0.00	3,918.51
A101	134436	03/21/23	7028	THOMAS RAU	2112933130890000	7410	SOFTBALL ASSIGNING	0.00	50.00
A101	134436	03/21/23	7028	THOMAS RAU	2112933130810000	7410	BASEBALL ASSIGNING	0.00	50.00
A101	134436	03/21/23	7028	THOMAS RAU	2112933131890000	7410	SOFTBALL ASSIGNING	0.00	50.00
A101	134436	03/21/23	7028	THOMAS RAU	2112933131810000	7410	BASEBALL ASSIGNING	0.00	50.00
A101	134436	03/21/23	7028	THOMAS RAU	2112933132890000	7410	SOFTBALL ASSIGNING	0.00	50.00
A101	134436	03/21/23	7028	THOMAS RAU	2112933132810000	7410	BASEBALL ASSIGNING	0.00	50.00
TOTAL CHECK								0.00	300.00
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932222810000	5990	BASEBALL SUPPLIES	0.00	264.00
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932222890000	5990	SOFTBALL SUPPLIES	0.00	90.45
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932223890000	5990	COACH'S SHIRTS	0.00	62.75
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932222890000	5990	COACH'S SHIRTS	0.00	62.75
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932223810000	5990	COACH'S SHIRTS	0.00	62.75
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932222810000	5990	COACH'S SHIRTS	0.00	125.50
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932223920000	5990	COACH'S SHIRTS	0.00	31.38
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932222920000	5990	COACH'S SHIRTS	0.00	31.37
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932223810000	5990	BASEBALLS	0.00	114.50
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932222810000	5990	BASEBALLS	0.00	114.50
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932222890000	5990	SOFTBALLS/SCOREBOOK	0.00	102.20
A101	134458	04/04/23	19420	BURKE'S SPORT HAVEN	2112932223890000	5990	SOFTBALLS/SCOREBOOK	0.00	102.20
TOTAL CHECK								0.00	1,164.35
A101	134462	04/04/23	3259	DAVISON COMMUNITY S	2112933131870000	7410	JV GOLF ENTRY FEE	0.00	250.00
A101	134466	04/04/23	8592	FRANKENMUTH HIGH SC	2112933132870000	7410	VAR B GOLF ENTRY FE	0.00	300.00
A101	134468	04/04/23	7081	GREATER FLINT AREA	2112933132810000	7410	BASEBALL TOURN FEE	0.00	150.00
A101	134469	04/04/23	2204	HARTLAND HIGH SCHOO	2112933131870000	7410	JV B GOLF ENTRY FEE	0.00	185.00
A101	134469	04/04/23	2204	HARTLAND HIGH SCHOO	2112933131870000	7410	JV B GOLF ENTRY FEE	0.00	-185.00
TOTAL CHECK								0.00	0.00
A101	134471	04/04/23	11972	HOWELL HIGH SCHOOL	2112933131870000	7410	JV GOLF ENTRY FEE	0.00	195.00
A101	134473	04/04/23	20163	JILL WELCH	2112933100000000	7919	REFUND-PAY TO PLAY	0.00	150.00
A101	134477	04/04/23	4892	LAKE ORION HIGH SCH	2112933131890000	7410	JV SOFTBALL TOURN	0.00	250.00
A101	134481	04/04/23	20106	RICHMOND COMMUNITY	2112933131950000	7410	JV WRESTLING ENTRY	0.00	150.00
A101	134496	04/04/23	19137	WINDSTREAM	2112933100000000	3410	MAR 2023 PHONE SVC	0.00	23.67
A101	134514	04/05/23	12959	PIONEER MANUFACTURI	2112933100000000	5990	PAINT STRIPER	0.00	27.95

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A101	134532	04/19/23	19420	BURKE'S SPORT HAVEN	2112932223890000	5990	KELLY GREEN BELTS	0.00	45.00
A101	134532	04/19/23	19420	BURKE'S SPORT HAVEN	2112932222890000	5990	COACH SHIRT	0.00	39.00
A101	134532	04/19/23	19420	BURKE'S SPORT HAVEN	2112932223890000	5990	SOFTBALL SUPPLIES	0.00	145.17
A101	134532	04/19/23	19420	BURKE'S SPORT HAVEN	2112932223810000	5990	BASEBALL SUPPLIES	0.00	145.18
A101	134532	04/19/23	19420	BURKE'S SPORT HAVEN	2112932222810000	5990	BASEBALL PANTS/BELT	0.00	457.30
TOTAL CHECK								0.00	831.65
A101	134538	04/19/23	336	CITY OF LAPEER	2112933131830000	4911	OFFICER@BASKETBALL	0.00	107.31
A101	134538	04/19/23	336	CITY OF LAPEER	2112933132830000	4911	OFFICER@BASKETBALL	0.00	107.31
TOTAL CHECK								0.00	214.62
A101	134557	04/19/23	20173	KELLY JO LOOMIS	2112933100000000	7919	REFUND-PTP REDUCED	0.00	125.00
A101	134558	04/19/23	4892	LAKE ORION HIGH SCH	2112933132890000	7410	V SOFTBALL ENTRY FE	0.00	300.00
A101	134562	04/19/23	346	LAPEER COUNTY HEALT	2112933100000000	7410	CFI CONCESSION LICE	0.00	170.75
A101	134569	04/19/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-MAR 2023 MILEA	0.00	55.02
A101	134591	04/19/23	2372	TOOL SPORT & SIGN C	2112933131810000	5990	PRACTICE BALLS	0.00	1,062.00
A101	134591	04/19/23	2372	TOOL SPORT & SIGN C	2112933132870000	5990	GOLF BAGS/EMBROIDER	0.00	638.00
A101	134591	04/19/23	2372	TOOL SPORT & SIGN C	2112933131810000	5990	JERSEYS/HELMETS	0.00	2,285.00
TOTAL CHECK								0.00	3,985.00
A101	134622	05/04/23	6457	DAVISON HIGH SCHOOL	2112933132920000	7410	TWILIGHT ENTRY FEE	0.00	175.00
A101	134622	05/04/23	6457	DAVISON HIGH SCHOOL	2112933132930000	7410	TWILIGHT ENTRY FEE	0.00	175.00
TOTAL CHECK								0.00	350.00
A101	134631	05/04/23	6463	GOODRICH AREA SCHOO	2112933132920000	7410	TRACK ENTRY FEE	0.00	175.00
A101	134631	05/04/23	6463	GOODRICH AREA SCHOO	2112933132930000	7410	TRACK ENTRY FEE	0.00	175.00
TOTAL CHECK								0.00	350.00
A101	134634	05/04/23	20180	HEMLOCK PUBLIC SCHO	2112933132870000	7410	BOYS GOLF ENTRY FEE	0.00	225.00
A101	134636	05/04/23	19643	HQ OF LAPEER, LLC	2112933100000000	3130	2ND ATHL TRAINER SV	0.00	25,000.00
A101	134642	05/04/23	6219	KEARSLEY HIGH SCHOO	2112933132870000	7410	BOYS GOLF ENTRY FEE	0.00	140.00
A101	134649	05/04/23	12978	METAMORA GOLF & COU	2112933132870000	5990	BOYS GOLF BALLS	0.00	320.00
A101	134650	05/04/23	18070	MIDLAND HIGH SCHOOL	2112933132870000	7410	CHEMICAL CITY ENTRY	0.00	225.00
A101	134654	05/04/23	18109	MT PLEASANT HIGH SC	2112933132870000	7410	BOYS GOLF ENTRY FEE	0.00	425.00
A101	134656	05/04/23	19226	NEUVILLE COACH COMP	2112933132970000	4913	V GIRLS SOCCER TRAN	0.00	182.00
A101	134656	05/04/23	19226	NEUVILLE COACH COMP	2112933131970000	4913	JV GIRLS SOCCER TRA	0.00	182.00
A101	134656	05/04/23	19226	NEUVILLE COACH COMP	2112933132890000	4913	V SOFTBALL TRANSP	0.00	592.67
A101	134656	05/04/23	19226	NEUVILLE COACH COMP	2112933132810000	4913	V BASEBALL TRANSP	0.00	1,077.58
A101	134656	05/04/23	19226	NEUVILLE COACH COMP	2112933131810000	4913	JV BASEBALL TRANSP	0.00	639.00
A101	134656	05/04/23	19226	NEUVILLE COACH COMP	2112933130810000	4913	9TH BASEBALL TRANSP	0.00	689.00
TOTAL CHECK								0.00	3,362.25

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A101	134658	05/04/23	7835	POWERS CATHOLIC HIG	2112933132870000	7410	BOYS GOLF ENTRY FEE	0.00	225.00
A101	134670	05/04/23	6461	SWARTZ CREEK HIGH S	2112933131890000	7410	SOFTBALL ENTRY FEE	0.00	200.00
A101	134671	05/04/23	20176	TAMERA SIERAKOWSKI	2112932200000000	7919	REFUND-PTP OVERPMT	0.00	100.00
A101	134674	05/04/23	2372	TOOL SPORT & SIGN C	2112932222810000	5990	8TH BASEBALL HATS	0.00	275.00
A101	134674	05/04/23	2372	TOOL SPORT & SIGN C	2112933130810000	5990	BASEBALL GAME BALLS	0.00	300.00
A101	134674	05/04/23	2372	TOOL SPORT & SIGN C	2112933131810000	5990	BASEBALL GAME BALLS	0.00	300.00
A101	134674	05/04/23	2372	TOOL SPORT & SIGN C	2112933132810000	5990	BASEBALL GAME BALLS	0.00	300.00
TOTAL CHECK								0.00	1,175.00
A101	134679	05/04/23	19137	WINDSTREAM	2112933100000000	3410	APR 2023 PHONE SVC	0.00	20.13
A101	134696	05/19/23	20190	ALGONAC SOFTBALL	2112933132890000	7410	SOFTBALL ENTRY FEE	0.00	100.00
A101	134700	05/19/23	19420	BURKE'S SPORT HAVEN	2112932223810000	5990	BASEBALL BELTS	0.00	45.00
A101	134701	05/19/23	20191	CARO HIGH SCHOOL	2112933132950000	7410	WRESTLING ENTRY FEE	0.00	250.00
A101	134710	05/19/23	3259	DAVISON COMMUNITY S	2112932223920000	7410	MS TRACK CHAMPIONSH	0.00	75.00
A101	134710	05/19/23	3259	DAVISON COMMUNITY S	2112932223930000	7410	MS TRACK CHAMPIONSH	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	134729	05/19/23	6219	KEARSLEY HIGH SCHOO	2112933131870000	7410	ADDITIONAL ENTRY FE	0.00	140.00
A101	134741	05/19/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-APR 2023 MILEA	0.00	74.67
A101	134742	05/19/23	19920	MICHIGAN MOTORCOACH	2112933130810000	4913	FRESHMAN 4/25 & 5/1	0.00	2,500.00
A101	134742	05/19/23	19920	MICHIGAN MOTORCOACH	2112933131810000	4913	JV TRANSP 5/16/23	0.00	1,000.00
A101	134742	05/19/23	19920	MICHIGAN MOTORCOACH	2112933132810000	4913	VAR TRANSP 5/16/23	0.00	1,000.00
TOTAL CHECK								0.00	4,500.00
A101	134745	05/19/23	4310	NORTH BRANCH AREA S	2112933132920000	7410	TRACK INVITE ENTRY	0.00	125.00
A101	134745	05/19/23	4310	NORTH BRANCH AREA S	2112933132930000	7410	TRACK INVITE ENTRY	0.00	125.00
TOTAL CHECK								0.00	250.00
A101	134750	05/19/23	4595	SAGINAW VALLEY HIGH	2112933100000000	5996	4/26 SVL BANQUET	0.00	300.00
A101	134757	05/19/23	2372	TOOL SPORT & SIGN C	2112933132910000	5990	JV TENNIS SHIRTS	0.00	75.00
A101	134757	05/19/23	2372	TOOL SPORT & SIGN C	2112933132980000	5990	SWIM BOARD UPDATES	0.00	34.00
TOTAL CHECK								0.00	109.00
A101	134758	05/19/23	9050	TRACK 'N TIME, LLC	2112933132920000	4912	TIMING-HOME INVITES	0.00	740.00
A101	134758	05/19/23	9050	TRACK 'N TIME, LLC	2112933132930000	4912	TIMING-HOME INVITES	0.00	740.00
TOTAL CHECK								0.00	1,480.00
A101	134782	06/06/23	18212	BROWN CITY SCHOOLS	2112933132920000	4912	TIMING EQUIPMENT	0.00	75.00
A101	134782	06/06/23	18212	BROWN CITY SCHOOLS	2112933132930000	4912	TIMING EQUIPMENT	0.00	75.00
TOTAL CHECK								0.00	150.00
A101	134810	06/06/23	18213	LESLEY L PATRICK-HA	2112933132920000	4912	MANAGER/TIMER/TRAVE	0.00	92.50

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A101	134810	06/06/23	18213	LESLEY L PATRICK-HA	2112933132930000	4912	MANAGER/TIMER/TRAVE	0.00	92.50
TOTAL CHECK								0.00	185.00
A101	134814	06/06/23	18218	MARIAH MARTUS	2112933132920000	4912	TIMER FOR MEET	0.00	62.50
A101	134814	06/06/23	18218	MARIAH MARTUS	2112933132930000	4912	TIMER FOR MEET	0.00	62.50
TOTAL CHECK								0.00	125.00
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933131910000	4913	JV TENNIS TRANSP	0.00	481.00
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933132910000	4913	VAR TENNIS TRANSP	0.00	1,021.00
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933131890000	4913	JV SOFTBALL TRANSP	0.00	865.50
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933132890000	4913	VAR SOFTBALL TRANSP	0.00	2,850.00
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933130810000	4913	9TH BASEBALL TRANSP	0.00	244.50
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933131970000	4913	JV G SOCCER TRANSP	0.00	918.50
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933132970000	4913	VAR G SOCCER TRANSP	0.00	1,274.50
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933132920000	4913	B TRACK TRANSP	0.00	1,084.50
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	2112933132930000	4913	G TRACK TRANSP	0.00	1,084.50
TOTAL CHECK								0.00	9,824.00
A101	134824	06/06/23	6086	PATRICK MCKENNA	2112933130820000	7410	F BASKETBALL ASSIGN	0.00	50.00
A101	134824	06/06/23	6086	PATRICK MCKENNA	2112933131820000	7410	JV BASKETBALL ASSIG	0.00	50.00
A101	134824	06/06/23	6086	PATRICK MCKENNA	2112933130830000	7410	FR G BASKETBALL	0.00	50.00
A101	134824	06/06/23	6086	PATRICK MCKENNA	2112933131830000	7410	JV G BASKETBALL	0.00	50.00
TOTAL CHECK								0.00	200.00
A101	134840	06/06/23	8891	UNIVERSITY OF MICH	2112933100000000	7410	2023 BATTLE@BIG HOU	0.00	4,500.00
A101	134843	06/06/23	7191	VEHICLE CITY SOCCER	2112933131970000	7410	G SOCCER ASSIGNING	0.00	37.50
A101	134843	06/06/23	7191	VEHICLE CITY SOCCER	2112933132970000	7410	G SOCCER ASSIGNING	0.00	37.50
TOTAL CHECK								0.00	75.00
A101	134845	06/06/23	19137	WINDSTREAM	2112933100000000	3410	MAY 2023 PHONE SVC	0.00	20.94
A101	134875	06/21/23	2815	BASHORE CUSTOM COUN	2112933100000000	4911	LAMINATE-CONCESSION	0.00	950.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	2112933132910000	5990	TENNIS BANQ TROPHIE	0.00	60.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	2112933132920000	5990	TRACK BANQUET TROPH	0.00	60.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	2112933132930000	5990	TRACK BANQUET MEDAL	0.00	30.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	2112933132950000	5990	AWARD PLAQUES	0.00	60.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	2112933132870000	5990	GOLF SEASON TROPHIE	0.00	45.00
TOTAL CHECK								0.00	255.00
A101	134903	06/21/23	19401	GREGORY HOCH JR	2112932200000000	7919	REFUND-OVERPAY PTP	0.00	30.00
A101	134924	06/21/23	11265	MELISSA MEINER	2112933100000000	3210	REIM-MAY 2023 MILEA	0.00	68.78
A101	134924	06/21/23	11265	MELISSA MEINER	2112933100000000	3130	ATHL TRAINER-SOCCER	0.00	120.00
TOTAL CHECK								0.00	188.78
A101	134941	06/21/23	2372	TOOL SPORT & SIGN C	2112933132890000	5990	BANQUET TROPHIES	0.00	165.00
A101	134941	06/21/23	2372	TOOL SPORT & SIGN C	2112933132920000	5990	TRACK BOARD UPDATES	0.00	160.00
TOTAL CHECK								0.00	325.00
A101	134983	06/30/23	19226	NEUVILLE COACH COMP	2112933132930000	4913	TRACK TRANSP 5/30	0.00	199.00

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A101	134983	06/30/23	19226	NEUVILLE COACH COMP	2112933132920000	4913	TRACK TRANSP 5/30	0.00	199.00
TOTAL	CHECK							0.00	398.00
A101	134986	06/30/23	4011	SHERWIN-WILLIAMS	2112933100000000	5990	VOLLEYBALL STORAGE	0.00	46.85
A101	134986	06/30/23	4011	SHERWIN-WILLIAMS	2112933100000000	5990	VOLLEYBALL STORAGE	0.00	136.84
TOTAL	CHECK							0.00	183.69
A101	134994	06/30/23	19137	WINDSTREAM	2112933100000000	3410	JUN 2023 PHONE SVC	0.00	21.08
A101	V102014	07/06/22	19976	BRIGHTLY SOFTWARE,	2112930000000000	4140	22-23 ATHL EVENTS	0.00	3,656.32
A101	V102069	09/06/22	3663	ON THE MOVE COACHES	2112933131960000	4913	JV B SOCCER TRANSP	0.00	437.50
A101	V102069	09/06/22	3663	ON THE MOVE COACHES	2112933132960000	4913	VAR B SOCCER TRANSP	0.00	437.50
TOTAL	CHECK							0.00	875.00
A101	V102073	09/06/22	20049	SNA SPORTS GROUP, L	2112933130940000	5990	BOUNDARY TAPE	0.00	276.00
A101	V102073	09/06/22	20049	SNA SPORTS GROUP, L	2112933131940000	5990	VOLLEYBALL NETS	0.00	276.00
A101	V102073	09/06/22	20049	SNA SPORTS GROUP, L	2112933132940000	5990	VOLLEYBALL NETS	0.00	276.00
TOTAL	CHECK							0.00	828.00
A101	V102102	10/05/22	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	5,921.51
A101	V102102	10/05/22	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	235.48
A101	V102102	10/05/22	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	162.78
A101	V102102	10/05/22	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	220.95
A101	V102102	10/05/22	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	21.34
TOTAL	CHECK							0.00	6,562.06
A101	V102106	10/05/22	3663	ON THE MOVE COACHES	2112933132900000	5990	9/13 TENNIS TRANSP	0.00	950.00
A101	V102106	10/05/22	3663	ON THE MOVE COACHES	2112933130940000	4913	FR VOLLEYBALL TRANS	0.00	750.00
TOTAL	CHECK							0.00	1,700.00
A101	V102120	10/19/22	3663	ON THE MOVE COACHES	2112933131960000	4913	10/3 B SOCCER TRANS	0.00	575.00
A101	V102120	10/19/22	3663	ON THE MOVE COACHES	2112933132960000	4913	10/3 B SOCCER TRANS	0.00	575.00
TOTAL	CHECK							0.00	1,150.00
A101	V102167	12/06/22	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	44.75
A101	V102167	12/06/22	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	22.76
TOTAL	CHECK							0.00	67.51
A101	V102185	12/21/22	3663	ON THE MOVE COACHES	2112933131830000	4913	12/6 JV G BASKETBAL	0.00	475.00
A101	V102185	12/21/22	3663	ON THE MOVE COACHES	2112933132830000	4913	12/6 V G BASKETBALL	0.00	475.00
A101	V102185	12/21/22	3663	ON THE MOVE COACHES	2112933130830000	4913	12/6 G BASKETBALL	0.00	850.00
TOTAL	CHECK							0.00	1,800.00
A101	V102210	01/20/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	265.00
A101	V102210	01/20/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	6.88
A101	V102210	01/20/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	34.35
A101	V102210	01/20/23	3600	MEDCO SUPPLY COMPAN	2112933100000000	5990	ATHL TRAINER SUPPLI	0.00	34.50
TOTAL	CHECK							0.00	340.73
A101	V102230	02/06/23	3663	ON THE MOVE COACHES	2112933132830000	4913	1/13 G BSKTBALL TRA	0.00	1,050.00
A101	V102230	02/06/23	3663	ON THE MOVE COACHES	2112933131950000	4913	JV WREST TRANSP 1/2	0.00	950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102230	02/06/23	3663	ON THE MOVE COACHES	2112933132950000	4913	VAR WREST TRANSP 1/	0.00	950.00
TOTAL CHECK								0.00	2,950.00
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933132950000	4913	VAR WRESTLING TRANS	0.00	950.00
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933131830000	4913	JV G BSKTBALL TRANS	0.00	500.00
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933132830000	4913	VAR G BSKTBALL TRAN	0.00	500.00
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933132980000	4913	VAR B SWIM TRANSP	0.00	1,000.00
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933130820000	4913	FR B BSKTBALL TRANS	0.00	283.33
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933131820000	4913	JV B BSKTBALL TRANS	0.00	283.33
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933132820000	4913	VAR B BSKTBALL TRAN	0.00	283.34
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933130820000	4913	FR B BSKTBALL TRAN	0.00	316.66
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933131820000	4913	JV B BSKTBALL TRANS	0.00	316.67
A101	V102254	02/21/23	3663	ON THE MOVE COACHES	2112933132820000	4913	VAR B BSKTBALL TRAN	0.00	316.67
TOTAL CHECK								0.00	4,750.00
A101	V102270	03/06/23	3663	ON THE MOVE COACHES	2112933130820000	4913	FR B BASKTBALL TRAN	0.00	425.00
A101	V102270	03/06/23	3663	ON THE MOVE COACHES	2112933131820000	4913	JV B BASKTBALL TRAN	0.00	425.00
A101	V102270	03/06/23	3663	ON THE MOVE COACHES	2112933132840000	4913	VAR CHEER TRANSP	0.00	1,050.00
A101	V102270	03/06/23	3663	ON THE MOVE COACHES	2112933132980000	4913	VAR SWIM TRANSP	0.00	950.00
A101	V102270	03/06/23	3663	ON THE MOVE COACHES	2112933130820000	4913	FR B BASKTBALL TRAN	0.00	500.00
A101	V102270	03/06/23	3663	ON THE MOVE COACHES	2112933131820000	4913	JV B BASKTBALL TRAN	0.00	500.00
TOTAL CHECK								0.00	3,850.00
A101	V102343	05/04/23	12959	PIONEER MANUFACTURI	2112933100000000	5990	GAMELINE FIELD PAIN	0.00	580.37
A101	V102363	05/19/23	3663	ON THE MOVE COACHES	2112933132910000	4913	TENNIS TRANSP	0.00	1,100.00
A101	V102363	05/19/23	3663	ON THE MOVE COACHES	2112933132910000	4913	TENNIS TRANSP	0.00	1,000.00
A101	V102363	05/19/23	3663	ON THE MOVE COACHES	2112933130810000	4913	FR BASEBALL TRANSP	0.00	1,000.00
TOTAL CHECK								0.00	3,100.00
A101	V102380	06/06/23	3663	ON THE MOVE COACHES	2112933131810000	4913	5/15 JV BASEBAL TRA	0.00	550.00
A101	V102380	06/06/23	3663	ON THE MOVE COACHES	2112933132810000	4913	5/15 V BASEBALL TRA	0.00	550.00
TOTAL CHECK								0.00	1,100.00
TOTAL CASH ACCOUNT								0.00	344,525.58
TOTAL FUND								0.00	344,525.58

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132840	07/06/22	3572	GREATAMERICA FINANC	2512970000000000	4222	JUL 2022 COPIER SVC	0.00	122.80
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	1MESSAADJ/ROBINETTE	0.00	-0.01
A101	132860	07/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	1MESSAADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-0.02
A101	132864	07/07/22	2240	RELIANCE STANDARD L	2512970000000000	2110	1 REL ADJ/CAFÉ	0.00	-0.02
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	VBRL5519 CAMBRO VER	0.00	2,144.12
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	VBRR5191 VERSA TRAY	0.00	607.50
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	VBRTBL191 VERSA END	0.00	326.25
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	CPB1220159 BUFFET C	0.00	528.76
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	VBRL6519 CAMBRO VER	0.00	4,462.94
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	VBRTBL191 VERSA END	0.00	652.50
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	CPB1220159 BUFFET C	0.00	1,321.90
A101	132932	07/21/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	DELIVER-SET	0.00	200.00
TOTAL CHECK								0.00	10,243.97
A101	132945	07/21/22	2732	WEX BANK	2512610000000000	5710	FUEL 6/16-7/14/22	0.00	61.27
A101	132947	07/28/22	19137	WINDSTREAM	2512970000000000	3410	JUL 2022 PHONE SVC	0.00	103.76
A101	132947	07/28/22	19137	WINDSTREAM	2512973100000000	3410	JUL 2022 PHONE SVC	0.00	34.59
TOTAL CHECK								0.00	138.35
A101	133000	08/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	VOLLRATH MODEL NO.	0.00	11,114.38
A101	133000	08/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	36681 MATTE LAMINAT	0.00	1,349.88
A101	133000	08/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	36302 CLASSIC ECONO	0.00	1,999.52
A101	133000	08/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	9879204 UPGRADE TO	0.00	1,019.96
A101	133000	08/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	3751350-2-O OPERATO	0.00	1,358.88
A101	133000	08/04/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	3751350-2-C CUSTOME	0.00	1,358.88
TOTAL CHECK								0.00	18,201.50
A101	133009	08/04/22	3572	GREATAMERICA FINANC	2512970000000000	4222	AUG 2022 COPIER SVC	0.00	122.80
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	2 MESSA ADJ/ROBINET	0.00	283.80
A101	133028	08/05/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	2 MESSA ADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	283.79
A101	133033	08/05/22	2240	RELIANCE STANDARD L	2512970000000000	2110	2 REL ADJ/CAFÉ	0.00	3.58
A101	133047	08/19/22	6505	BILDON PARTS AND SE	2512973100000000	4120	REPAIR DISHWASHER	0.00	965.51
A101	133053	08/19/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	48,841.11
A101	133053	08/19/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	199.97
A101	133053	08/19/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	18,914.48
A101	133053	08/19/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	5,773.01
A101	133053	08/19/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-10,374.06
TOTAL CHECK								0.00	63,354.51
A101	133069	08/19/22	19108	GOLD STAR PRODUCTS	2512971100000000	6420	VBRR6191 VERSA TRAY	0.00	1,293.76
A101	133078	08/19/22	20038	JESSICA WINTER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	7.05

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133093	08/19/22	20037	MICHELLE MASON	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	32.25
A101	133107	08/19/22	300	PAPER 101	2512970000000000	5910	GASBO ITEM # 1003 -	0.00	202.94
A101	133107	08/19/22	300	PAPER 101	2512970000000000	5910	GASBO ITEM # 1000 -	0.00	513.53
TOTAL CHECK									716.47
A101	133110	08/19/22	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	REPAIR FREEZER	0.00	203.00
A101	133110	08/19/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPAIR ICE MACHINE	0.00	192.50
TOTAL CHECK									395.50
A101	133126	08/19/22	20014	RENEE VINCENT	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	17.50
A101	133147	08/19/22	2732	WEX BANK	2512610000000000	5710	FUEL 7/18-8/14/22	0.00	55.63
A101	133179	09/06/22	1280	COMMERCIAL KITCHEN	2512971100000000	5990	WRMG CABINET MOTOR	0.00	264.90
A101	133191	09/06/22	3572	GREATAMERICA FINANC	2512970000000000	4222	SEP 2022 COPIER SVC	0.00	122.80
A101	133217	09/06/22	300	PAPER 101	2512970000000000	5910	GASBO ITEM # 1000 -	0.00	68.47
A101	133217	09/06/22	300	PAPER 101	2512970000000000	5910	GASBO ITEM # 1003 -	0.00	27.06
TOTAL CHECK									95.53
A101	133219	09/06/22	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	SVC CALL-ICE MACHIN	0.00	109.00
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	2512970300000000	2130	3MESSA ADJ/WILDING	0.00	33.56
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	2512972200000000	2130	3MESSA ADJ/KESLER	0.00	150.67
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	3MESSA ADJ/ROBINETT	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	2512972200000000	2130	3MESSA ADJ/HOLBROOK	0.00	170.20
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	2512971000000000	2130	3MESSA ADJ/MILLER	0.00	170.20
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	3MESSA ADJ/LAJOIE	0.00	-0.01
A101	133247	09/07/22	751	MICHIGAN EDUC SPECI	2512971300000000	2130	3MESSA ADJ/PUTNAM	0.00	642.26
TOTAL CHECK									1,166.87
A101	133260	09/21/22	20054	AMBER GRZELAKOWSKI	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	24.00
A101	133263	09/21/22	209	APPLIED IMAGING	2512970000000000	4223	SEP 2022 COPIER CON	0.00	835.99
A101	133263	09/21/22	209	APPLIED IMAGING	2512970000000000	4223	SEP 2022 COPIER CON	0.00	27.81
A101	133263	09/21/22	209	APPLIED IMAGING	2512970000000000	4223	SEP 2022 COPIER CON	0.00	30.13
A101	133263	09/21/22	209	APPLIED IMAGING	2512970000000000	4223	SEP 2022 COPIER CON	0.00	23.15
TOTAL CHECK									917.08
A101	133264	09/21/22	20055	ASHLEY LEVI	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	63.25
A101	133270	09/21/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	34,154.88
A101	133270	09/21/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	433.85
A101	133270	09/21/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	101,936.96
A101	133270	09/21/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	16,449.69
A101	133270	09/21/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-5,003.77
TOTAL CHECK									147,971.61
A101	133273	09/21/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-BTS MTG T	0.00	494.63

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FUND - 25 - SPEC REV SCHOOL LUNCH FND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133312	09/21/22	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	REPR WALK IN FREEZE	0.00	203.00
A101	133312	09/21/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	SVC W/I FREEZER	0.00	540.75
A101	133312	09/21/22	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REPR WALKIN FREEZER	0.00	215.25
TOTAL CHECK									959.00
A101	133331	09/21/22	2732	WEX BANK	2512610000000000	5710	FUEL 8/17-9/14/22	0.00	84.14
A101	133345	09/27/22	19137	WINDSTREAM	2512973100000000	3410	SEP 2022 PHONE SVC	0.00	11.07
A101	133345	09/27/22	19137	WINDSTREAM	2512970000000000	3410	SEP 2022 PHONE SVC	0.00	33.22
TOTAL CHECK									44.29
A101	133351	10/05/22	20065	ASHLEY LEE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	8.50
A101	133363	10/05/22	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-EMPL TRNG	0.00	138.25
A101	133366	10/05/22	8845	CULINARY PRODUCTS I	2512973100000000	5990	ICE MAKER WITH BIN	0.00	2,631.43
A101	133381	10/05/22	3572	GREATAMERICA FINANC	2512970000000000	4222	OCT 2022 COPIER SVC	0.00	122.80
A101	133404	10/05/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	COND FAN MTR SHROUD	0.00	226.25
A101	133404	10/05/22	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	FREEZER ROCKER SWIT	0.00	241.10
A101	133404	10/05/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	FRZR COND MTR SHROU	0.00	303.86
A101	133404	10/05/22	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	W/I FREEZER SUCT LI	0.00	336.98
A101	133404	10/05/22	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	REPL FAN DELAY	0.00	436.99
A101	133404	10/05/22	19730	PREMIUM AIR SYSTEMS	2512971100000000	4120	REPR FREEZER SWITCH	0.00	179.50
TOTAL CHECK									1,724.68
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	2512971300000000	2130	4MESSAADJ/PUTNAM	0.00	642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	2512973100000000	2130	4MESSAADJ/DAGGETT	0.00	-642.26
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	2512971000000000	2130	4MESSAADJ/MILLER	0.00	-170.20
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	2512970300000000	2130	4MESSAADJ/WILDING	0.00	-33.56
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	2512972200000000	2130	4MESSAADJ/KESLER	0.00	-150.67
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	4MESSAADJ/ROBINETTE	0.00	-0.01
A101	133434	10/06/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	4MESSAADJ/LAJOIE	0.00	-0.01
TOTAL CHECK									-354.45
A101	133451	10/19/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	62,005.75
A101	133451	10/19/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	338.68
A101	133451	10/19/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	101,338.70
A101	133451	10/19/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	11,018.00
A101	133451	10/19/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-24,152.73
TOTAL CHECK									150,548.40
A101	133470	10/19/22	19930	HOBART SERVICE	2512972300000000	4120	REPL VACCUUM BREAKE	0.00	390.12
A101	133496	10/19/22	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	MAINT-AIR MILK COOL	0.00	260.75
A101	133518	10/19/22	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 9/15-10/	0.00	172.69
A101	133530	11/04/22	6505	BILDON PARTS AND SE	2512973100000000	4120	REPR PARTS/DISHWASH	0.00	895.10
A101	133530	11/04/22	6505	BILDON PARTS AND SE	2512973100000000	4120	REPL CONV OVEN PART	0.00	1,194.62

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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	2,089.72
A101	133545	11/04/22	3572	GREATAMERICA FINANC	2512970000000000	4222	NOV 2022 COPIER SVC	0.00	122.79
A101	133577	11/04/22	19137	WINDSTREAM	2512970000000000	3410	OCT 2022 PHONE SVC	0.00	34.40
A101	133577	11/04/22	19137	WINDSTREAM	2512973100000000	3410	OCT 2022 PHONE SVC	0.00	11.47
TOTAL CHECK								0.00	45.87
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	5MESSAADJ/LAJOIE	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	5MESSAADJ/ROBINETTE	0.00	-0.01
A101	133583	11/07/22	751	MICHIGAN EDUC SPECI	2512971300000000	2130	5MESSAADJ/PUTNAM	0.00	-642.26
TOTAL CHECK								0.00	-642.28
A101	133604	11/21/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	61,053.98
A101	133604	11/21/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	500.56
A101	133604	11/21/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	126,207.41
A101	133604	11/21/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	13,541.64
A101	133604	11/21/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-25,296.39
TOTAL CHECK								0.00	176,007.20
A101	133608	11/21/22	1280	COMMERCIAL KITCHEN	2512973100000000	5990	WARMER ROCKER SWITC	0.00	56.15
A101	133633	11/21/22	20087	MARY TULLIO	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	28.08
A101	133645	11/21/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	FILTER-ICE MACHINE	0.00	419.25
A101	133663	11/21/22	20086	TINA SAUVE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	31.50
A101	133671	11/21/22	2732	WEX BANK	2512610000000000	5710	FUEL 10/14-11/14/22	0.00	162.16
A101	133686	12/06/22	6505	BILDON PARTS AND SE	2512972200000000	4120	REPR TOP OVEN CONTA	0.00	463.32
A101	133686	12/06/22	6505	BILDON PARTS AND SE	2512972200000000	4120	HOT BOX DOOR GASKET	0.00	361.48
TOTAL CHECK								0.00	824.80
A101	133699	12/06/22	8845	CULINARY PRODUCTS I	2512971100000000	6420	SOUTHBEND MODEL NO.	0.00	12,031.32
A101	133711	12/06/22	3572	GREATAMERICA FINANC	2512970000000000	4222	DEC 2022 COPIER SVC	0.00	122.80
A101	133736	12/06/22	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	INSTALL DOOR CLOSER	0.00	288.38
A101	133755	12/06/22	19137	WINDSTREAM	2512973100000000	3410	NOV 2022 PHONE SVC	0.00	5.68
A101	133755	12/06/22	19137	WINDSTREAM	2512970000000000	3410	NOV 2022 PHONE SVC	0.00	17.03
TOTAL CHECK								0.00	22.71
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	2512971100000000	2130	6MESSAADJ/LAJOIE	0.00	-0.01
A101	133759	12/07/22	751	MICHIGAN EDUC SPECI	2512972300000000	2130	6MESSAADJ/ROBINETTE	0.00	-0.01
TOTAL CHECK								0.00	-0.02
A101	133763	12/07/22	2240	RELIANCE STANDARD L	2512970000000000	2110	6 REL ADJ/CAFÉ	0.00	-0.04
A101	133771	12/21/22	20013	APPLIED INNOVATION	2512970000000000	4223	DEC 2022 COPIER CON	0.00	728.40
A101	133771	12/21/22	20013	APPLIED INNOVATION	2512970000000000	4223	DEC 2022 COPIER CON	0.00	32.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133771	12/21/22	20013	APPLIED INNOVATION	2512970000000000	4223	DEC 2022 COPIER CON	0.00	12.41
A101	133771	12/21/22	20013	APPLIED INNOVATION	2512970000000000	4223	DEC 2022 COPIER CON	0.00	32.92
TOTAL CHECK								0.00	805.84
A101	133777	12/21/22	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	67,431.20
A101	133777	12/21/22	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	335.09
A101	133777	12/21/22	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	88,471.53
A101	133777	12/21/22	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	8,894.44
A101	133777	12/21/22	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-29,345.91
TOTAL CHECK								0.00	135,786.35
A101	133811	12/21/22	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	REPR MILK COOLERS	0.00	369.75
A101	133811	12/21/22	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	CHECK ISD FRIDGE	0.00	147.00
A101	133811	12/21/22	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	SERVICE ISD FRIDGE	0.00	238.00
A101	133811	12/21/22	19730	PREMIUM AIR SYSTEMS	2512970000000000	4120	INSTALL HTR SAFETY	0.00	423.35
TOTAL CHECK								0.00	1,178.10
A101	133828	12/21/22	2732	WEX BANK	2512610000000000	5710	FUEL 11/16-12/13/22	0.00	113.11
A101	133843	01/04/23	20110	DEVON WATTERS	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	44.00
A101	133850	01/04/23	3572	GREATAMERICA FINANC	2512970000000000	4222	JAN 2023 COPIER SVC	0.00	122.80
A101	133862	01/04/23	20115	SHARI BAKKE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	58.10
A101	133867	01/04/23	20112	TIFFANY SIBLEY	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	80.00
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	7MESSAADJ/ROBINETTE	0.00	53.77
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	7MESSAADJ/LAJOIE	0.00	57.19
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	7MESSAADJ/WILDING	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7MESSAADJ/HOLBROOK	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	7MESSAADJ/COLE	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7MESSAADJ/KURSCHAT	0.00	60.99
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	7MESSAADJ/KESLER	0.00	136.96
A101	133883	01/05/23	751	MICHIGAN EDUC SPECI	2512971000000000	2130	7MESSAADJ/MILLER	0.00	136.96
TOTAL CHECK								0.00	704.81
A101	133888	01/05/23	2240	RELIANCE STANDARD L	2512970000000000	2110	7 REL ADJ/CAFÉ	0.00	-0.04
A101	133894	01/05/23	19137	WINDSTREAM	2512970000000000	3410	DEC 2022 PHONE SVC	0.00	35.41
A101	133894	01/05/23	19137	WINDSTREAM	2512973100000000	3410	DEC 2022 PHONE SVC	0.00	11.80
TOTAL CHECK								0.00	47.21
A101	133902	01/20/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-22,209.75
A101	133902	01/20/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	55,250.21
A101	133902	01/20/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	159.04
A101	133902	01/20/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	110,070.25
A101	133902	01/20/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	13,441.90
TOTAL CHECK								0.00	156,711.65
A101	133958	01/20/23	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 12/15-1/	0.00	108.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	133985	02/06/23	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-SAFETY MT	0.00	178.54
A101	133986	02/06/23	20132	CRYSTAL VYSE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	102.00
A101	133987	02/06/23	8845	CULINARY PRODUCTS I	2512973100000000	6420	LINCOLN IMPINGER II	0.00	16,350.12
A101	134000	02/06/23	3572	GREATAMERICA FINANC	2512970000000000	4222	FEB 2023 COPIER SVC	0.00	122.80
A101	134020	02/06/23	20135	XXX MELISSA CAMPBEL	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	200.00
A101	134029	02/06/23	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	MAINTN/REPR FREEZER	0.00	816.50
A101	134029	02/06/23	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	CHECK/REPR FREEZERS	0.00	902.25
A101	134029	02/06/23	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	REPAIR COOLERS	0.00	658.07
A101	134029	02/06/23	19730	PREMIUM AIR SYSTEMS	2512973200000000	4120	CHECKED FREEZERS	0.00	307.50
A101	134029	02/06/23	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPAIR FREEZER	0.00	786.25
TOTAL CHECK								0.00	3,470.57
A101	134031	02/06/23	20131	REBECCA HACK	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	182.00
A101	134053	02/06/23	19137	WINDSTREAM	2512970000000000	3410	JAN 2023 PHONE SVC	0.00	34.73
A101	134053	02/06/23	19137	WINDSTREAM	2512973100000000	3410	JAN 2023 PHONE SVC	0.00	11.58
TOTAL CHECK								0.00	46.31
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	8MESSAADJ/KURSCHAT	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	8MESSAADJ/LAJOIE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	8MESSAADJ/COLE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	8MESSAADJ/ALVIS	0.00	1,737.20
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	8MESSAADJ/ROBINETTE	0.00	-0.01
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	8MESSAADJ/WILDING	0.00	-42.31
A101	134064	02/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	8MESSAADJ/KESLER	0.00	3.95
TOTAL CHECK								0.00	1,698.80
A101	134069	02/07/23	2240	RELIANCE STANDARD L	2512970000000000	2110	8 REL ADJ/CAFÉ	0.00	-0.04
A101	134088	02/21/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	62,489.07
A101	134088	02/21/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	398.44
A101	134088	02/21/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	119,590.71
A101	134088	02/21/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	12,956.99
A101	134088	02/21/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-15,288.71
TOTAL CHECK								0.00	180,146.50
A101	134113	02/21/23	313	JAS STEEL CO. INC.	2512972200000000	4120	FORMED CHANNEL	0.00	292.63
A101	134133	02/21/23	19730	PREMIUM AIR SYSTEMS	2512973100000000	4120	REPR COOLER LEAK	0.00	469.25
A101	134133	02/21/23	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	REPR EVAP MOTOR/BLA	0.00	192.50
A101	134133	02/21/23	19730	PREMIUM AIR SYSTEMS	2512972300000000	4120	REPR COOLER LEAK/CO	0.00	790.50
TOTAL CHECK								0.00	1,452.25
A101	134151	02/21/23	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 1/13-2/1	0.00	153.43
A101	134307	03/06/23	20150	AMBER BATTJES	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	31.25

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A101	134312	03/06/23	1280	COMMERCIAL KITCHEN	2512973200000000	5990	METRO WARMER PART	0.00	220.15
A101	134313	03/06/23	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-SAFETY MT	0.00	152.34
A101	134321	03/06/23	3572	GREATAMERICA FINANC	2512970000000000	4222	MAR 2023 COPIER SVC	0.00	122.80
A101	134340	03/06/23	19730	PREMIUM AIR SYSTEMS	2512973200000000	6420	DOOR ASSEMBLY FOR W	0.00	3,244.49
A101	134359	03/06/23	19137	WINDSTREAM	2512970000000000	3410	FEB 2023 PHONE SVC	0.00	36.05
A101	134359	03/06/23	19137	WINDSTREAM	2512973100000000	3410	FEB 2023 PHONE SVC	0.00	12.02
TOTAL CHECK								0.00	48.07
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	9MESSAADJ/WILDING	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	9MESSAADJ/ROBINE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	9MESSAADJ/HOLBROOK	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	9MESSAADJ/ALVIS	0.00	0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	9MESSAADJ/KURSCHAT	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	9MESSAADJ/LAJOIE	0.00	-0.01
A101	134369	03/07/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	9MESSAADJ/COLE	0.00	-0.01
TOTAL CHECK								0.00	-0.03
A101	134373	03/07/23	2240	RELIANCE STANDARD L	2512970000000000	2110	9 REL ADJ/CAFÉ	0.00	-0.04
A101	134381	03/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	MAR 2023 COPIER CON	0.00	780.00
A101	134381	03/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	MAR 2023 COPIER CON	0.00	19.12
A101	134381	03/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	MAR 2023 COPIER CON	0.00	23.66
A101	134381	03/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	MAR 2023 COPIER CON	0.00	63.91
TOTAL CHECK								0.00	886.69
A101	134385	03/21/23	6505	BILDON PARTS AND SE	2512970000000000	4120	REPAIR FOOD WARMER	0.00	989.70
A101	134390	03/21/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-27,565.35
A101	134390	03/21/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	58,595.01
A101	134390	03/21/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	212.72
A101	134390	03/21/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	114,333.58
A101	134390	03/21/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	14,180.19
TOTAL CHECK								0.00	159,756.15
A101	134393	03/21/23	8845	CULINARY PRODUCTS I	2512970000000000	6410	WINCO MODEL NO. ECO	0.00	1,646.58
A101	134393	03/21/23	8845	CULINARY PRODUCTS I	2512970000000000	6410	SURCHARGE 8%	0.00	131.73
TOTAL CHECK								0.00	1,778.31
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512973200000000	7410	LIC # SFE-2844-0133	0.00	361.50
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512970300000000	7410	LIC # SFE-2844-0133	0.00	361.50
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512973100000000	7410	LIC # SFE-2844-0133	0.00	540.00
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512971000000000	7410	LIC # SFE-2844-0133	0.00	361.50
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512972300000000	7410	LIC # SFE-2844-0133	0.00	361.50
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512971100000000	7410	LIC # SFE-2844-0133	0.00	540.00
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512971300000000	7410	LIC # SFE-2844-0133	0.00	540.00
A101	134412	03/21/23	346	LAPEER COUNTY HEALT	2512972200000000	7410	LIC # SFE-2844-0133	0.00	361.50
TOTAL CHECK								0.00	3,427.50

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A101	134417	03/21/23	20159	MEGAN KIPP	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	75.50
A101	134430	03/21/23	20161	SHELLI GRESCHAW	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	50.00
A101	134443	03/21/23	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 2/15-3/1	0.00	102.48
A101	134467	04/04/23	3572	GREATAMERICA FINANC	2512970000000000	4222	APR 2023 COPIER SVC	0.00	122.80
A101	134472	04/04/23	20164	JESSICA CARR	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	453.25
A101	134496	04/04/23	19137	WINDSTREAM	2512970000000000	3410	MAR 2023 PHONE SVC	0.00	35.50
A101	134496	04/04/23	19137	WINDSTREAM	2512973100000000	3410	MAR 2023 PHONE SVC	0.00	11.83
TOTAL CHECK								0.00	47.33
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	10MESSAADJ/ROBINETT	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	10MESSAADJ/WILDING	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	10MESSAADJ/HOLBROOK	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	10MESSAADJ/ALVIS	0.00	0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	10MESSAADJ/COLE	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	10MESSAADJ/KURCHAT	0.00	-0.01
A101	134508	04/05/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	10MESSAADJ/LAJOIE	0.00	-0.01
TOTAL CHECK								0.00	-0.03
A101	134516	04/05/23	2240	RELIANCE STANDARD L	2512970000000000	2110	10 REL ADJ/CAFÉ	0.00	0.59
A101	134516	04/05/23	2240	RELIANCE STANDARD L	2512973100000000	2110	10 REL ADJ/EBY	0.00	1.17
TOTAL CHECK								0.00	1.76
A101	134529	04/19/23	6505	BILDON PARTS AND SE	2512973100000000	4120	REPR CONVECTION OVE	0.00	387.93
A101	134530	04/19/23	20168	BRANDY RITCHIE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	26.05
A101	134535	04/19/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-18,753.67
A101	134535	04/19/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	62,031.71
A101	134535	04/19/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	197.65
A101	134535	04/19/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	97,601.33
A101	134535	04/19/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	12,506.95
TOTAL CHECK								0.00	153,583.97
A101	134581	04/19/23	19730	PREMIUM AIR SYSTEMS	2512972300000000	4120	INSTALL COOLER COIL	0.00	3,849.20
A101	134596	04/19/23	2732	WEX BANK	2512610000000000	5710	FUEL 3/17-4/13/23	0.00	92.02
A101	134612	05/04/23	6505	BILDON PARTS AND SE	2512971300000000	4120	MILK COOLER GASKETS	0.00	719.51
A101	134612	05/04/23	6505	BILDON PARTS AND SE	2512973100000000	4120	REPAIR DISH MACHINE	0.00	1,442.83
A101	134612	05/04/23	6505	BILDON PARTS AND SE	2512973100000000	4120	OVEN TEMP CONTROLLE	0.00	432.50
TOTAL CHECK								0.00	2,594.84
A101	134619	05/04/23	4758	COMMUNICATION ACCES	2512970000000000	4910	FEE-CANCELLED MTG	0.00	134.00
A101	134632	05/04/23	3572	GREATAMERICA FINANC	2512970000000000	4222	MAY 2023 COPIER SVC	0.00	122.80
A101	134660	05/04/23	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REPR FREEZER BRKT	0.00	266.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134660	05/04/23	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	FREEZER GROUND WIRE	0.00	215.25
TOTAL CHECK									481.25
A101	134666	05/04/23	20178	SARAH SKIVER	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	50.00
A101	134668	05/04/23	20181	SPENCER WHITLEDGE	2512970000000000	7919	REFUND-DUPLICATE PM	0.00	85.00
A101	134679	05/04/23	19137	WINDSTREAM	2512970000000000	3410	APR 2023 PHONE SVC	0.00	30.19
A101	134679	05/04/23	19137	WINDSTREAM	2512973100000000	3410	APR 2023 PHONE SVC	0.00	10.06
TOTAL CHECK									40.25
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	11MESSAADJ/ALVIS	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	11MESSAADJ/WILDING	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	11MESSAADJ/HOLBROOK	0.00	0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	11MESSAADJ/KESLER	0.00	52.33
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	11MESSAADJ/LAJOIE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	11MESSAADJ/COLE	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	11MESSAADJ/ROBERTS	0.00	-0.01
A101	134686	05/05/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	11MESSAADJ/KURSCHAT	0.00	-0.01
TOTAL CHECK									52.30
A101	134691	05/05/23	2240	RELIANCE STANDARD L	2512970000000000	2110	11 REL ADJ/CAFÉ	0.00	-0.03
A101	134704	05/19/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-19,547.02
A101	134704	05/19/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	61,636.51
A101	134704	05/19/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	790.76
A101	134704	05/19/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	116,806.39
A101	134704	05/19/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	12,468.05
TOTAL CHECK									172,154.69
A101	134720	05/19/23	19930	HOBART SERVICE	2512972200000000	4120	REPAIR DISHWASHER	0.00	363.05
A101	134748	05/19/23	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REPR FREEZER FAN MO	0.00	1,206.03
A101	134765	05/19/23	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 4/17-5/1	0.00	116.80
A101	134786	06/06/23	4758	COMMUNICATION ACCES	2512970000000000	4910	SIGN LANG-TRAINING	0.00	323.02
A101	134800	06/06/23	3572	GREATAMERICA FINANC	2512970000000000	4222	NEW MAY CONTRACT	0.00	122.80
A101	134817	06/06/23	20202	MICHELE BURPEE	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	56.75
A101	134825	06/06/23	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	REPR COOLER EVAPCOI	0.00	365.00
A101	134827	06/06/23	20211	RONALD JOSTOCK	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	62.00
A101	134845	06/06/23	19137	WINDSTREAM	2512973100000000	3410	MAY 2023 PHONE SVC	0.00	10.47
A101	134845	06/06/23	19137	WINDSTREAM	2512970000000000	3410	MAY 2023 PHONE SVC	0.00	31.41
TOTAL CHECK									41.88
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	12MESSAADJ/HOLBROOK	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	12MESSAADJ/KESLER	0.00	-52.33

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A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512970000000000	2130	12MESSAADJ/ALVIS	0.00	0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512970300000000	2130	12MESSAADJ/WILDING	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512972300000000	2130	12MESSAADJ/ROBERTS	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512972200000000	2130	12MESSAADJ/KURSCHAT	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512971100000000	2130	12MESSAADJ/LAJOIE	0.00	-0.01
A101	134856	06/07/23	751	MICHIGAN EDUC SPECI	2512973100000000	2130	12MESSAADJ/COLE	0.00	-0.01
TOTAL CHECK								0.00	-52.36
A101	134860	06/07/23	2240	RELIANCE STANDARD L	2512970000000000	2110	12 REL ADJ/CAFÉ	0.00	-0.03
A101	134871	06/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	JUN 2023 COPIER CON	0.00	66.72
A101	134871	06/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	JUN 2023 COPIER CON	0.00	821.31
A101	134871	06/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	JUN 2023 COPIER CON	0.00	29.89
A101	134871	06/21/23	20013	APPLIED INNOVATION	2512970000000000	4223	JUN 2023 COPIER CON	0.00	14.80
TOTAL CHECK								0.00	932.72
A101	134883	06/21/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	69,428.49
A101	134883	06/21/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	136.88
A101	134883	06/21/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	133,971.95
A101	134883	06/21/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES/MATLS	0.00	13,849.90
A101	134883	06/21/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-24,642.90
TOTAL CHECK								0.00	192,744.32
A101	134925	06/21/23	20218	MICHELLE BEST	2512970000000000	7919	REFUND LUNCH ACCOUN	0.00	5.88
A101	134929	06/21/23	19730	PREMIUM AIR SYSTEMS	2512972300000000	4120	REPR COOLER GASKET	0.00	226.50
A101	134929	06/21/23	19730	PREMIUM AIR SYSTEMS	2512971000000000	4120	MILK COOLER MAINT	0.00	215.25
A101	134929	06/21/23	19730	PREMIUM AIR SYSTEMS	2512971300000000	4120	COOLER MAINTENANCE	0.00	794.25
A101	134929	06/21/23	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	ICE MACHINE MAINT	0.00	458.75
TOTAL CHECK								0.00	1,694.75
A101	134950	06/21/23	2732	WEX BANK	2512610000000000	5710	FUEL RCPTS 5/15-6/1	0.00	33.45
A101	134951	06/21/23	20116	XTREME SHREDS	2512970000000000	4910	FOOD SVC PURGE SHRE	0.00	270.00
A101	134966	06/30/23	1090	D POOLE	2512973100000000	4120	LHS VENT/EXHAUST SV	0.00	993.75
A101	134966	06/30/23	1090	D POOLE	2512972200000000	4120	ZEM VENT/EXHAUST SV	0.00	993.75
A101	134966	06/30/23	1090	D POOLE	2512972300000000	4120	RW VENT/EXHAUST SVC	0.00	993.75
A101	134966	06/30/23	1090	D POOLE	2512973200000000	4120	CFI VENT/EXHAUST SV	0.00	993.75
TOTAL CHECK								0.00	3,975.00
A101	134984	06/30/23	19730	PREMIUM AIR SYSTEMS	2512972200000000	4120	REPAIR ICE MACHINE	0.00	358.79
A101	134994	06/30/23	19137	WINDSTREAM	2512970000000000	3410	JUN 2023 PHONE SVC	0.00	31.63
A101	134994	06/30/23	19137	WINDSTREAM	2512973100000000	3410	JUN 2023 PHONE SVC	0.00	10.54
TOTAL CHECK								0.00	42.17
A101	135038	07/14/23	7866	CHARTWELLS	2512970000000000	5612	CREDIT-FOOD PURCHAS	0.00	-33,060.83
A101	135038	07/14/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	250.00
A101	135038	07/14/23	7866	CHARTWELLS	2512970000000000	3190	OTHER PURCHASED SVC	0.00	45,074.53
A101	135038	07/14/23	7866	CHARTWELLS	2512970000000000	3210	TRAVEL-LOCAL	0.00	640.00
A101	135038	07/14/23	7866	CHARTWELLS	2512970000000000	5611	FOOD PURCHASED	0.00	43,627.10

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A101	135038	07/14/23	7866	CHARTWELLS	2512970000000000	5990	MISC SUPPLIES & MAT	0.00	4,903.62
TOTAL CHECK								0.00	61,434.42
A101	V102194	01/04/23	5210	GOYETTE MECHANICAL	2512971100000000	4120	WIRE NEW OVEN	0.00	1,445.00
A101	V102393	06/21/23	19731	MEAL MAGIC CORPORAT	25	A192	2023-24 CAFE SOFTWA	0.00	8,295.00
TOTAL CASH ACCOUNT								0.00	1,874,744.29
TOTAL FUND								0.00	1,874,744.29

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FUND - 37 - DEBT SVC-2015 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	V102137	11/04/22	10327	THE HUNTINGTON NATI	3712590000000000	7910	2015 BOND ADMIN FEE	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 38 - DEBT SVC-2016 BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	134055	02/06/23	347	LAPEER COUNTY TREAS	3812590000000000	7610	DEBT TAX CHARGEBACK	0.00	138.62
TOTAL CASH ACCOUNT								0.00	138.62
TOTAL FUND								0.00	138.62

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FUND - 49 - 2023 SCHOOL BLDG SITE BND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH- BP 1 SAFETY	0.00	2,791.36
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAYFIELD - BP1 SAFE	0.00	1,562.50
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY - BP1 SAFETY	0.00	2,362.00
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY - BP3 GYM AD	0.00	21,183.98
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER-BP1 SAFET	0.00	2,793.53
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER-BP3 GYM A	0.00	48,952.01
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL- BP1 SAFETY	0.00	2,952.53
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL-BP3 GYM ADD	0.00	37,347.11
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	RW-BP1 SAFETY	0.00	5,783.47
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER- BP1 SAFETY	0.00	8,255.69
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS - BP1 SAFETY	0.00	7,403.81
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI - BP1 SAFETY	0.00	2,384.72
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI - BP2A DEMOLITI	0.00	3,205.75
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI-BP2B SITEWORK	0.00	7,328.26
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CRAMTON-BP1 SAFETY	0.00	1,234.97
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAPLE GROVE-BP1 SAF	0.00	2,441.50
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS -BP5 ADDITIONS	0.00	5,640.00
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH- BP1 SAFETY	0.00	1,374.06
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAYFIELD- BP1 SAFET	0.00	781.25
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY- BP1 SAFETY	0.00	1,181.00
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY - BP3 GYM AD	0.00	39,648.41
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER -BP1 SAFE	0.00	1,409.15
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER-BP3 GYM A	0.00	68,098.44
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL -BP1 SAFETY	0.00	1,476.27
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL- BP3 GYM AD	0.00	30,937.78
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	RW - BP1 SAFETY	0.00	2,891.73
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER-BP1 SAFETY	0.00	4,127.84
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS-BP1 SAFETY	0.00	3,701.91
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI-BP1 SAFETY	0.00	1,192.36
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI- BP2A DEMOLITIO	0.00	1,663.38
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI-BP2B SITEWORK	0.00	33,574.57
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CRAMTON-BP1 SAFETY	0.00	617.48
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAPLE GROVE-BP1 SAF	0.00	1,220.75
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH-BP1 SAFETY	0.00	274.81
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAYFIELD-BP1 SAFETY	0.00	156.25
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY-BP1 SAFETY	0.00	236.20
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY-BP3 GYM ADD	0.00	45,697.17
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER-BP1 SAFET	0.00	724.85
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER-BP3 GYM A	0.00	85,258.69
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL-BP1 SAFETY	0.00	295.25
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL-BP3 GYM ADD	0.00	38,312.31
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	RW-BP1 SAFETY	0.00	578.35
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER-BP1 SAFETY	0.00	825.57
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LHS-BP1 SAFETY	0.00	740.38
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI-BP1 SAFETY	0.00	238.47
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI-BP2B SITEWORK	0.00	48,855.07
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CRAMTON-BP1 SAFETY	0.00	123.50
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MAP GROVE-BP1 SAFET	0.00	244.15
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	LYNCH-BP4 HVAC	0.00	5,243.41
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY-BP3 GYM ADD	0.00	21,383.60
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	MURPHY-BP4 HVAC	0.00	1,763.16
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER-BP3 GYM A	0.00	39,099.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	SCHICKLER-BP4 HVAC	0.00	6,341.11
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL-BP3 GYM ADD	0.00	19,395.53
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	TURRILL-BP4 HVAC	0.00	7,308.47
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	RW-BP4 GEOTHERMAL	0.00	851.69
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	ZEMMER-BP4 GEOTHERM	0.00	851.69
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI-BP2A DEMOLITION	0.00	34,199.62
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	CFI-BP2B SITEWORK	0.00	11,270.51
A101.01	400003	07/06/23	5437	FRENCH ASSOCIATES	4914530000000000	3190	BUS GRGE-BP3 SITEWO	0.00	5,640.00
TOTAL CHECK								0.00	733,428.94
A101.01	V300001	07/10/23	20239	BARTON MALOW BUILDE	4914590000000000	3190	PROJ MANAGEMENT FEE	0.00	108,232.44
A101.01	V300001	07/10/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	GENERAL LIABILITY	0.00	541.16
A101.01	V300001	07/10/23	20239	BARTON MALOW BUILDE	4914590000000000	3190	PROJ MANAGEMENT FEE	0.00	58,232.44
A101.01	V300001	07/10/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	GENERAL LIABILITY	0.00	291.16
A101.01	V300001	07/10/23	20239	BARTON MALOW BUILDE	4914590000000000	3190	PROJ MANAGEMENT FEE	0.00	58,232.44
A101.01	V300001	07/10/23	20239	BARTON MALOW BUILDE	4914560000000000	6220	GENERAL LIABILITY	0.00	291.16
TOTAL CHECK								0.00	225,820.80
A101.01	V300002	07/10/23	20238	IMAGEMASTER LLC	4914590000000000	7310	OFFICIAL STATEMENTS	0.00	2,500.00
A101.01	V300003	07/10/23	436	MILLER CANFIELDPADD	4914530000000000	3190	2023 BOND COUNSEL F	0.00	66,250.00
A101.01	V300004	07/10/23	20240	NOVA ENVIRONMENTAL,	4914590000000000	3190	INSPECTIONS/SAMPLES	0.00	13,677.50
A101.01	V300004	07/10/23	20240	NOVA ENVIRONMENTAL,	4914590000000000	3190	CFI SPEC DEVELOPMEN	0.00	4,216.75
TOTAL CHECK								0.00	17,894.25
A101.01	V300005	07/10/23	19215	PFM FINANCIAL ADVIS	4914530000000000	3190	PROF ADVISORY SVCS	0.00	66,000.24
A101.01	V300006	08/04/23	20266	S&P GLOBAL RATINGS	4914530000000000	3190	BOND-ANALYTICAL SVC	0.00	33,300.00
TOTAL CASH ACCOUNT								0.00	1,145,194.23
TOTAL FUND								0.00	1,145,194.23

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FUND - 51 - TRUST FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132962	07/28/22	20000	MICHAEL RUSSELL & O	5112940000770000	5990	GORDON HALL MEMORIA	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00

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FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	131121 V	07/29/21	19793	DAKOTA HUMBLE & OAK	6112953165000000	5990	HENNING ENCOURAGE S	0.00	-1,000.00
A101	132660 V	06/06/22	19885	JASON NUTTALL	6112953164800000	5990	CARICATURE ARTIST	0.00	-140.00
A101	132838	07/06/22	4799	FERRIS STATE UNIVE	6112953160900000	5990	FR/JV/VAR VOLLEYBAL	0.00	10,695.00
A101	132846	07/06/22	18074	RYAN ROUSSEAU ENTER	6112953165500000	5990	DEPOSIT-DANCE DJ	0.00	500.00
A101	132881	07/11/22	259	GENESEE FIELDHOUSE	6112953160710000	5990	LHS SUMMER LEAGUE	0.00	1,150.00
A101	132917	07/20/22	3863	NORTHWOOD UNIVERSIT	6112953160710000	5990	BOYS SOCCER CAMP	0.00	4,400.00
A101	132917	07/20/22	3863	NORTHWOOD UNIVERSIT	6112953160700000	5990	GIRLS SOCCER CAMP	0.00	4,200.00
TOTAL CHECK								0.00	8,600.00
A101	132928	07/21/22	6743	EBNER DESIGN ASSOCI	6112950060040000	5990	SUMMER CAMP T-SHIRT	0.00	587.22
A101	132939	07/21/22	2086	MUSIC THEATRE INTER	6112953165650000	5990	MUSICAL RIGHTS/CONT	0.00	3,235.00
A101	132943	07/21/22	2372	TOOL SPORT & SIGN C	6112953160710000	5990	SOCCER UNIFORMS	0.00	322.00
A101	132944	07/21/22	8891	UNIVERSITY OF MICHIGAN	6112953164420000	5990	DEPOSIT-BIG HOUSE G	0.00	3,750.00
A101	132948	07/28/22	20005	ARIYA KENNY & MICHIGAN	6112953165000000	5990	DESJARDINS MEMORIAL	0.00	2,000.00
A101	132948	07/28/22	20005	ARIYA KENNY & MICHIGAN	6112953165000000	5990	WEBSTER-OUTSTANDING	0.00	750.00
TOTAL CHECK								0.00	2,750.00
A101	132949	07/28/22	19990	AVERY HUGHES & MICHIGAN	6112953165000000	5990	KIWANIS CLUB OF LAP	0.00	1,000.00
A101	132950	07/28/22	19998	AVERY PARSONS & OAK	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132951	07/28/22	19992	BRANDON OPALEWSKI &	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132952	07/28/22	20003	BRAYDEN MCKENNA & W	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132953	07/28/22	19999	EMILY CHOUINARD & M	6112953165000000	5990	MURPHY ELEMENTARY P	0.00	500.00
A101	132953	07/28/22	19999	EMILY CHOUINARD & M	6112953165000000	5990	ROD PARSCH MEMORIAL	0.00	1,000.00
TOTAL CHECK								0.00	1,500.00
A101	132954	07/28/22	19996	HAYDEN BALDWIN & MICHIGAN	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132955	07/28/22	19993	JEREMY WILLIAMS & H	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132956	07/28/22	19997	JONATHON HUNDT & MICHIGAN	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132957	07/28/22	19987	KATIE UNDERHILL & S	6112953167800000	5990	DEBBIE LOUIS MEMORI	0.00	500.00
A101	132957 V	07/28/22	19987	KATIE UNDERHILL & S	6112953167800000	5990	DEBBIE LOUIS MEMORI	0.00	-500.00
TOTAL CHECK								0.00	0.00
A101	132958	07/28/22	19989	LYDIA FEIERABEND &	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132958	07/28/22	19989	LYDIA FEIERABEND &	6112953165000000	5990	HENNING-OUTSTANDING	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101	132959	07/28/22	19995	MACKENZIE BRASSEUR	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132960	07/28/22	20001	MADISON GOULD & CEN	6112953165000000	5990	DONALD ZELL MEMORIA	0.00	1,000.00
A101	132961	07/28/22	20004	MCKENNA WNUK & NORT	6112953165000000	5990	ROD PARSCH MEMORIAL	0.00	1,000.00
A101	132963	07/28/22	19994	MICHAEL WILLIAMS &	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132964	07/28/22	20006	PAUL NADROWSKI & UN	6112953165000000	5990	WEBSTER-OUTSTANDING	0.00	750.00
A101	132965	07/28/22	19988	SOLOMON TRAIN & MOT	6112953165000000	5990	LAPEER COMMUNITY	0.00	1,000.00
A101	132965	07/28/22	19988	SOLOMON TRAIN & MOT	6112953165000000	5990	LAPEER COMMUNITY	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
A101	132966	07/28/22	19991	TAMARA NADROWSKI &	6112953165000000	5990	KIWANIS CLUB OF LAP	0.00	1,000.00
A101	132967	07/28/22	20002	TESSA KNICKERBOCKER	6112953165000000	5990	E.LYNCH MEMORIAL	0.00	4,000.00
A101	132990	08/04/22	20008	AMY LYNCH	6112953160710000	5990	REFUND-SOCCER CAMP	0.00	200.00
A101	133020	08/04/22	9460	STATE OF MICHIGAN C	6112953164800000	5990	PROJ GRAD RAFFLE LI	0.00	95.00
A101	133020	08/04/22	9460	STATE OF MICHIGAN C	6112953164800000	5990	PROJ GRAD RAFFLE LI	0.00	15.00
TOTAL CHECK								0.00	110.00
A101	133044	08/19/22	20011	AIRBORNE ATHLETICS,	6112953160150000	5990	DR. DISH ALL-STAR+	0.00	2,497.50
A101	133044	08/19/22	20011	AIRBORNE ATHLETICS,	6112953160450000	5990	DR. DISH ALL-STAR+	0.00	2,497.50
A101	133044	08/19/22	20011	AIRBORNE ATHLETICS,	6112953160150000	5990	ESTIMATED SHIPPING/	0.00	212.50
A101	133044	08/19/22	20011	AIRBORNE ATHLETICS,	6112953160450000	5990	ESTIMATED SHIPPING/	0.00	212.50
TOTAL CHECK								0.00	5,420.00
A101	133045	08/19/22	20031	AMANDA MARTIN	6112950060040000	5990	RETURN PARENT BADGE	0.00	25.00
A101	133049	08/19/22	20034	BROOKE SANKIEWICZ	6112950060040000	5990	RETURN PARENT BADGE	0.00	25.00
A101	133052	08/19/22	875	CHAMPIONSHIP TROPHI	6112953160610000	5990	TUNE UP TROPHIES	0.00	160.00
A101	133052	08/19/22	875	CHAMPIONSHIP TROPHI	6112953160600000	5990	B GOLF TROPHIES	0.00	15.00
A101	133052	08/19/22	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS OPEN TROPHIE	0.00	63.00
A101	133052	08/19/22	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS TROPHIES/MED	0.00	207.00
TOTAL CHECK								0.00	445.00
A101	133061	08/19/22	20036	DEELTON SMITH	6112953163010000	5990	MEMORIAL-S. SMITH	0.00	50.00
A101	133062	08/19/22	8628	DELYNN'S DESIGNS IN	6112953160500000	5990	TENNIS OPEN T-SHIRT	0.00	345.83
A101	133066	08/19/22	19866	FARMINGTON HOCKEY B	6112953160650000	5990	HOCKEY TOURN 7/15/2	0.00	1,050.00
A101	133071	08/19/22	20032	HEATHER MICHALS	6112950060040000	5990	RETURN PARENT BADGE	0.00	50.00
A101	133076	08/19/22	20027	JAMES GOURLAY	6112950060040000	5990	RETURN PARENT BADGE	0.00	25.00
A101	133077	08/19/22	19885	JASON NUTTALL	6112953164800000	5990	BALANCE-CARIC ARTIS	0.00	140.00

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A101	133079	08/19/22	20024	JORDAN BOULTON	6112950060040000	5990	RETURN PARENT BADGE	0.00	50.00
A101	133080	08/19/22	20026	KEITH GOODRICH	6112950060040000	5990	RETURN PARENT BADGE	0.00	25.00
A101	133081	08/19/22	20019	KEY CLUB INTERNATIO	6112953164090000	5990	KEY CLUB DUES	0.00	42.00
A101	133082	08/19/22	6068	LAPEER COUNTRY CLUB	6112953160610000	5990	TUNE UP TOURN 8/16	0.00	2,382.50
A101	133085	08/19/22	20035	LAUREN WILLIAMS	6112950060040000	5990	RETURN PARENT BADGE	0.00	50.00
A101	133086	08/19/22	20030	LEAH JULIAN	6112950060040000	5990	RETURN PARENT BADGE	0.00	50.00
A101	133087	08/19/22	20028	LORI HARRIS	6112950060040000	5990	RETURN PARENT BADGE	0.00	25.00
A101	133088	08/19/22	20033	LORI ROCK	6112950060040000	5990	RETURN PARENT BADGE	0.00	50.00
A101	133091	08/19/22	20025	MELANIE CHAFFEE	6112950060040000	5990	RETURN PARENT BADGE	0.00	25.00
A101	133092	08/19/22	20029	MELISSA HOTCHKISS	6112950060040000	5990	RETURN PARENT BADGE	0.00	25.00
A101	133124	08/19/22	20020	RDKATE SPORTS NUTRI	6112953160370000	5990	GROUP SPEAKER FEE	0.00	550.00
A101	133137	08/19/22	20018	THE VERNON COMPANY	6112953160450000	5990	CUSTOM WRISTBANDS	0.00	303.22
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL T-SHIRTS	0.00	225.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL SHIRTS	0.00	1,488.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL HOODIES	0.00	528.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	6112953160450000	5990	YOUTH CAMP T-SHIRTS	0.00	475.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	6112953160370000	5990	BOYS CC HEADBANDS	0.00	255.00
A101	133139	08/19/22	2372	TOOL SPORT & SIGN C	6112953164420000	5990	ATHLETIC SHIRTS	0.00	1,501.00
TOTAL CHECK								0.00	4,472.00
A101	133142	08/19/22	6100	VARSITY SPIRIT FASH	6112953160680000	5990	DANCE UNIFORMS	0.00	2,441.80
A101	133146	08/19/22	560	VILLAGE PRINTING IN	6112953164420000	5990	BIG HOUSE LANYARDS	0.00	1,247.50
A101	133155	09/06/22	20040	ABIGAIL EASTMAN	6112953165000000	5990	OUTSTANDING SERVICE	0.00	500.00
A101	133170	09/06/22	1461	BSN SPORTS INC	6112953160400000	5990	FOOTBALL TEAM CAPS	0.00	582.34
A101	133170	09/06/22	1461	BSN SPORTS INC	6112953160400000	5990	WILSON FOOTBALLS	0.00	871.20
TOTAL CHECK								0.00	1,453.54
A101	133175	09/06/22	875	CHAMPIONSHIP TROPHI	6112953160610000	5990	GIRLS GOLF TROPHY	0.00	30.00
A101	133175	09/06/22	875	CHAMPIONSHIP TROPHI	6112953160710000	5990	SOCCER TOURN TROPHI	0.00	59.00
TOTAL CHECK								0.00	89.00
A101	133194	09/06/22	20042	HUNTER GAYDOU	6112953165000000	5990	OUTSTANDING SERVICE	0.00	500.00
A101	133198	09/06/22	3141	JOSTENS INC.	6112953165800000	5990	OVERRUN YEARBOOKS	0.00	626.57
A101	133200	09/06/22	20044	KIMBERLY DUNDAS	6112953160710000	5990	REIMB-GOALIE GLOVES	0.00	174.99

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A101	133203	09/06/22	20041	MAKENZI MORSE	6112953165000000	5990	OUTSTANDING SERVICE	0.00	500.00
A101	133214	09/06/22	3863	NORTHWOOD UNIVERSIT	6112953160450000	5990	M.BUTTERFIELD-CAMP	0.00	200.00
A101	133220	09/06/22	20043	PRESTON SIMMONDS	6112953165000000	5990	OUTSTANDING SERVICE	0.00	500.00
A101	133231	09/06/22	2372	TOOL SPORT & SIGN C	6112953160950000	5990	SPONSOR T.Y. SIGNS	0.00	125.00
A101	133259	09/21/22	20059	AMANDA MARTIN	6112950060040000	5990	PARENT BADGE RETURN	0.00	25.00
A101	133261	09/21/22	19318	APPLE INC.	6112953164420000	5990	MK2L3LL/A 10.2-INCH	0.00	1,196.00
A101	133277	09/21/22	20058	DENNIS LEVENE	6112950060040000	5990	PARENT BADGE RETURN	0.00	25.00
A101	133297	09/21/22	20060	LINDSAY PENDER	6112950060040000	5990	PARENT BADGE RETURN	0.00	50.00
A101	133317	09/21/22	1942	SOFTWARE 4 SCHOOLS	6112953165500000	5990	HOMECOMING VOTING	0.00	399.00
A101	133320	09/21/22	6078	STUDIO E PHOTOGRAPH	6112953160400000	5990	FB SENIOR BANNERS	0.00	240.00
A101	133320	09/21/22	6078	STUDIO E PHOTOGRAPH	6112953163360000	5990	DEPOSIT-PHOTO BOOTH	0.00	150.00
TOTAL CHECK								0.00	390.00
A101	133323	09/21/22	2372	TOOL SPORT & SIGN C	6112953160340000	5990	CHEER JACKETS/PANTS	0.00	2,818.00
A101	133323	09/21/22	2372	TOOL SPORT & SIGN C	6112953160710000	5990	BOYS SOCCER APPAREL	0.00	992.00
A101	133323	09/21/22	2372	TOOL SPORT & SIGN C	6112953160710000	5990	B SOCCER COACH SHIR	0.00	94.00
A101	133323	09/21/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	GOLF OUTING SIGNS	0.00	65.00
A101	133323	09/21/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL T-SHIRTS	0.00	2,760.00
A101	133323	09/21/22	2372	TOOL SPORT & SIGN C	6112953160380000	5990	GIRLS CC SHIRTS	0.00	54.94
TOTAL CHECK								0.00	6,783.94
A101	133330	09/21/22	560	VILLAGE PRINTING IN	6112953164420000	5990	BATTLE F.B PROGRAMS	0.00	1,263.00
A101	133371	10/05/22	20067	DEVIL'S RIDGE GOLF	6112953160900000	5990	GOLF OUTING FUNDRAI	0.00	7,027.00
A101	133385	10/05/22	6068	LAPEER COUNTRY CLUB	6112953160610000	5990	G GOLF SENIOR BANQU	0.00	576.00
A101	133389	10/05/22	19306	LAUREN KINSEY	6112953165320000	5990	LINKS PETTY CASH BO	0.00	500.00
A101	133390	10/05/22	370	LIONS BEAR LAKE CAM	6112953165320000	5990	FIELD TRIP/LUNCH	0.00	1,203.00
A101	133401	10/05/22	20069	PAUL'S ENTERTAINMEN	6112953165500000	5990	BALANCE-PHOTO BOOTH	0.00	440.00
A101	133409	10/05/22	18074	RYAN ROUSSEAU ENTER	6112953165500000	5990	BALANCE-HOMECOMING	0.00	3,000.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	6112953160710000	5990	SOCCER FILM EQUIPME	0.00	1,135.00
A101	133415	10/05/22	20068	SNIPBACK AI, INC.	6112953160700000	5990	SOCCER FILM EQUIPME	0.00	1,135.00
TOTAL CHECK								0.00	2,270.00
A101	133416	10/05/22	2390	STANDARD WOOD PRODU	6112953162210000	5990	67 BOARDS/SOFT MAPL	0.00	184.00
A101	133416	10/05/22	2390	STANDARD WOOD PRODU	6112953162210000	5990	71 BOARDS/SYCAMORE	0.00	142.00
TOTAL CHECK								0.00	326.00

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A101	133417	10/05/22	9460	STATE OF MICHIGAN C	6112953160950000	5990	HALF COW RAFFLE	0.00	50.00
A101	133422	10/05/22	20064	T-N-T GOLFAPALOOZA	6112953160900000	5990	AIR CANNON/CHIP GAM	0.00	550.00
A101	133423	10/05/22	2372	TOOL SPORT & SIGN C	6112953160710000	5990	BOYS SOCCER HOODIES	0.00	282.00
A101	133423	10/05/22	2372	TOOL SPORT & SIGN C	6112953164420000	5990	BIG HOUSE T-SHIRTS	0.00	3,165.00
A101	133423	10/05/22	2372	TOOL SPORT & SIGN C	6112953163360000	5990	CLASS OF 2024 SHIRT	0.00	221.00
A101	133423	10/05/22	2372	TOOL SPORT & SIGN C	6112953160710000	5990	BOYS SOCCER T-SHIRT	0.00	389.00
TOTAL CHECK								0.00	4,057.00
A101	133445	10/19/22	1192	ANTHONY BEE FARMS	6112952368040000	5990	HONEY PROCESSING	0.00	147.00
A101	133448	10/19/22	19420	BURKE'S SPORT HAVEN	6112953160400000	5990	FOOTBALL BELTS	0.00	57.60
A101	133450	10/19/22	875	CHAMPIONSHIP TROPHI	6112953165300000	5990	TEACHER PLAQUE ENGR	0.00	8.00
A101	133452	10/19/22	19466	CHRIS CAKES OF MI	6112951066550000	5990	DEPOSIT-FUNDRAISER	0.00	200.00
A101	133454	10/19/22	20075	COPPERBEECH FARM LL	6112953160900000	5990	TEAM BUILDING ACTIV	0.00	500.00
A101	133457	10/19/22	192	DADANT & SONS INC	6112952368040000	5990	HONEY BOTTLES	0.00	349.02
A101	133457	10/19/22	192	DADANT & SONS INC	6112952368040000	5990	HONEY BOTTLE TOOL	0.00	46.80
TOTAL CHECK								0.00	395.82
A101	133462	10/19/22	1170	E.G. NICKS	6112952268410000	5990	PARENT/TEACHER DINN	0.00	461.00
A101	133466	10/19/22	1844	FLOWERS BY CAROL	6112954067110000	5990	SYMPATHY PLANTER	0.00	62.50
A101	133480	10/19/22	8020	MBS TREASURES	6112952368390000	5990	RW LINKS T-SHIRTS	0.00	145.00
A101	133492	10/19/22	20071	PA DADA	6112953160710000	5990	REIMB-SENIOR NIGHT	0.00	274.87
A101	133509	10/19/22	20018	THE VERNON COMPANY	6112953160450000	5990	GBASKETBALL BRACELE	0.00	402.04
A101	133510	10/19/22	2372	TOOL SPORT & SIGN C	6112953163350000	5990	POWDERPUFF SHIRTS	0.00	1,686.00
A101	133510	10/19/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	NUSTAR SIGNS	0.00	20.00
A101	133510	10/19/22	2372	TOOL SPORT & SIGN C	6112953163360000	5990	POWDER PUFF SHIRTS	0.00	1,771.00
A101	133510	10/19/22	2372	TOOL SPORT & SIGN C	6112953160340000	5990	JACKETS/PANTS	0.00	402.00
TOTAL CHECK								0.00	3,879.00
A101	133532	11/04/22	1461	BSN SPORTS INC	6112953164420000	5990	B SOCCER BACKPACKS	0.00	2,200.00
A101	133532	11/04/22	1461	BSN SPORTS INC	6112953160710000	5990	B SOCCER BACKPACKS	0.00	1,362.52
TOTAL CHECK								0.00	3,562.52
A101	133533	11/04/22	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	TROPHIES-XC MS MEET	0.00	116.00
A101	133537	11/04/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	SURFACE SCHEDULING	0.00	665.00
A101	133543	11/04/22	1844	FLOWERS BY CAROL	6112953165500000	5990	POWDERPUFF FLOWERS	0.00	260.00
A101	133551	11/04/22	10865	MARGARET BOPRA	6112952268410000	5990	REIMB-DINNER SUPPLI	0.00	71.80

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A101	133553	11/04/22	3783	MATT MANHART	6112953163710000	5990	PIANO TUNING/CHOIR	0.00	100.00
A101	133554	11/04/22	8020	MBS TREASURES	6112952368460000	5990	VINYL WALL GRAPHICS	0.00	98.00
A101	133567	11/04/22	2372	TOOL SPORT & SIGN C	6112953164420000	5990	COACH/HELPERS APPAR	0.00	3,800.00
A101	133567	11/04/22	2372	TOOL SPORT & SIGN C	6112953160450000	5990	PRACTICE JERSEYS	0.00	416.00
A101	133567	11/04/22	2372	TOOL SPORT & SIGN C	6112953160840000	5990	SENIOR TOTE GIFTS	0.00	132.00
TOTAL CHECK								0.00	4,348.00
A101	133571	11/04/22	8891	UNIVERSITY OF MICHI	6112953164420000	5990	2022 BATTLE@BIG HOU	0.00	69,062.55
A101	133603	11/21/22	875	CHAMPIONSHIP TROPHI	6112953160900000	5990	VOLLEYBALL TROPHIES	0.00	36.00
A101	133610	11/21/22	19423	CRYSTAL FIELDHOUSE	6112953160650000	5990	SURFACE ICE-TRYOUTS	0.00	585.00
A101	133634	11/21/22	5529	MEADOW BROOK THEATR	6112953165320000	5990	A CHRISTMAS CAROL	0.00	927.00
A101	133634	11/21/22	5529	MEADOW BROOK THEATR	6112953165320000	5990	CHRISTMAS CAROL PLA	0.00	60.00
TOTAL CHECK								0.00	987.00
A101	133664	11/21/22	2372	TOOL SPORT & SIGN C	6112953160450000	5990	JERSEY LETTERING	0.00	72.00
A101	133691	12/06/22	875	CHAMPIONSHIP TROPHI	6112953160370000	5990	CC MEDALS/TROPHIES	0.00	140.00
A101	133692	12/06/22	198	CHURCHILL HIGH SCHO	6112953164420000	5990	REVENUE PORTION	0.00	2,000.00
A101	133695	12/06/22	6469	CLARKSTON HIGH SCHO	6112953164420000	5990	HALF REVENUE + EXPS	0.00	31,594.81
A101	133696	12/06/22	20099	COLLEEN MYER	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	133697	12/06/22	20082	CONSTANT PRESSURE S	6112953160950000	5990	WRESTLING HEADGEAR	0.00	5,050.00
A101	133698	12/06/22	20095	COURTNEY GLEASON	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	133702	12/06/22	6457	DAVISON HIGH SCHOOL	6112953164420000	5990	REVENUE PORTION	0.00	2,000.00
A101	133709	12/06/22	20103	FORDSON HIGH SCHOOL	6112953164420000	5990	REVENUE PORTION	0.00	2,000.00
A101	133713	12/06/22	20104	HASLETT HIGH SCHOOL	6112953164420000	5990	REVENUE PORTION	0.00	2,000.00
A101	133715	12/06/22	19851	HOSA - MICHIGAN	6112953163660000	5990	REGIONAL CONF DUES	0.00	630.00
A101	133716	12/06/22	18112	HOSA FUTURE HEALTH	6112953163660000	5990	AFFILIATION DUES	0.00	380.00
A101	133717	12/06/22	20105	HURON HIGH SCHOOL	6112953164420000	5990	REVENUE PORTION	0.00	2,000.00
A101	133724	12/06/22	6634	MCDANIEL FARMS	6112952367650000	5990	WREATH FUNDRAISER	0.00	8,660.50
A101	133726	12/06/22	20098	MICHAEL MORGAN	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	133733	12/06/22	20094	PAUL DOUGLAS	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	133735	12/06/22	6717	PORT HURON HIGH SCH	6112953164420000	5990	REVENUE PORTION	0.00	2,000.00

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A101	133740	12/06/22	20096	STACY HARPER	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	133744	12/06/22	20097	SUSAN LJUNGVALL-SHA	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	133746	12/06/22	2372	TOOL SPORT & SIGN C	6112953160450000	5990	SHOOTING SHIRTS	0.00	1,560.00
A101	133746	12/06/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	954.37
A101	133746	12/06/22	2372	TOOL SPORT & SIGN C	6112953160400000	5990	FOOTBALL APPAREL	0.00	857.00
A101	133746	12/06/22	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	1,512.00
TOTAL CHECK								0.00	4,883.37
A101	133753	12/06/22	20093	WHITNEY AVENALL	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	133774	12/21/22	20107	WORLDSTRIDES	6112952367650000	5990	DISBURSE FUNDRAISER	0.00	2,286.00
A101	133774	12/21/22	20107	WORLDSTRIDES	6112952367650000	5990	CHEESECAKE FUNDRAIS	0.00	3,814.00
TOTAL CHECK								0.00	6,100.00
A101	133788	12/21/22	2022	GOURMET'S DELIGHT I	6112952367650000	5990	FUNDRAISR CHEESECAK	0.00	10,528.50
A101	133802	12/21/22	20109	MEGAN DE-NISE	61	A102	PETTY CASH BOX	0.00	500.00
A101	133813	12/21/22	20108	RYLEE BRASSEUR	6112953168340000	5990	REIMBURSE SNACKS/MT	0.00	23.95
A101	133815	12/21/22	6078	STUDIO E PHOTOGRAPH	6112953160840000	5990	SENIOR/TEAM BANNERS	0.00	468.00
A101	133815	12/21/22	6078	STUDIO E PHOTOGRAPH	6112953160370000	5990	CC SENIOR BANNERS	0.00	390.00
A101	133815	12/21/22	6078	STUDIO E PHOTOGRAPH	6112953160610000	5990	SENIOR BANNERS	0.00	105.00
A101	133815	12/21/22	6078	STUDIO E PHOTOGRAPH	6112953160450000	5990	SENIOR/TEAM BANNERS	0.00	715.00
TOTAL CHECK								0.00	1,678.00
A101	133817	12/21/22	3173	TAP GYMNASTICS	6112953160340000	5990	GYMNASTIC INSTRUCTI	0.00	180.00
A101	133822	12/21/22	2372	TOOL SPORT & SIGN C	6112953164420000	5990	VOLLEYBALL APPAREL	0.00	659.41
A101	133822	12/21/22	2372	TOOL SPORT & SIGN C	6112953160450000	5990	YOUTH CAMP SHIRTS	0.00	273.00
A101	133822	12/21/22	2372	TOOL SPORT & SIGN C	6112953160150000	5990	B BASKETBALL APPARE	0.00	2,006.00
A101	133822	12/21/22	2372	TOOL SPORT & SIGN C	6112953160150000	5990	B BASKETBALL APPARE	0.00	575.00
A101	133822	12/21/22	2372	TOOL SPORT & SIGN C	6112953160150000	5990	B BASKETBALL APPARE	0.00	542.00
A101	133822	12/21/22	2372	TOOL SPORT & SIGN C	6112953160150000	5990	APPAREL ORDER	0.00	130.00
TOTAL CHECK								0.00	4,185.41
A101	133842	01/04/23	1075	COMMERCIAL GRAPHICS	6112952368040000	5990	HONEY LABELS	0.00	129.32
A101	133857	01/04/23	20113	MOUNT HOLLY SKI & S	6112953165850000	5990	SKI CLUB STUDENT FE	0.00	25.00
A101	133866	01/04/23	19965	THE COUNTRY REGISTE	6112953164800000	5990	CRAFT SHOW AD	0.00	164.00
A101	133870	01/04/23	1873	VIEW NEWSPAPER GROU	6112953164800000	5990	CRAFT SHOW ADS	0.00	415.00
A101	133871	01/04/23	560	VILLAGE PRINTING IN	6112953163360000	5990	DUELING PIANO TICKE	0.00	66.75
A101	133901	01/20/23	875	CHAMPIONSHIP TROPHI	6112953160710000	5990	BOYS SOCCER TROPHIE	0.00	24.00
A101	133901	01/20/23	875	CHAMPIONSHIP TROPHI	6112953160900000	5990	RUSH CHARGE	0.00	25.00
TOTAL CHECK								0.00	49.00

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A101	133905	01/20/23	20082	CONSTANT PRESSURE S	6112953160950000	5990	HOLIDAY TOURN SHIRT	0.00	2,300.00
A101	133907	01/20/23	20119	DOUGLAS JOHN MILLER	6112953165650000	5990	SET DESIGN PLANS	0.00	500.00
A101	133923	01/20/23	20118	KEVIN SZAWALA	6112951166600000	5990	PBIS ASM FOR STUDEN	0.00	1,500.00
A101	133923	V 01/20/23	20118	KEVIN SZAWALA	6112951166600000	5990	PBIS ASM FOR STUDEN	0.00	-1,500.00
TOTAL CHECK								0.00	0.00
A101	133945	01/20/23	6078	STUDIO E PHOTOGRAPH	6112953160840000	5990	TEAM/SENIOR BANNERS	0.00	468.00
A101	133947	01/20/23	20121	SWIMOUTLET.COM	6112953160840000	5990	SWIM SUIT ORDER	0.00	791.00
A101	133948	01/20/23	3173	TAP GYMNASTICS	6112953160340000	5990	GYMNASTIC INSTRUCTI	0.00	312.00
A101	133949	01/20/23	20126	THE CROSWELL	6112953165650000	5990	RENTAL-MAMMA MIA SE	0.00	125.00
A101	133953	01/20/23	2372	TOOL SPORT & SIGN C	6112953160710000	5990	BACKPACK EMBROIDERY	0.00	327.00
A101	133953	01/20/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	CAMP SHIRTS	0.00	26.00
A101	133953	01/20/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL APPAREL	0.00	80.00
TOTAL CHECK								0.00	433.00
A101	133965	02/06/23	20133	AMANDA SHIPP	6112950060040000	5990	REFUND PARENT BADGE	0.00	30.00
A101	133984	02/06/23	2025	COLLEGE ENTRANCE EX	6112953162000000	5990	SCHOOL CODE 232302	0.00	565.20
A101	133997	02/06/23	1844	FLOWERS BY CAROL	6112954067110000	5990	FUNERAL ARRANGMENTS	0.00	164.50
A101	134011	02/06/23	20134	KRISTAL WHITE	6112950060040000	5990	REFUND PARENT BADGE	0.00	25.00
A101	134019	02/06/23	20127	MATTHEW MCALLISTER	6112953164250000	5990	REFUND-LOST BOOK FE	0.00	12.00
A101	134044	02/06/23	2372	TOOL SPORT & SIGN C	6112953160060000	5990	10 DOZEN BASEBALLS	0.00	500.00
A101	134044	02/06/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	LAPEER/DRYDEN SHIRT	0.00	210.00
A101	134044	02/06/23	2372	TOOL SPORT & SIGN C	6112952268150000	5990	STUDENT/MONTH SHIRT	0.00	606.00
TOTAL CHECK								0.00	1,316.00
A101	134051	02/06/23	560	VILLAGE PRINTING IN	6112953160950000	5990	TOURN BRACKET SIGNS	0.00	440.00
A101	134087	02/21/23	3964	CENTER FOR THE ARTS	6112953165650000	5990	MAMMA MIA BANNER	0.00	70.00
A101	134100	02/21/23	6743	EBNER DESIGN ASSOCI	6112950060040000	5990	STAFF/STUDENT TSHIR	0.00	1,342.31
A101	134104	02/21/23	19959	ESCAPE ROOM NOVI	6112953164800000	5990	ESCAPE ROOM RENTAL	0.00	792.00
A101	134106	02/21/23	20148	FLINT METRO LEAGUE	6112953165500000	5990	STUDENT COUNCIL DUE	0.00	300.00
A101	134107	02/21/23	2931	GOLDEN HARVEST APIA	6112952368040000	5990	8 PACKAGES BEES	0.00	1,040.00
A101	134114	02/21/23	19885	JASON NUTTALL	6112953164800000	5990	DEPOSIT-CARICATURIS	0.00	75.00
A101	134114	V 02/21/23	19885	JASON NUTTALL	6112953164800000	5990	DEPOSIT-CARICATURIS	0.00	-75.00
TOTAL CHECK								0.00	0.00

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A101	134126	02/21/23	3502	MICHAEL BRODY	6112953164800000	5990	DEPOSIT-HYPNOTIST	0.00	100.00
A101	134139	02/21/23	6078	STUDIO E PHOTOGRAPH	6112953164420000	5990	BOYS SOCCER BANNERS	0.00	468.00
A101	134143	02/21/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	G BSKTBALLL SHIRTS	0.00	32.00
A101	134143	02/21/23	2372	TOOL SPORT & SIGN C	6112953165650000	5990	MAMMA MIA SHIRTS	0.00	192.22
A101	134143	02/21/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	BLANKETS W/LOGO	0.00	275.00
TOTAL CHECK								0.00	499.22
A101	134149	02/21/23	3924	VALLEY TENT RENTAL	6112953164800000	5990	MECH BULL/FOOSBALL	0.00	750.00
A101	134152	02/21/23	6333	WONDER SHOWZ LLC	6112953164800000	5990	DEPOSIT-3 EVENTS	0.00	1,000.00
A101	134159	02/27/23	20144	ALICIA FINDORA	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134160	02/27/23	20144	ALICIA TORGERSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134161	02/27/23	20144	ALISHA PETZ	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	36.00
A101	134162	02/27/23	20144	AMANDA ANDERSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134163	02/27/23	20144	AMANDA BROCK-PASSAG	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134164	02/27/23	20144	AMANDA CHISHOLM	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134165	02/27/23	20144	AMANDA DAVIS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134166	02/27/23	20144	AMANDA DELONG-BIRDS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134167	02/27/23	20144	AMANDA GIROUX	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134168	02/27/23	20144	AMANDA MARTIN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134169	02/27/23	20144	AMANDA PRITCHETT	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134170	02/27/23	20144	AMANDA SMITH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134171	02/27/23	20144	AMBER CLARK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134172	02/27/23	20144	AMBER MORRISON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134173	02/27/23	20144	AMBER MYERS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134174	02/27/23	20144	AMY KLOKA	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134175	02/27/23	20144	ANDREW DIXON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134176	02/27/23	20144	ANITA ENGLISH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134177	02/27/23	20144	ANN MAZUR	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00

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A101	134178	02/27/23	20144	ANN YENS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134179	02/27/23	20144	APRIL KNAPP	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134180	02/27/23	20144	APRIL LABAR	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134181	02/27/23	20144	ASHLEY DEPREE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134182	02/27/23	20144	ASHLEY ROBERTSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134183	02/27/23	20144	BRANDON MCCARRICK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134184	02/27/23	20144	CARLY COMPARONI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134185	02/27/23	20144	CARRIE MILLER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134186	02/27/23	20144	CHELSEA BOWKER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134187	02/27/23	20144	CHELSIE VOORHEES	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134188	02/27/23	20144	CHRISTINE HIBBLER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134189	02/27/23	20144	CHRISTOPHER OTT	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134190	02/27/23	20144	CLAIRE VERNATTER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134191	02/27/23	20144	CLAUDIA LEANDRES	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134192	02/27/23	20144	CODY MATTILA	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134193	02/27/23	20144	CRYSTAL LABLANC	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134193	02/27/23	20144	CRYSTAL LABLANC	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
TOTAL CHECK								0.00	0.00
A101	134194	02/27/23	20144	CRYSTAL LUBICK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134195	02/27/23	20144	DANIELLE KORTH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134196	02/27/23	20144	DANIELLE LECLAIRE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134197	02/27/23	20144	DAWN SJOBLUM	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134198	02/27/23	20144	DEBRA HARRINGTON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	36.00
A101	134199	02/27/23	20144	DENISE NEALER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134200	02/27/23	20144	DIANE BUDD	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134201	02/27/23	20144	EMILY DWINNELLS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134202	02/27/23	20144	EMILY ROMANO	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00

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A101	134203	02/27/23	20144	EMILY WENZEL-MILES	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134204	02/27/23	20144	ERICA AKERS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134205	02/27/23	20144	ERICA ARAGONES	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134206	02/27/23	20144	FELICIA SULLIVAN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134207	02/27/23	20144	HEATHER HARRIS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134208	02/27/23	20144	HEATHER HERRERA	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134209	02/27/23	20144	HEATHER SCOTT	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134210	02/27/23	20144	HEIDE GERMONPREZ	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134211	02/27/23	20144	HOLLY ROBERTS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134212	02/27/23	20144	HOLLY WILK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134213	02/27/23	20144	JACOB HARRISON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134214	02/27/23	20144	JACQUELINE CLARK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134215	02/27/23	20144	JAMIE KJORLI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134216	02/27/23	20144	JAQUELYNN ANDERSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134217	02/27/23	20144	JEANNETTE LEVENE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134218	02/27/23	20144	JENNIFER MONTGOMERY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134219	02/27/23	20144	JENNIFER WEST	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134220	02/27/23	20144	JESSICA ARMSTRONG	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134221	02/27/23	20144	JESSICA DYSARCZYK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134222	02/27/23	20144	JESSICA GARY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134223	02/27/23	20144	JESSICA KELSCH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134224	02/27/23	20144	JESSICA SEIBOLD	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134225	02/27/23	20144	JULIE WIDZINSKI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134226	02/27/23	20144	KAREN ROSSO	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134227	02/27/23	20144	KARY ROERINK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134228	02/27/23	20144	KATE SMITH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00

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A101	134229	02/27/23	20144	KATHERINE ROSSI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134230	02/27/23	20144	KATHLEEN HARVEY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134231	02/27/23	20144	KATIE CAPSTICK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134232	02/27/23	20144	KATIE SCHUDLICH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134233	02/27/23	20144	KATIE ULRICH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134234	02/27/23	20144	KATRINA VEPRAUSKAS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134235	02/27/23	20144	KELLY BAIN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134236	02/27/23	20144	KELLY HENDRIX	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134237	02/27/23	20144	KELLY SATKOWSKI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134238	02/27/23	20144	KILEY JENKINS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134239	02/27/23	20144	KIMBERLI RUSSELL	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134240	02/27/23	20144	KRISTA STROBBE-HANS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134241	02/27/23	20144	KRISTEN PALUCH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134242	02/27/23	20144	KRYSTAL JOHNSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134243	02/27/23	20144	KYLE RHEIN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134244	02/27/23	20144	KYLE WALTON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134245	02/27/23	20144	LAURA BALDWIN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134246	02/27/23	20144	LAURA BEAN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134247	02/27/23	20144	LAUREL DROZ	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134248	02/27/23	20144	LAUREN KINNIE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134249	02/27/23	20144	LINDA RICHARDS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134250	02/27/23	20144	LINDSAY STAFFORD	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134251	02/27/23	20144	LINSEY POULIN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134252	02/27/23	20144	LISA FADER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134253	02/27/23	20144	LORI GREENE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134254	02/27/23	20144	LORRI MCLAREN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00

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A101	134255	02/27/23	20144	MANDY JACOB	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134256	02/27/23	20144	MARIALENA O'BEE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134257	02/27/23	20144	MARIE PARKER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134258	02/27/23	20144	MARIE VELASCO	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134259	02/27/23	20144	MEGAN ROBERTS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134260	02/27/23	20144	MEGAN TATU	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134261	02/27/23	20144	MELISSA CROSS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134262	02/27/23	20144	MELISSA HOTCHKISS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134263	02/27/23	20144	MELISSA OLEJNICZAK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134264	02/27/23	20144	MELISSA WENCLEY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134265	02/27/23	20144	MICHELE MITCHELL	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134266	02/27/23	20144	MISTY ACHA-DOHERTY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134267	02/27/23	20144	MISTY DOHERTY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134268	02/27/23	20144	NICHOLE RODABAUGH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134269	02/27/23	20144	NICOLE LESLIE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134270	02/27/23	20144	NICOLE MCBRIDE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134271	02/27/23	20144	NICOLE SMITH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134272	02/27/23	20144	NICOLE YANUSKA	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134273	02/27/23	20144	RACHEL BROWN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134274	02/27/23	20144	RACHEL HALL	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134275	02/27/23	20144	REBECCA HACK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134276	02/27/23	20144	REBECCA PYLE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134277	02/27/23	20144	RENEE HARRISON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134278	02/27/23	20144	RENEE SMITH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134279	02/27/23	20144	SARA ROBINSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134280	02/27/23	20144	SARAH BELANGER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00

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A101	134281	02/27/23	20144	SARAH LOBAIDO	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134282	02/27/23	20144	SARAH PLUMMER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134283	02/27/23	20144	SARAH PRENDERGAST	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134284	02/27/23	20144	SARAH ZIEMIANSKI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134285	02/27/23	20144	SCOT JENKINS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134286	02/27/23	20144	SHAINA RICHARDSON	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134287	02/27/23	20144	SHAUNA WEST	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134288	02/27/23	20144	SHAYNA BECKER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134289	02/27/23	20144	SHERLIE HAYDEN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	-12.00
A101	134289	02/27/23	20144	SHERLIE HAYDEN	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
TOTAL CHECK								0.00	0.00
A101	134290	02/27/23	20144	STACEY BERGER	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134291	02/27/23	20144	STACEY HURLEY	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134292	02/27/23	20144	STACIE FELTZ	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134293	02/27/23	20144	STACY WOOLLARD	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134294	02/27/23	20144	STEPHANIE FRANCIS	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134295	02/27/23	20144	STEPHANIE FURNEAUX	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134296	02/27/23	20144	STEPHANIE KING	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134297	02/27/23	20144	SUSAN HEERSPINK	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134298	02/27/23	20144	TAMERA SIERAKOWSKI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134299	02/27/23	20144	TARA CASE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134300	02/27/23	20144	TARA MORISETTE	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134301	02/27/23	20144	TIFFANY CONFORTI	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134302	02/27/23	20144	TINA EURICH	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134303	02/27/23	20144	TRACY RANSHAW	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	24.00
A101	134304	02/27/23	20144	WENDY PLATZ	6112951066550000	5990	MURPHY YEARBOOK REF	0.00	12.00
A101	134305	03/06/23	20145	AARON HAMADY	6112953165650000	5990	ACCOMPANIST-GUITAR	0.00	600.00

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A101	134306	03/06/23	20146	ADAM GEORGE IAQUINT	6112953165650000	5990	LIGHTING TECHNICIAN	0.00	600.00
A101	134309	03/06/23	10432	CHERYL BURNSIDE	6112953165650000	5990	ACCOMPANIST-PIANO	0.00	600.00
A101	134314	03/06/23	20147	DAVID BOZE	6112953165650000	5990	ACCOMPANIST-GUITAR	0.00	600.00
A101	134323	03/06/23	11643	HILTON SCREENERS IN	6112953160950000	5990	STATE FINALS APPARE	0.00	598.00
A101	134326	03/06/23	19889	JOSEPH A JAMES	6112953165650000	5990	SOUND TECHNICIAN	0.00	600.00
A101	134329	03/06/23	19306	LAUREN KINSEY	6112953165320000	5990	PETTY CASH-FIELD TR	0.00	200.00
A101	134334	03/06/23	12978	METAMORA GOLF & COU	6112953164420000	5990	VOLLEYBALL BANQUET	0.00	2,072.00
A101	134336	03/06/23	10245	MICHIGAN STATE UNIV	6112953165650000	5990	SUTTON FOSTER AWARD	0.00	225.00
A101	134344	03/06/23	20151	ROUND ONE GAMING LA	6112953164800000	5990	DEP-VIDEO GAME ARCA	0.00	100.00
A101	134346	03/06/23	19815	STACEY FIKE	6112953164800000	5990	REIMB-MAGIC SHOW PM	0.00	531.00
A101	134349	03/06/23	6078	STUDIO E PHOTOGRAPH	6112953164800000	5990	DEPOSIT-PHOTO BOOTH	0.00	150.00
A101	134350	03/06/23	3173	TAP GYMNASTICS	6112953160340000	5990	JANUARY GYMNASTICS	0.00	648.00
A101	134353	03/06/23	2372	TOOL SPORT & SIGN C	6112953160150000	5990	BASKETBALL T-SHIRTS	0.00	462.00
A101	134353	03/06/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	SENIOR NIGHT T-SHIR	0.00	201.00
TOTAL CHECK								0.00	663.00
A101	134357	03/06/23	560	VILLAGE PRINTING IN	6112953165650000	5990	MAMMA MIA PLAYBILLS	0.00	1,314.00
A101	134360	03/06/23	3027	WORLD'S FINEST CHOC	6112952367650000	5990	CANDY BARS FUNDRAIS	0.00	1,890.00
A101	134383	03/21/23	8611	AJ WETZEL	6112953165320000	5990	MOM2MOM TABLE RENTA	0.00	275.00
A101	134386	03/21/23	20107	WORLDSTRIDES	6112952367650000	5990	PIE FUNDRSR PAYMENT	0.00	985.00
A101	134389	03/21/23	875	CHAMPIONSHIP TROPHI	6112953160450000	5990	JV G BSKTBLL TROPHI	0.00	17.00
A101	134389	03/21/23	875	CHAMPIONSHIP TROPHI	6112953160840000	5990	SWIM BANQUET TROPHI	0.00	131.00
TOTAL CHECK								0.00	148.00
A101	134404	03/21/23	19867	FLOWER BASKET	6112953160450000	5990	5 SENIOR CARNATIONS	0.00	12.50
A101	134416	03/21/23	19961	LAX.COM	6112953160630000	5990	3 CASES OF LAX BALL	0.00	615.00
A101	134424	03/21/23	20020	RDKATE SPORTS NUTRI	6112953160550000	5990	GUEST SPEAKER FEE	0.00	400.00
A101	134431	03/21/23	6078	STUDIO E PHOTOGRAPH	6112953160950000	5990	TEAM/SENIOR BANNERS	0.00	345.00
A101	134437	03/21/23	2372	TOOL SPORT & SIGN C	6112953160150000	5990	REVERSIBLE JERSEYS	0.00	614.00
A101	134437	03/21/23	2372	TOOL SPORT & SIGN C	6112953160700000	5990	JACKETS W/EMBROIDER	0.00	317.00
A101	134437	03/21/23	2372	TOOL SPORT & SIGN C	6112953160840000	5990	BOYS SWIM TOWELS	0.00	183.00
A101	134437	03/21/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	SENIOR/ALUMNI HOODI	0.00	175.00

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A101	134437	03/21/23	2372	TOOL SPORT & SIGN C	6112953163370000	5990	VOLLEYBUFF SHIRTS	0.00	405.00
A101	134437	03/21/23	2372	TOOL SPORT & SIGN C	6112953163360000	5990	VOLLEYBUFF SHIRTS	0.00	190.00
A101	134437	03/21/23	2372	TOOL SPORT & SIGN C	6112953160060000	5990	HATS W/LOGO	0.00	1,800.00
TOTAL CHECK									3,684.00
A101	134444	03/21/23	20155	WICKED TIKI TUMBLER	6112953160450000	5990	SENIOR GIFTS-TUMBLE	0.00	150.00
A101	134454	04/04/23	19337	ANDREA SMITH	6112950060040000	5990	REIMB PARENT BADGE	0.00	25.00
A101	134457	04/04/23	20107	WORLDSTRIDES	6112952367650000	5990	CANDY BAR FUNDRAISE	0.00	1,778.00
A101	134476	04/04/23	20118	KEVIN SZAWALA	6112951166600000	5990	REISSUE CHK-PBIS AS	0.00	1,500.00
A101	134479	04/04/23	12978	METAMORA GOLF & COU	6112953160450000	5990	BANQUET BUFFET	0.00	1,512.00
A101	134483	04/04/23	9460	STATE OF MICHIGAN C	6112953160150000	5990	50/50 RAFFLE TICKET	0.00	15.00
A101	134484	04/04/23	20165	STRONGSVILLE SOCCER	6112953160710000	5990	SUMMER TOURN FEE	0.00	500.00
A101	134488	04/04/23	2372	TOOL SPORT & SIGN C	6112953163350000	5990	VOLLEYBUFF SHIRT	0.00	19.00
A101	134488	04/04/23	2372	TOOL SPORT & SIGN C	6112953160630000	5990	LACROSSE JERSEYS	0.00	744.00
TOTAL CHECK									763.00
A101	134518	04/05/23	560	VILLAGE PRINTING IN	6112953163360000	5990	PROM TICKETS	0.00	113.00
A101	134520	04/13/23	20170	HER AND I PRODUCTIO	6112952268450000	5990	ENTERTAINMENT	0.00	375.00
A101	134520	04/13/23	20170	HER AND I PRODUCTIO	6112952268450000	5990	ENTERTAINMENT	0.00	-375.00
TOTAL CHECK									0.00
A101	134536	04/19/23	10432	CHERYL BURNSIDE	6112953165650000	5990	ACCOMPANIST-MAMMA M	0.00	350.00
A101	134549	04/19/23	259	GENESEE FIELDHOUSE	6112953160710000	5990	SUMMER LEAGUE DUES	0.00	625.00
A101	134555	04/19/23	19889	JOSEPH A JAMES	6112953165650000	5990	SOUND TECH-MAMMA MI	0.00	100.00
A101	134568	04/19/23	1251	MARGARET TOMPKINS	6112953164920000	5990	REIMB-TRAILER PARTS	0.00	1,502.07
A101	134579	04/19/23	20174	PLYMOUTH GIRLS BASK	6112953160450000	5990	SUMMER SHOOTOUT FEE	0.00	60.00
A101	134580	04/19/23	20175	PORTLAND BASKETBALL	6112953160450000	5990	SHOOTOUT FEES	0.00	850.00
A101	134584	04/19/23	6078	STUDIO E PHOTOGRAPH	6112953163360000	5990	BALANCE-PHOTO BOOTH	0.00	350.00
A101	134585	04/19/23	3173	TAP GYMNASTICS	6112953160340000	5990	GYMNASTIC INSTRUCTI	0.00	468.00
A101	134591	04/19/23	2372	TOOL SPORT & SIGN C	6112953160750000	5990	SOFTBALL APPAREL	0.00	1,443.00
A101	134591	04/19/23	2372	TOOL SPORT & SIGN C	6112953160700000	5990	CUSTOM SOCCER SOCKS	0.00	154.80
A101	134591	04/19/23	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL APPAREL	0.00	515.00
TOTAL CHECK									2,112.80
A101	134600	04/20/23	10303	LAS VEGAS KNIGHTS L	6112953163360000	5990	GAME TABLES FOR PRO	0.00	220.00

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A101	134602	04/20/23	18074	RYAN ROUSSEAU ENTER	6112953163360000	5990	DJ/LIGHTING EFFECTS	0.00	4,500.00
A101	134603	04/20/23	18130	ZUCCARO BANQUETS &	6112953163360000	5990	CATERING/VENUE	0.00	14,596.00
A101	134615	05/04/23	875	CHAMPIONSHIP TROPHI	6112953160600000	5990	GOLF TROPHY/MEDALS	0.00	149.00
A101	134615	05/04/23	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK EVENT MEDALS	0.00	1,213.60
A101	134615	05/04/23	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS TROPHIES/MED	0.00	138.00
A101	134615	05/04/23	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK MEDALS	0.00	75.00
TOTAL CHECK								0.00	1,575.60
A101	134616	05/04/23	20182	CHRISTINE CORNER	6112953165300000	5990	REWARD PARKING PASS	0.00	40.00
A101	134628	05/04/23	19939	E DESIGNS & CO	6112953165500000	5990	STUDNT COUNCIL SHIR	0.00	1,500.00
A101	134630	05/04/23	20177	GOOD COMPANY PARTY	6112953165500000	5990	DEPOSIT-HOMECOMING	0.00	200.00
A101	134635	05/04/23	19851	HOSA - MICHIGAN	6112953163660000	5990	CONF DUES/REGISTRAT	0.00	800.00
A101	134640	05/04/23	19885	JASON NUTTALL	6112953164800000	5990	DEPOSIT-CARICATURIS	0.00	75.00
A101	134645	05/04/23	19306	LAUREN KINSEY	61	A102	PETTY CASH BOX	0.00	500.00
A101	134647	05/04/23	20183	MAKYNNA SALTZMAN	6112953165300000	5990	REWARD PARKING PASS	0.00	40.00
A101	134656	05/04/23	19226	NEUVILLE COACH COMP	6112953160630000	5990	LACROSSE TRANSP	0.00	667.00
A101	134674	05/04/23	2372	TOOL SPORT & SIGN C	6112952364420000	5990	7TH BASEBALL HATS	0.00	475.00
A101	134674	05/04/23	2372	TOOL SPORT & SIGN C	6112953160950000	5990	COACH APPAREL	0.00	188.00
A101	134674	05/04/23	2372	TOOL SPORT & SIGN C	6112953160450000	5990	LADY LIGHTNG JERSEY	0.00	891.00
TOTAL CHECK								0.00	1,554.00
A101	134695	05/19/23	8611	AJ WETZEL	6112953162000000	5990	RENT TABLES-TESTING	0.00	415.00
A101	134697	05/19/23	19323	ALTA CONSTRUCTION E	6112953165300000	5990	LIFT-GYM PA SYSTEM	0.00	691.39
A101	134699	05/19/23	20195	BRAD KEAST	6112953160680000	5990	REFUND-TIGERS GAME	0.00	36.00
A101	134703	05/19/23	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	TENNIS QUAD MEDALS	0.00	110.50
A101	134703	05/19/23	875	CHAMPIONSHIP TROPHI	6112953160600000	5990	TUNE UP MEDALS	0.00	8.00
TOTAL CHECK								0.00	118.50
A101	134705	05/19/23	20193	CHRISTOPHER HALL	6112953160680000	5990	REFUND-TIGERS GAME	0.00	36.00
A101	134708	05/19/23	20082	CONSTANT PRESSURE S	6112953160950000	5990	CUSTOM SINGLETS	0.00	310.00
A101	134709	05/19/23	20196	CRYSTAL PIKUR	6112953160680000	5990	REFUND-TIGERS GAME	0.00	36.00
A101	134711	05/19/23	20197	DAWN SILLS	6112953160680000	5990	REFUND-TIGERS GAME	0.00	36.00
A101	134726	05/19/23	20194	JOEL JARVIS	6112953160750000	5990	REIMBURS-BUS DRVR T	0.00	50.00
A101	134728	05/19/23	3141	JOSTENS INC.	6112952368650000	5990	YEARBOOKS	0.00	2,106.57

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A101	134737	05/19/23	2384	LITTLE CAESARS FUND	6112952367650000	5990	PIZZA KITS FUNDRAIS	0.00	2,080.00
A101	134738	05/19/23	20192	MALINDA ALLEN	6112953160680000	5990	REFUND-TIGERS GAME	0.00	36.00
A101	134739	05/19/23	3783	MATT MANHART	6112953165650000	5990	PIANO TUNING -CABAR	0.00	200.00
A101	134747	05/19/23	10771	PARADISE ANIMAL RES	6112952364500000	5990	FUNDRAISER PROCEEDS	0.00	780.00
A101	134752	05/19/23	6078	STUDIO E PHOTOGRAPH	6112953160550000	5990	SENIOR BANNERS	0.00	510.00
A101	134752	05/19/23	6078	STUDIO E PHOTOGRAPH	6112953160700000	5990	SENIOR/TEAM BANNERS	0.00	234.00
TOTAL CHECK								0.00	744.00
A101	134753	05/19/23	20198	TARA SUCKOW	6112953160680000	5990	REFUND-TIGERS GAME	0.00	36.00
A101	134757	05/19/23	2372	TOOL SPORT & SIGN C	6112953160700000	5990	ALUMNI JACKETS	0.00	149.00
A101	134757	05/19/23	2372	TOOL SPORT & SIGN C	6112953160150000	5990	GOLF BANNERS/SHIRTS	0.00	1,669.00
A101	134757	05/19/23	2372	TOOL SPORT & SIGN C	6112953160060000	5990	BASEBALL PANTS/PLAT	0.00	193.50
A101	134757	05/19/23	2372	TOOL SPORT & SIGN C	6112953160750000	5990	SOFTBALL T-SHIRTS	0.00	262.00
A101	134757	05/19/23	2372	TOOL SPORT & SIGN C	6112953160600000	5990	EMBROIDERY-SHIRTS	0.00	52.00
TOTAL CHECK								0.00	2,325.50
A101	134771	05/22/23	19525	CHOICE ONE BANK	6112953164800000	5990	PROJ GRAD GIFT CARD	0.00	12,250.00
A101	134772	05/22/23	19815	STACEY FIKE	6112953164800000	5990	THERMALS W/SPEAKERS	0.00	3,920.00
A101	134773	05/22/23	19815	STACEY FIKE	6112953164800000	5990	PROJ GRAD MONEY WAL	0.00	4,178.00
A101	134774	05/22/23	19815	STACEY FIKE	6112953164800000	5990	PROJ GRAD PRIZES	0.00	5,000.00
A101	134781	06/06/23	19964	BLEND FROZEN YOGURT	6112953164800000	5990	FROYO MACHINE RENTA	0.00	310.00
A101	134783	06/06/23	19165	CHIMERA ROBOTICS BO	6112953164910000	5990	REIMB CHIMERAS EXPS	0.00	2,482.96
A101	134787	06/06/23	20207	CONCORD THEATRICALS	6112953165650000	5990	PERFORMANCE FEE	0.00	500.00
A101	134787	06/06/23	20207	CONCORD THEATRICALS	6112953165650000	5990	MUSICAL RIGHTS/FEES	0.00	2,471.17
TOTAL CHECK								0.00	2,971.17
A101	134788	06/06/23	192	DADANT & SONS INC	6112952368440000	5990	RW BEE SUITS	0.00	746.35
A101	134789	06/06/23	20204	DANIELLE BAILEY & M	6112953167800000	5990	DEBBIE LOUIS MEMORI	0.00	500.00
A101	134795	06/06/23	19959	ESCAPE ROOM NOVI	6112953164800000	5990	BALANCE-ESCAPE ROOM	0.00	792.00
A101	134799	06/06/23	259	GENESEE FIELDHOUSE	6112953160710000	5990	JV BOYS SOCCER DUES	0.00	625.00
A101	134802	06/06/23	19885	JASON NUTTALL	6112953164800000	5990	BALANCE-CARICATURIS	0.00	361.00
A101	134803	06/06/23	20206	JOHN RIOS	6112953164800000	5990	CARICATURE ARTIST	0.00	625.00
A101	134805	06/06/23	19738	JUDITH ANN WARNKE	6112953162000000	5990	PROCTOR-AP TESTING	0.00	1,120.00

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A101	134809	06/06/23	10303	LAS VEGAS KNIGHTS L	6112953164800000	5990	LAS VEGAS GAMES	0.00	775.00
A101	134811	06/06/23	20203	LEVI GREENHAW & LAW	6112953167800000	5990	DEBBIE LOUIS MEMORI	0.00	500.00
A101	134812	06/06/23	4734	LUANNE J. VANALLSBU	6112953162000000	5990	PROCTOR-AP TESTING	0.00	560.00
A101	134813	06/06/23	20210	MALLORY WHITNEY WET	6112953164800000	5990	HENNA TATTOO ARTIST	0.00	500.00
A101	134816	06/06/23	3502	MICHAEL BRODY	6112953164800000	5990	BALANCE-HYPNOTIST	0.00	600.00
A101	134821	06/06/23	19226	NEUVILLE COACH COMP	6112953160630000	5990	LACROSSE TRANSP	0.00	957.00
A101	134828	06/06/23	20151	ROUND ONE GAMING LA	6112953164800000	5990	BALANCE-VIDEO GAMES	0.00	634.00
A101	134830	06/06/23	1102	COLLEGE BOARD / SPR	6112953162000000	5990	AP EXAMS/FEES	0.00	44,176.00
A101	134831	06/06/23	19815	STACEY FIKE	6112953164800000	5990	PROJ GRAD PRIZES	0.00	385.00
A101	134832	06/06/23	6078	STUDIO E PHOTOGRAPH	6112953160060000	5990	SNR BASEBALL BANNER	0.00	195.00
A101	134832	06/06/23	6078	STUDIO E PHOTOGRAPH	6112953160750000	5990	SOFTBALL BANNERS	0.00	546.00
A101	134832	06/06/23	6078	STUDIO E PHOTOGRAPH	6112953160900000	5990	SENIOR BANNERS	0.00	195.00
TOTAL CHECK								0.00	936.00
A101	134833	06/06/23	6078	STUDIO E PHOTOGRAPH	6112953164800000	5990	BALANCE-PHOTO BOOTH	0.00	325.00
A101	134834	06/06/23	20172	SUSAN E. DEIERLEIN	6112953162000000	5990	PROCTOR-AP TESTING	0.00	210.00
A101	134835	06/06/23	20184	SYDNEE SCHWAB	6112953162000000	5990	PROCTOR-AP TESTING	0.00	210.00
A101	134836	06/06/23	19977	THE MULTISPORT MOM,	6112953160750000	5990	SENIOR ROSE BOUQUET	0.00	500.00
A101	134838	06/06/23	2372	TOOL SPORT & SIGN C	6112953160400000	5990	GOLF OUTING T-SHIRT	0.00	1,473.75
A101	134838	06/06/23	2372	TOOL SPORT & SIGN C	6112953160750000	5990	SENIOR BLANKETS	0.00	190.00
A101	134838	06/06/23	2372	TOOL SPORT & SIGN C	6112953160550000	5990	STATE QUALIFIER SHI	0.00	30.00
TOTAL CHECK								0.00	1,693.75
A101	134842	06/06/23	3924	VALLEY TENT RENTAL	6112953164800000	5990	BALANCE-MECH BULL/E	0.00	1,250.00
A101	134846	06/06/23	6333	WONDER SHOWZ LLC	6112953164800000	5990	H.HOUSE/L.TAG/C.BIN	0.00	1,850.00
A101	134864	06/07/23	19815	STACEY FIKE	6112953164800000	5990	PRIZES/MISC-PG PART	0.00	2,807.51
A101	134876	06/21/23	909	BLACK TIE PRODUCTIO	6112953163370000	5990	DEPOSIT-2024 PROM D	0.00	200.00
A101	134877	06/21/23	20107	WORLDSTRIDES	6112952367650000	5990	PIZZA KIT FUNDRAISE	0.00	732.00
A101	134878	06/21/23	1461	BSN SPORTS INC	6112953164420000	5990	DUMBBELL SET & RACK	0.00	4,020.48
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	6112953160950000	5990	AWARD PLAQUES	0.00	100.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK BANQUET MEDAL	0.00	30.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK BANQUET MEDAL	0.00	44.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	TRACK BANQUET MEDAL	0.00	63.00

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A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	6112953160550000	5990	AWARD ENGRAVING	0.00	10.00
A101	134882	06/21/23	875	CHAMPIONSHIP TROPHI	6112953160500000	5990	LIL BUDDIES AWARDS	0.00	72.00
TOTAL CHECK								0.00	319.00
A101	134884	06/21/23	19165	CHIMERA ROBOTICS BO	6112953164910000	5990	REIMBURSE PARTS	0.00	17.04
A101	134889	06/21/23	20222	DANIELLE KORTH	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	134895	06/21/23	4799	FERRIS STATE UNIVE	6112953160900000	5990	FR/JV/VAR TEAM CAMP	0.00	10,755.00
A101	134898	06/21/23	1844	FLOWERS BY CAROL	6112953163350000	5990	GRADUATION/SWING OU	0.00	566.25
A101	134906	06/21/23	20224	JASON STIMSON	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	134908	06/21/23	19120	JESSICA PRESTON	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	134909	06/21/23	3141	JOSTENS INC.	6112952268650000	5990	ADDITIONAL YEARBOOK	0.00	1,728.34
A101	134912	06/21/23	20223	KATHLEEN RYDZEWSKI	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	134914	06/21/23	20221	KRISTA FOX	6112950060040000	5990	REFUND-PARENT BADGE	0.00	25.00
A101	134915	06/21/23	4569	LAKE ORION COMMUNIT	6112953160450000	5990	SUMMER LEAGUE DUES	0.00	420.00
A101	134916	06/21/23	19966	LAPEER BB INC.	6112953163350000	5990	SENIOR BREAKFAST-KR	0.00	2,000.00
A101	134921	06/21/23	19752	MALIN DISTRIBUTORS	6112953160550000	5990	PIES FOR BANQUET	0.00	72.00
A101	134922	06/21/23	20228	MCBROOK SPORTS TRAI	6112953160450000	5990	SUMMER HS LEAGUE DU	0.00	288.40
A101	134923	06/21/23	19393	MEGAN SHERMAN	6112950060040000	5990	REFUND-PARENT BADGE	0.00	50.00
A101	134924	06/21/23	11265	MELISSA MEINER	6112953160400000	5990	REIMBURSE-MUGS	0.00	60.00
A101	134932	06/21/23	20108	RYLEE BRASSEUR	6112953168340000	5990	REIMBURSE TREATS	0.00	13.26
A101	134935	06/21/23	9460	STATE OF MICHIGAN C	6112953160950000	5990	RAFFLE LICENSE FEE	0.00	50.00
A101	134936	06/21/23	6078	STUDIO E PHOTOGRAPH	6112953160150000	5990	SENIOR BANNERS	0.00	487.50
A101	134937	06/21/23	20217	SWARTZ CREEK YOUTH	6112953160150000	5990	SUMMER LEAGUE DUES	0.00	450.00
A101	134941	06/21/23	2372	TOOL SPORT & SIGN C	6112953160710000	5990	BOLTZ SHIRTS	0.00	392.00
A101	134941	06/21/23	2372	TOOL SPORT & SIGN C	6112953164420000	5990	ATHLETIC VESTS	0.00	214.00
TOTAL CHECK								0.00	606.00
A101	134946	06/21/23	19099	UNIVERSITY OF MICH	6112953163370000	5990	DEPOSIT-2024 PROM V	0.00	500.00
A101	134958	06/30/23	10267	ALADDIN'S CLEANING	6112953164420000	5990	10 RUG CLEANINGS	0.00	464.00
A101	134960	06/30/23	875	CHAMPIONSHIP TROPHI	6112953160630000	5990	TROPHIES/ENGRAVING	0.00	45.00
A101	134960	06/30/23	875	CHAMPIONSHIP TROPHI	6112953160840000	5990	PLAQUES/MEDALS	0.00	263.25

POWERSCHOOL LLC
 DATE: 08/30/2023
 TIME: 10:16:31

LAPEER COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 336
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SELECTION CRITERIA: transact.yr='23'
 ACCOUNTING PERIOD: 2/24

FUND - 61 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	308.25
A101	134970	06/30/23	1844	FLOWERS BY CAROL	6112953163350000	5990	HONORS/GRAD FLOWERS	0.00	475.00
A101	134981	06/30/23	12978	METAMORA GOLF & COU	6112953164420000	5990	BOYS GOLF TOURN VEN	0.00	946.00
A101	134981	06/30/23	12978	METAMORA GOLF & COU	6112953160600000	5990	BOYS GOLF TOURN VEN	0.00	1,784.00
TOTAL CHECK								0.00	2,730.00
A101	134991	06/30/23	2372	TOOL SPORT & SIGN C	6112953160900000	5990	VOLLEYBALL SHIRTS	0.00	641.75
A101	V102069	09/06/22	3663	ON THE MOVE COACHES	6112953160900000	5990	TRIP-UM VOLLEYBALL	0.00	1,400.00
A101	V102114	10/19/22	2808	IDENTITIES SCREEN P	6112953160710000	5990	LOGO EMBROIDERY	0.00	353.00
A101	V102282	03/21/23	5210	GOYETTE MECHANICAL	6112953160950000	5990	ADDED LIGHTING-WRES	0.00	875.00
A101	V102356	05/19/23	2808	IDENTITIES SCREEN P	6112953164450000	5990	NHS T-SHIRTS	0.00	491.52
A101	V102363	05/19/23	3663	ON THE MOVE COACHES	6112953160750000	5990	4/18 UM TRANSP	0.00	1,000.00
A101	V102397	06/21/23	2692	MID VALLEY TRANSPOR	6112953163350000	5990	STUDENT TRANS-GRAD	0.00	139.00
TOTAL CASH ACCOUNT								0.00	489,205.11
TOTAL FUND								0.00	489,205.11
TOTAL REPORT								0.00	21,308,905.40